

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 2018

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Bureau : TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES AT CAVITE
Fund : REGULAR 101

FAR NO. 1

PROGRAM/ACTIVITY/PROJECT Allotment Class	Unit Code	APPROPRIATIONS					Allotments					Current Year Obligations					Current Year Disbursements					Balances																			
		Authorized Appropriation	adjust- ments	Adjusted Appropriations	Allocations Received	Un- allotted Total (present)	Adjusted Total Allotment	1st Quarter Ending Mar '18	2nd Quarter Ending Jun '18	3rd Quarter Ending Sep '18	4th Quarter Ending Dec '18	TOTAL	1st Quarter Ending Mar '18	2nd Quarter Ending Jun '18	3rd Quarter Ending Sep '18	4th Quarter Ending Dec '18	TOTAL	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable																				
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21																			
I. CURRENT YEAR BUDGET PROGRAMS																																									
A. 1st Div																																									
Personal Services																						16,214,000.00	-	16,214,000.00	16,214,000.00	16,214,000.00	1,408,796.96	1,801,307.80	1,830,491.40	-	4,940,596.16	1,408,796.96	1,801,307.80	1,830,491.40	-	4,940,596.16					
M.O.D.E.																						4,259,000.00	-	4,259,000.00	4,259,000.00	4,259,000.00	805,893.39	1,164,280.70	624,993.82	-	2,595,068.01	805,893.39	1,164,280.70	624,993.82	-	2,595,068.01					
Capital Outlay																																									
A. 11. 6 Auxiliary Services																																									
Personal Services																						390,000.00	-	390,000.00	390,000.00	390,000.00	19,200.00	201,284.90	9,596.90	-	229,881.80		199,994.90	97,499.90	-	229,881.80					
M.O.D.E.																																									
Capital Outlay																																									
A. 111. 3 Higher Educ. Services																																									
Personal Services																						28,529,000.00	-	28,529,000.00	28,529,000.00	28,529,000.00	6,375,592.96	8,300,995.97	7,850,164.89	-	22,526,753.82	6,375,592.96	8,300,995.97	7,850,164.89	-	22,526,753.82					
M.O.D.E.																						7,337,000.00	-	7,337,000.00	7,337,000.00	7,337,000.00	149,735.00	627,793.40	249,893.67	-	1,247,422.07	149,735.00	627,793.40	249,893.67	-	1,247,422.07					
Capital Outlay																																									
A. 111. 4 Research Services																																									
Personal Services																						425,000.00	-	425,000.00	425,000.00	425,000.00	2,204.00	-	-	-	2,204.00	2,204.00	-	-	-	2,204.00					
M.O.D.E.																																									
Capital Outlay																																									
A. 111. 4 Extension Services																																									
Personal Services																						240,000.00	-	240,000.00	240,000.00	240,000.00	-	-	-	-	-	-	-	-	-	-					
M.O.D.E.																																									
Capital Outlay																																									
SUB-TOTAL AGENCY SPECIFIC BUDGET																																									
Personal Services																						46,748,000.00	-	46,748,000.00	46,748,000.00	46,748,000.00	7,794,329.92	7,890,344.77	9,180,649.30	-	24,865,324.89	7,794,329.92	7,890,344.77	9,180,649.30	-	24,865,324.89					
M.O.D.E.																						12,871,000.00	-	12,871,000.00	12,871,000.00	12,871,000.00	964,132.44	2,143,108.10	877,263.50	-	4,984,503.64	974,932.44	1,999,208.10	1,090,393.50	-	4,984,503.64					
Capital Outlay																																									
