

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

FAR No. 1-A

Department: State Universities and Colleges
Agency: Southern Cross State University
Operating Unit:
Organization Code (OACS): 09-01-00-0000
Funding Source Code (as clustered): 01-1-01-101
(e.g. Old Fund Code: 01, 02, 161)

Current Year Appropriations
Supply-Financial Appropriations
Continuing Appropriations

Particulars	OACS CODE	Appropriations			Allotments		Current Year Obligations							Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfers To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Used Obligations (16-20 = 21+22)	Net Tot Bal. and Encumbrance	
		3	4	5=3+4	6	7	8	9	10=11+12+13+14	15	16	17	18	19	20=(15+17+18+19)	21(6-10)	22(10-15)	23	24					
Professional Services	5-00-11-000	10,121,000.00	(6,923,610.72)	3,197,389.27	10,121,000.00	(6,923,610.72)			1875,129.27					1,875,129.27										
Legal Services	5-02-11-010		(6,852,570.72)			(6,852,570.72)																		
Other Professional Services	5-02-11-990		(69,039.70)			(69,039.70)			38,200.00															
General Services	5-02-12-000	1,680,000.00	(1,609,000.00)	71,000.00					2,472,751.51					3,325,482.93										
Janitorial Services	5-02-12-003				1,800,000.00																			
Security Services	5-02-12-009																							
Other General Services	5-02-12-990		2,619,001.93	2,619,001.93					737,373.30		731,949.65		1,240,841.93	2,819,091.93					1,815,242.90				(4,916,242.50)	
Repair and Maintenance	5-02-12-000	51,000,000.00	(7,122,427.27)	43,877,572.72	51,000,000.00	(7,122,427.27)			3,093,571.63		1,720,000.00		1,770,847.10	3,078,618.70										
Repairs and Maintenance - Buildings and Other Structures	5-02-12-001-01																							
R & M - Buildings	5-02-12-001-02		205,266.08	205,266.08					205,266.08					205,266.08					205,266.08					
R & M - Other Structures	5-02-12-001-99		1,540,285.07	1,540,285.07					1,540,285.07					1,540,285.07					1,540,285.07					
Repairs and Maintenance - Machinery and Equipment	5-02-12-001-02																							
R & M - Office Equipment	5-02-12-001-03		14,120.00	14,120.00					14,120.00					14,120.00					14,120.00					
R & M - ICT Equipment	5-02-12-001-04																							
R & M - Books/Equipment	5-02-12-001-41		4,930.00	4,930.00					4,930.00					4,930.00					4,930.00					
R & M - Other RPE	5-02-12-001-99		22,049.00	22,049.00					22,049.00		1,300.00			23,349.00					23,349.00					
Repairs and Maintenance - Transportation Equipment	5-02-12-001-02		288,877.74	288,877.74					288,877.74					288,877.74					288,877.74					
Financial Assistance/Student	5-02-14-000		474,810.10	474,810.10					474,810.10		15,809.00			490,619.10					490,619.10					
Financial Assistance to NGOs	5-02-14-003	125,000.00		125,000.00	125,000.00																			
Taxes, Insurance, Premiums and Other Fees	5-02-16-000	769,000.00	(769,000.00)																					
Taxes, Duties and Licenses	5-02-16-010																							
Faculty Bond Premiums	5-02-16-020		85,400.00	85,400.00					85,400.00					85,400.00					85,400.00					
Insurance Expenses	5-02-16-030																							
Labor and Wages	5-02-18-000																							
Labor and Wages	5-02-18-010	75,000.00		75,000.00	75,000.00				75,000.00					75,000.00					75,000.00					
Other Maintenance and Operating Expenses	5-02-21-000		42,021.20	42,021.20					42,021.20					42,021.20					42,021.20					
Advertising Expenses	5-02-21-010	145,000.00		145,000.00	145,000.00				145,000.00					145,000.00					145,000.00					
Printing and Publication Expenses	5-02-21-020	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00					1,500,000.00					1,500,000.00					
Printing and Publication Expenses	5-02-21-030	620,000.00		620,000.00	620,000.00				620,000.00					620,000.00					620,000.00					
Equipment and Delivery Expenses	5-02-21-040		75,000.00	75,000.00					75,000.00					75,000.00					75,000.00					
Rentals Expenses	5-02-21-050		325,810.00	325,810.00					325,810.00					325,810.00					325,810.00					
Printing and Publication Expenses	5-02-21-060																							
Printing and Publication Expenses	5-02-21-070																							
Other Maintenance and Operating Expenses	5-02-21-990		10,210.00	10,210.00					10,210.00					10,210.00					10,210.00					
Interest Expense	5-02-33-000		1,822,309.58	1,822,309.58					1,822,309.58					1,822,309.58					1,822,309.58					
Stipend to JOEPC (Financial Assistance to NGOs)	5-02-34-000		30,959.53	30,959.53					30,959.53					30,959.53					30,959.53					
Capital Outlay		32,812,000.00		32,812,000.00	32,812,000.00				32,812,000.00					32,812,000.00					32,812,000.00					
Property, Plant and Equipment Outlay																								
Buildings and Other Structures Outlay																								
School Buildings		22,928,000.00		22,928,000.00	22,928,000.00				22,928,000.00					22,928,000.00					22,928,000.00					
Machinery and Equipment Outlay																								
Laboratory Equipment		9,884,000.00		9,884,000.00	9,884,000.00				9,884,000.00					9,884,000.00					9,884,000.00					
G. AUTOMATIC APPROPRIATIONS																								
Revolving and Life Insurance Premiums	5-01-00-010	11,828,000.00		11,828,000.00	11,828,000.00				11,828,000.00					11,828,000.00					11,828,000.00					
C. SPECIAL PURPOSE FUNDS																								
Terrace Levee Bonds	5-01-04-020	1,263,537.00		1,263,537.00					1,263,537.00					1,263,537.00					1,263,537.00					
MVPF-P80 FY 2010		517,200.00		517,200.00					517,200.00					517,200.00					517,200.00					
GRAND TOTAL		33,432,000.00	(1,727,517.27)	31,704,482.72	33,432,000.00	(1,727,517.27)		(800)	49,935,611.26		\$3,802,028.31		7,216,225.01	17,945,545.01		3,822,851.90	48,619,703.40		67,276,145.14			153,810,100.00	101,455,991.99	17,627,911.40

Confirmed Correct: *MARIA C. CALIBRE G. JUSULA* Director
 Confirmed Correct: *EMILIO C. VILLANERO* Vice President
 Confirmed Correct: *MARCO P. CALIMNO* Vice President
 Confirmed Correct: *DR. CELISE H. GASCON* University President