

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

Department : State Universities and Colleges (SUCs)
Agency : Surigao del Sur State University
Operating Unit : N/A
Organization Code (UACS) : 08106000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

FAR 2 a

Particulars	Approved Budget			Budget Utilization					Disbursements					Balances				
	Approved	Budget	Adjus	Adjusted	1st Quarter	End 2nd Q	3rd Quar	4th Quar	Total	1st Quarter	En	2nd Q	3rd Q	4th Q	Qu: Total	Unpaid Util	Unpaid Utilizations	Due and D: Not Yet Due and Demandable
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel Services	0	12,166,000.00	0	12,166,000.00	4,835,531.96	0	0	0	4,835,531.96	2,856,363.18	0	0	0	2,856,363.18	7330468	0	1979169	
Other Compensation	5010200000	12,166,000.00	0	12,166,000.00	4,835,531.96	0	0	0	4,835,531.96	2,856,363.18	0	0	0	2,856,363.18	7330468	0	1979169	
Honoraria	5010210000	11,816,000.00	0	11,816,000.00	4,835,531.96	0	0	0	4,835,531.96	2,856,363.18	0	0	0	2,856,363.18	6980468	0	1979169	
Honoraria - Civilian	5010210001	11,816,000.00	0	11,816,000.00	4,835,531.96	0	0	0	4,835,531.96	2,856,363.18	0	0	0	2,856,363.18	6980468	0	1979169	
Cash Gift	5010215000	350,000.00	0	350,000.00	0	0	0	0	0	0	0	0	0	0	350000	0	0	
Cash Gift - Civilian	5010215001	350,000.00	0	350,000.00	0	0	0	0	0	0	0	0	0	0	350000	0	0	
Maintenance and Other Operating	0	42,446,457.00	0	42,446,457.00	5,187,811.14	0	0	0	5,187,811.14	2,342,904.39	0	0	0	2,342,904.39	37258646	0	2844907	
Traveling Expenses	5020100000	5,614,498.00	0	5,614,498.00	946,648.36	0	0	0	946,648.36	73,715.69	0	0	0	73,715.69	4667850	0	872932.7	
Traveling Expenses - Local	5020101000	4,271,068.00	0	4,271,068.00	814,648.36	0	0	0	814,648.36	73,715.69	0	0	0	73,715.69	3456420	0	740932.7	
Traveling Expenses - Local	5020101000	4,271,068.00	0	4,271,068.00	814,648.36	0	0	0	814,648.36	73,715.69	0	0	0	73,715.69	3456420	0	740932.7	
Traveling Expenses - Foreign	5020102000	1,343,430.00	0	1,343,430.00	132,000.00	0	0	0	132,000.00	0	0	0	0	0	1211430	0	132000	
Traveling Expenses - Foreign	5020102000	1,343,430.00	0	1,343,430.00	132,000.00	0	0	0	132,000.00	0	0	0	0	0	1211430	0	132000	
Training and Scholarship Expense:	5020200000	5,828,294.00	0	5,828,294.00	501,900.00	0	0	0	501,900.00	17,500.00	0	0	0	17,500.00	5326394	0	484400	
Training Expenses	5020201000	4,603,729.00	0	4,603,729.00	391,900.00	0	0	0	391,900.00	17,500.00	0	0	0	17,500.00	4211829	0	374400	
Training Expenses	5020201002	4,603,729.00	0	4,603,729.00	391,900.00	0	0	0	391,900.00	17,500.00	0	0	0	17,500.00	4211829	0	374400	
Scholarship Grants/Expenses	5020202000	1,224,565.00	0	1,224,565.00	110,000.00	0	0	0	110,000.00	0	0	0	0	0	1114565	0	110000	
Scholarship Grants/Expenses	5020202000	1,224,565.00	0	1,224,565.00	110,000.00	0	0	0	110,000.00	0	0	0	0	0	1114565	0	110000	
Supplies and Materials Expenses	5020300000	3,486,904.00	0	3,486,904.00	617,176.41	0	0	0	617,176.41	418,312.37	0	0	0	418,312.37	2869728	0	198864	
Office Supplies Expenses	5020301000	1,346,267.00	0	1,346,267.00	174,627.88	0	0	0	174,627.88	0	0	0	0	0	1171639	0	174627.9	
Office Supplies Expenses	5020301002	1,346,267.00	0	1,346,267.00	174,627.88	0	0	0	174,627.88	0	0	0	0	0	1171639	0	174627.9	
