

SPECIAL BUDGET (SB) SUMMARY OF STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 31, 2021

In Pesos

Department: SUC's
 Agency:/OU:DEBESMSCAT
 Fund: 164

BAR No. 4


BAR 4 July 31, 2021

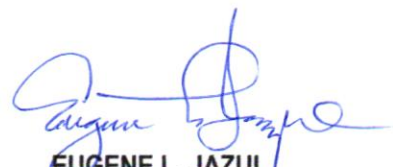
Program/Activity/Project Allotment Class Object of Expenditure (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
A. CURRENT SPECIAL BUDGET APPROPRIATIONS					
A.1. GASS	39,434,538.00	1,179,625.03	1,367,256.05	38,067,281.95	3%
A.2. Support to Operations	3,416,333.00	46,866.03	60,569.62	3,355,763.38	2%
A.3. Higher Education Services	26,439,646.00	247,869.31	344,247.29	26,095,398.71	1%
A.4. HED-Cawayan Campus	3,982,950.00	232,427.13	287,430.34	3,695,519.66	7%
A.5. Advanced Education Services	7,199,400.00	84,312.67	84,312.67	7,115,087.33	1%
A.6. Research Services	3,514,000.00	21,437.50	60,856.26	3,453,143.74	2%
A.7. Extension Services	3,514,000.00	53,750.50	53,750.50	3,460,249.50	2%
TOTAL	87,500,867.00	1,866,288.17	2,258,422.73	85,242,444.27	3%
A. CURRENT SPECIAL BUDGET APPROPRIATIONS					
PS	7,689,306.00	229,816.76	390,133.52	7,299,172.48	5%
MOOE	54,514,023.48	743,355.99	975,173.79	53,538,849.69	2%
CO	25,297,537.52	893,115.42	893,115.42	24,404,422.10	4%
TOTAL	87,500,867.00	1,866,288.17	2,258,422.73	85,242,444.27	3%
TOTAL CURRENT SB APPROPRIATIONS	87,500,867.00	1,866,288.17	2,258,422.73	85,242,444.27	3%
B. CONTINUING SPECIAL BUDGET APPROPRIATIONS					
PS	2,876,572.13	290,194.38	2,615,896.00	260,676.13	91%
MOOE	18,985,433.50	105,480.00	14,282,499.73	4,702,933.77	75%
CO	11,269,015.72	1,541,580.00	9,130,758.00	2,138,257.72	81%
TOTAL CONTINUING SB APPROPRIATIONS	33,131,021.35	1,937,254.38	26,029,153.73	7,101,867.62	79%
GRAND TOTAL	120,631,888.35	3,803,542.55	28,287,576.46	92,344,311.89	23%

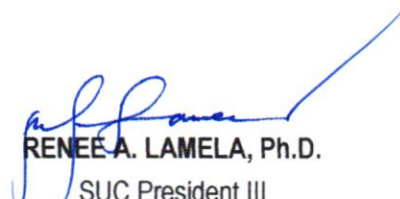
Certified Correct:

Noted:

Submitted by:


CHERRY M. TACUYAN
 Admin. Assistant VBudget Officer
 Date: August 3, 2021


EUGENE L. JAZUL
 Vice President for Administration and Finance
 Date: August 3, 2021


RENEE A. LAMELA, Ph.D.
 SUC President III
 Date: August 3, 2021