B. AUTOMATIC APPROPRIATIONS																																									
Personal Services - RUP																						3,281,000.00	-	3,281,000.00	3,281,000.00	3,281,000.00	862,921.12	851,907.94	838,876.16	-	2,553,705.24	862,921.12	851,907.94	838,876.16	-	2,553,705.24					
Increase SSC 2015 1st Tranche - RUP																						252,000.00	-	252,000.00	252,000.00	252,000.00	252,000.00	-	-	-	252,000.00	-	-	-	-	252,000.00					
Services																						3,713,000.00	-	3,713,000.00	3,713,000.00	3,713,000.00	966,921.12	851,907.94	838,876.16	-	2,805,705.24	966,921.12	851,907.94	838,876.16	-	2,805,705.24					
C. SPECIAL PURPOSE FUND																																									
MPSP - Increase SSC 2015 1st Tranche																						2,281,000.00	-	2,281,000.00	2,281,000.00	2,281,000.00	548,411.42	30,540.00	-	-	578,951.42	548,411.42	30,540.00	-	-	578,951.42					
MPSP - Mid-year Bonus																						2,298,752.00	-	2,298,752.00	2,298,752.00	2,298,752.00	-	2,298,752.00	-	-	2,298,752.00	-	2,298,752.00	-	-	2,298,752.00					
PE - Performance Based Bonus																						857,000.00	-	857,000.00	857,000.00	857,000.00	-	-	857,000.00	-	857,000.00	-	-	857,000.00	-	857,000.00					
Services																						5,436,752.00	-	5,436,752.00	5,436,752.00	5,436,752.00	548,411.42	2,329,492.00	857,000.00	-	8,624,953.42	548,411.42	2,329,492.00	857,000.00	-	8,724,903.42					
GRAND TOTAL																																									
Personal Services																						55,384,752.00	-	55,384,752.00	55,384,752.00	55,384,752.00	8,193,862.99	11,672,844.77	16,876,225.46	-	36,943,729.75	8,193,862.99	11,672,844.77	16,876,225.46	-	36,943,729.75					
M.O.D.E.																						12,871,000.00	-	12,871,000.00	12,871,000.00	12,871,000.00	964,132.44	2,143,108.10	877,263.50	-	4,984,503.64	974,932.44	1,999,208.10	1,090,393.50	-	4,984,503.64					
Capital Outlay																																									
GRAND TOTAL																																									
59,255,752.00																						-	59,255,752.00	59,255,752.00	59,255,752.00	59,255,752.00	9,157,995.43	13,815,952.87	17,753,488.96	-	41,928,233.39	9,168,795.43	13,672,052.87	17,966,618.96	-	41,928,233.39					
Reconciliation by MPC																																									
SAS																						22,478,000.00	-	22,478,000.00	22,478,000.00	22,478,000.00	2,216,790.34	2,895,418.50	2,295,463.39	-	7,187,671.24	2,216,790.34	2,895,418.50	2,295,463.39	-	7,187,671.24					
Auxiliary																						390,000.00	-	390,000.00	390,000.00	390,000.00	-	19,200.00	201,284.90	9,596.90	229,881.80		199,994.90	97,499.90	-	229,881.80					
Higher Education																						36,398,000.00	-	36,398,000.00	36,398,000.00	36,398,000.00	8,942,307.42	7,221,775.37	7,796,894.48	-	23,961,027.27	8,942,307.42	7,221,775.37	7,796,894.48	-	23,961,027.27					
Research																						425,000.00	-	425,000.00	425,000.00	425,000.00	-	-	2,204.00	-	2,204.00	-	-	2,204.00	-	2,204.00					
Extension																						240,000.00	-	240,000.00	240,000.00	240,000.00	-	-	-	-	-	-	-	-	-	-					
TOTAL																																									
59,816,000.00																						-	59,816,000.00	59,816,000.00	59,816,000.00	59,816,000.00	9,179,402.28	10,086,402.87	10,087,608.60	-	29,953,813.75	9,179,402.28	10,086,402.87	10,087,608.60	-	29,953,813.75					

Certified Correct:

EVANGELINA S. GUWAN
Administrative Officer V (Budget)

Certified Correct:

NELIA L. PASCUAL
Accountant III

Approved by:

MYRNA M. TEJERA Ph. D.
Campus Director