Fuel, Oil and Lubricants Expenses	5020309000	339,427.00	0	339,427.00	31,240.00	0	0	0	31,240.00	0	0	0	0	0	308187	0	31240	
Fuel, Oil and Lubricants Expenses	5020309000	339,427.00	0	339,427.00	31,240.00	0	0	0	31,240.00	0	0	0	0	0	308187	0	31240	
Agricultural and Marine Supplies E	5020310000	0	0	0	48,875.00	0	0	0	48,875.00	0	0	0	0	0	-48875	0	48875	
Agricultural and Marine Supplies E	5020310000	0	0	0	48,875.00	0	0	0	48,875.00	0	0	0	0	0	-48875	0	48875	
Textbooks and Instructional Materi	5020311000	474,600.00	0	474,600.00	73,000.00	0	0	0	73,000.00	0	0	0	0	0	401600	0	73000	
Textbooks and Instructional Materi	5020311001	474,600.00	0	474,600.00	73,000.00	0	0	0	73,000.00	0	0	0	0	0	401600	0	73000	
Other Supplies and Materials Expe	5020399000	1,326,610.00	0	1,326,610.00	289,433.53	0	0	0	289,433.53	418,312.37	0	0	0	418,312.37	1037176	0	-128878.8	
Other Supplies and Materials Expe	5020399000	1,326,610.00	0	1,326,610.00	289,433.53	0	0	0	289,433.53	418,312.37	0	0	0	418,312.37	1037176	0	-128878.8	
Utility Expenses	5020400000	1,235,391.00	0	1,235,391.00	33,591.00	0	0	0	33,591.00	403.56	0	0	0	403.56	1201800	0	33187.44	
Water Expenses	5020401000	280,529.00	0	280,529.00	33,591.00	0	0	0	33,591.00	403.56	0	0	0	403.56	246938	0	33187.44	
Water Expenses	5020401000	280,529.00	0	280,529.00	33,591.00	0	0	0	33,591.00	403.56	0	0	0	403.56	246938	0	33187.44	
Electricity Expenses	5020402000	954,862.00	0	954,862.00	0	0	0	0	0	0	0	0	0	0	954862	0	0	
Electricity Expenses	5020402000	954,862.00	0	954,862.00	0	0	0	0	0	0	0	0	0	0	954862	0	0	
Communication Expenses	5020500000	648,200.00	0	648,200.00	95,059.64	0	0	0	95,059.64	82,044.24	0	0	0	82,044.24	553140.4	0	13015.4	
Telephone Expenses	5020502000	92,400.00	0	92,400.00	90,424.64	0	0	0	90,424.64	82,044.24	0	0	0	82,044.24	1975.36	0	8380.4	
Mobile	5020502001	50,000.00	0	50,000.00	30,170.00	0	0	0	30,170.00	0	0	0	0	0	19830	0	30170	
Landline	5020502002	42,400.00	0	42,400.00	60,254.64	0	0	0	60,254.64	82,044.24	0	0	0	82,044.24	-17854.64	0	-21789.6	


Internet Subscription Expenses	5020503000	482,800.00	0	482,800.00	3,635.00	0	0	0	3,635.00	0	0	0	0	0	479165	0	3635
Internet Subscription Expenses	5020503000	482,800.00	0	482,800.00	3,635.00	0	0	0	3,635.00	0	0	0	0	0	479165	0	3635
Cable, Satellite, Telegraph and Ra	5020504000	73,000.00	0	73,000.00	1,000.00	0	0	0	1,000.00	0	0	0	0	0	72000	0	1000
Cable, Satellite, Telegraph and Ra	5020504000	73,000.00	0	73,000.00	1,000.00	0	0	0	1,000.00	0	0	0	0	0	72000	0	1000
Awards/Rewards and Prizes	5020600000	550,000.00	0	550,000.00	10,000.00	0	0	0	10,000.00	228,000.00	0	0	0	228,000.00	540000	0	-218000
Awards/Rewards Expenses	5020601000	550,000.00	0	550,000.00	10,000.00	0	0	0	10,000.00	228,000.00	0	0	0	228,000.00	540000	0	-218000
Awards/Rewards Expenses	5020601001	550,000.00	0	550,000.00	10,000.00	0	0	0	10,000.00	228,000.00	0	0	0	228,000.00	540000	0	-218000
Confidential, Intelligence and Extra	5021000000	512,310.00	0	512,310.00	2,375.00	0	0	0	2,375.00	0	0	0	0	0	509935	0	2375
Extraordinary and Miscellaneous E	5021003000	512,310.00	0	512,310.00	2,375.00	0	0	0	2,375.00	0	0	0	0	0	509935	0	2375
Extraordinary and Miscellaneous E	5021003000	512,310.00	0	512,310.00	2,375.00	0	0	0	2,375.00	0	0	0	0	0	509935	0	2375
Professional Services	5021100000	5,004,166.00	0	5,004,166.00	577,944.27	0	0	0	577,944.27	475,090.12	0	0	0	475,090.12	4426222	0	102854.2
Legal Services	5021101000	100,000.00	0	100,000.00	5,000.00	0	0	0	5,000.00	0	0	0	0	0	95000	0	5000
Legal Services	5021101000	100,000.00	0	100,000.00	5,000.00	0	0	0	5,000.00	0	0	0	0	0	95000	0	5000
Other Professional Services	5021199000	4,904,166.00	0	4,904,166.00	572,944.27	0	0	0	572,944.27	475,090.12	0	0	0	475,090.12	4331222	0	97854.15
Other Professional Services	5021199000	4,904,166.00	0	4,904,166.00	572,944.27	0	0	0	572,944.27	475,090.12	0	0	0	475,090.12	4331222	0	97854.15
General Services	5021200000	1,972,940.00	0	1,972,940.00	316,297.00	0	0	0	316,297.00	0	0	0	0	0	1656643	0	316297
Janitorial Services	5021202000	700,470.00	0	700,470.00	43,747.00	0	0	0	43,747.00	0	0	0	0	0	656723	0	43747
Janitorial Services	5021202000	700,470.00	0	700,470.00	43,747.00	0	0	0	43,747.00	0	0	0	0	0	656723	0	43747
Security Services	5021203000	772,470.00	0	772,470.00	25,400.00	0	0	0	25,400.00	0	0	0	0	0	747070	0	25400
Security Services	5021203000	772,470.00	0	772,470.00	25,400.00	0	0	0	25,400.00	0	0	0	0	0	747070	0	25400
Other General Services	5021299000	500,000.00	0	500,000.00	247,150.00	0	0	0	247,150.00	0	0	0	0	0	252850	0	247150
Other General Services	5021299009	500,000.00	0	500,000.00	247,150.00	0	0	0	247,150.00	0	0	0	0	0	252850	0	247150
Repairs and Maintenance	5021300000	2,710,678.00	0	2,710,678.00	1,220,890.56	0	0	0	1,220,890.56	741,586.53	0	0	0	741,586.53	1489787	0	479304
Repairs and Maintenance - Land I	5021302000	350,000.00	0	350,000.00	78,000.00	0	0	0	78,000.00	0	0	0	0	0	272000	0	78000
Other Land Improvements	5021302099	350,000.00	0	350,000.00	78,000.00	0	0	0	78,000.00	0	0	0	0	0	272000	0	78000
Repairs and Maintenance - Buildin	5021304000	660,678.00	0	660,678.00	964,096.56	0	0	0	964,096.56	0	0	0	0	0	-303418.6	0	964096.6
Buildings	5021304001	0	0	0	34,110.20	0	0	0	34,110.20	0	0	0	0	0	-34110.2	0	34110.2
School Buildings	5021304002	550,000.00	0	550,000.00	786,586.36	0	0	0	786,586.36	0	0	0	0	0	-236586.4	0	786586.4
Other Structures	5021304099	110,678.00	0	110,678.00	143,400.00	0	0	0	143,400.00	0	0	0	0	0	-32722	0	143400
Repairs and Maintenance - Machir	5021305000	800,000.00	0	800,000.00	92,910.00	0	0	0	92,910.00	0	0	0	0	0	707090	0	92910
Information and Communication T	5021305003	500,000.00	0	500,000.00	92,910.00	0	0	0	92,910.00	0	0	0	0	0	407090	0	92910
Other Machinery and Equipment	5021305099	300,000.00	0	300,000.00	0	0	0	0	0	0	0	0	0	0	300000	0	0
Repairs and Maintenance - Transp	5021306000	500,000.00	0	500,000.00	73,134.00	0	0	0	73,134.00	0	0	0	0	0	426866	0	73134
Motor Vehicles	5021306001	500,000.00	0	500,000.00	73,134.00	0	0	0	73,134.00	0	0	0	0	0	426866	0	73134
Repairs and Maintenance - Furnitu	5021307000	150,000.00	0	150,000.00	11,400.00	0	0	0	11,400.00	0	0	0	0	0	138600	0	11400
Repairs and Maintenance - Furnitu	5021307000	150,000.00	0	150,000.00	11,400.00	0	0	0	11,400.00	0	0	0	0	0	138600	0	11400
Repairs and Maintenance - Other I	5021399000	250,000.00	0	250,000.00	1,350.00	0	0	0	1,350.00	741,586.53	0	0	0	741,586.53	248650	0	-740236.5
Other Property, Plant and Equipm	5021399099	250,000.00	0	250,000.00	1,350.00	0	0	0	1,350.00	741,586.53	0	0	0	741,586.53	248650	0	-740236.5
Taxes, Insurance Premiums and C	5021500000	533,893.00	0	533,893.00	26,122.15	0	0	0	26,122.15	22,111.63	0	0	0	22,111.63	507770.9	0	4010.52
Fidelity Bond Premiums	5021502000	150,000.00	0	150,000.00	13,500.00	0	0	0	13,500.00	0	0	0	0	0	136500	0	13500
Fidelity Bond Premiums	5021502000	150,000.00	0	150,000.00	13,500.00	0	0	0	13,500.00	0	0	0	0	0	136500	0	13500
Insurance Expenses	5021503000	383,893.00	0	383,893.00	12,622.15	0	0	0	12,622.15	22,111.63	0	0	0	22,111.63	371270.9	0	-9489.48
Insurance Expenses	5021503000	383,893.00	0	383,893.00	12,622.15	0	0	0	12,622.15	22,111.63	0	0	0	22,111.63	371270.9	0	-9489.48
Other Maintenance and Operating	5029900000	14,349,183.00	0	14,349,183.00	839,806.75	0	0	0	839,806.75	284,140.25	0	0	0	284,140.25	13509376	0	555666.5
Advertising Expenses	5029901000	150,000.00	0	150,000.00	13,000.00	0	0	0	13,000.00	12,000.00	0	0	0	12,000.00	137000	0	1000
Advertising Expenses	5029901000	150,000.00	0	150,000.00	13,000.00	0	0	0	13,000.00	12,000.00	0	0	0	12,000.00	137000	0	1000
Printing and Publication Expenses	5029902000	215,000.00	0	215,000.00	71,630.00	0	0	0	71,630.00	43,930.00	0	0	0	43,930.00	143370	0	27700
Printing and Publication Expenses	5029902000	215,000.00	0	215,000.00	71,630.00	0	0	0	71,630.00	43,930.00	0	0	0	43,930.00	143370	0	27700
Representation Expenses	5029903000	1,723,086.00	0	1,723,086.00	288,415.75	0	0	0	288,415.75	211,050.25	0	0	0	211,050.25	1434670	0	77365.5
Representation Expenses	5029903000	1,723,086.00	0	1,723,086.00	288,415.75	0	0	0	288,415.75	211,050.25	0	0	0	211,050.25	1434670	0	77365.5

Transportation and Delivery Expen	5029904000	120,000.00	0	120,000.00	0	0	0	0	1,000.00	0	0	0	1,000.00	120000	0	-1000
Transportation and Delivery Expen	5029904000	120,000.00	0	120,000.00	0	0	0	0	1,000.00	0	0	0	1,000.00	120000	0	-1000
Rent/Lease Expenses	5029905000	168,000.00	0	168,000.00	17,000.00	0	0	17,000.00	0	0	0	0	151000	0	17000	
Rents - Equipment	5029905004	168,000.00	0	168,000.00	17,000.00	0	0	17,000.00	0	0	0	0	151000	0	17000	
Membership Dues and Contribution	5029906000	250,000.00	0	250,000.00	0	0	0	0	0	0	0	0	250000	0	0	
Membership Dues and Contribution	5029906000	250,000.00	0	250,000.00	0	0	0	0	0	0	0	0	250000	0	0	
Subscription Expenses	5029907000	125,000.00	0	125,000.00	16,160.00	0	0	16,160.00	16,160.00	0	0	0	16,160.00	108840	0	0
Other Subscription Expenses	5029907099	125,000.00	0	125,000.00	16,160.00	0	0	16,160.00	16,160.00	0	0	0	16,160.00	108840	0	0
Other Maintenance and Operating	5029999000	11,598,097.00	0	11,598,097.00	433,601.00	0	0	433,601.00	0	0	0	0	11164496	0	433601	
Other Maintenance and Operating	5029999000	6,324,859.00	0	6,324,859.00	145,000.00	0	0	145,000.00	0	0	0	0	6179859	0	145000	
Other Maintenance and Operating	5029999099	5,273,238.00	0	5,273,238.00	288,601.00	0	0	288,601.00	0	0	0	0	4984637	0	288601	
Capital Outlays	0	11,766,935.00	0	11,766,935.00	6,507,940.59	0	0	6,507,940.59	4,688,754.50	0	0	0	4,688,754.50	5258994	0	1819186
Buildings and Other Structures	1060400000	1,766,599.00	0	1,766,599.00	1,078,941.79	0	0	1,078,941.79	4,380,707.50	0	0	0	4,380,707.50	687657.2	0	-3301766
Buildings	1060401000	0	0	0	0	0	0	0	4,380,707.50	0	0	0	4,380,707.50	0	0	-4380708
Buildings	1060401000	0	0	0	0	0	0	0	4,380,707.50	0	0	0	4,380,707.50	0	0	-4380708
Other Structures	1060499000	1,766,599.00	0	1,766,599.00	1,078,941.79	0	0	1,078,941.79	0	0	0	0	687657.2	0	1078942	
Other Structures	1060499000	1,766,599.00	0	1,766,599.00	1,078,941.79	0	0	1,078,941.79	0	0	0	0	687657.2	0	1078942	
Machinery and Equipment	1060500000	5,253,968.00	0	5,253,968.00	4,034,436.69	0	0	4,034,436.69	0	0	0	0	1219531	0	4034437	
Office Equipment	1060502000	1,550,901.00	0	1,550,901.00	249,877.38	0	0	249,877.38	0	0	0	0	1301024	0	249877.4	
Office Equipment	1060502000	1,550,901.00	0	1,550,901.00	249,877.38	0	0	249,877.38	0	0	0	0	1301024	0	249877.4	
Information and Communication T	1060503000	2,503,067.00	0	2,503,067.00	287,344.60	0	0	287,344.60	0	0	0	0	2215722	0	287344.6	
Information and Communication T	1060503000	2,503,067.00	0	2,503,067.00	287,344.60	0	0	287,344.60	0	0	0	0	2215722	0	287344.6	
Sports Equipment	1060513000	1,200,000.00	0	1,200,000.00	3,497,214.71	0	0	3,497,214.71	0	0	0	0	-2297215	0	3497215	
Sports Equipment	1060513000	1,200,000.00	0	1,200,000.00	3,497,214.71	0	0	3,497,214.71	0	0	0	0	-2297215	0	3497215	
Furniture, Fixtures and Books	1060700000	1,615,713.00	0	1,615,713.00	45,000.00	0	0	45,000.00	0	0	0	0	1570713	0	45000	
Furniture and Fixtures	1060701000	1,400,391.00	0	1,400,391.00	41,000.00	0	0	41,000.00	0	0	0	0	1359391	0	41000	
Furniture and Fixtures	1060701000	1,400,391.00	0	1,400,391.00	41,000.00	0	0	41,000.00	0	0	0	0	1359391	0	41000	
Books	1060702000	215,322.00	0	215,322.00	4,000.00	0	0	4,000.00	0	0	0	0	211322	0	4000	
Books	1060702000	215,322.00	0	215,322.00	4,000.00	0	0	4,000.00	0	0	0	0	211322	0	4000	
Other Property, Plant and Equipm	1069900000	500,655.00	0	500,655.00	432,000.00	0	0	432,000.00	308,047.00	0	0	0	308,047.00	68655	0	123953
Other Property, Plant and Equipm	1069999000	500,655.00	0	500,655.00	432,000.00	0	0	432,000.00	308,047.00	0	0	0	308,047.00	68655	0	123953
Other Property, Plant and Equipm	1069999000	500,655.00	0	500,655.00	432,000.00	0	0	432,000.00	308,047.00	0	0	0	308,047.00	68655	0	123953
Investment Outlay	5060100000	2,200,000.00	0	2,200,000.00	796,212.11	0	0	796,212.11	0	0	0	0	1403788	0	796212.1	
Investment in Associates	5060102000	2,200,000.00	0	2,200,000.00	796,212.11	0	0	796,212.11	0	0	0	0	1403788	0	796212.1	
Investment in Associates	5060102000	2,200,000.00	0	2,200,000.00	796,212.11	0	0	796,212.11	0	0	0	0	1403788	0	796212.1	
Property, Plant and Equipment Ou	5060400000	430,000.00	0	430,000.00	121,350.00	0	0	121,350.00	0	0	0	0	308650	0	121350	
Land Improvements Outlay	5060402000	430,000.00	0	430,000.00	121,350.00	0	0	121,350.00	0	0	0	0	308650	0	121350	
Other Land Improvements	5060402099	430,000.00	0	430,000.00	121,350.00	0	0	121,350.00	0	0	0	0	308650	0	121350	

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