

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015
(In thousand Pesos)

FAR No. 2 - A

Department : STATE UNIVERSITIES AND COLLEGES
Agency : SURIGAO DEL SUR STATE UNIVERSITY
Operating Unit :
Organization Code (UACS): 08-106-0000000
Funding Source Code (As Clustered):

PARTICULARS	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		Unpaid obligations	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions)	Adjusted Budgeted Revenue	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	Unutilized Budget	Due and Demandable	Obligations Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=(6+(-)/+)-8+9	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
AGENCY SPECIFIC BUDGET																		
Personnel Services																		
Wages- Job Order Employees	50101020	2,315		2,315					0						2,315.00			
Honoraria	50102100 01	12,207		12,207	4,327				4327	4,327				4,327	7,880.00			
Cash Gift		516		516						-				-	516.00			
Senior Personnel Benefits				-						-				-	-			
Incentives/Thesis Allowance		1,846		1,846						-				-	1,846.00			
Hazard Pay	50102110 01									-				-	-			
TOTAL PS		16,884		16,884	4,327				4327	4,327				4,327	12,557.00			
Maintenance & Other Operating Expenses																		
Traveling Expenses																		
Travel Expenses-Local	50202010	3,000		3,000	878				878	878				878	2,122.00			
Travel Expenses-Foreign	50201020	615		615						-				-	615.00			
Training and Scholarship Expenses																		
Training Expenses	50202010	4,541		4,541	356				356	356				356	4,185.00			
Scholarship Expenses	50202020	975		975	19					-				-	975.00			
Supplies and Materials Expenses																		
Office Supplies Expenses	50203010	1,779		1,779	919				919	919				919	860.00			
Accountable Forms Expenses	50203030									-				-	-			
Medical, Dental and Laboratory Supplies Exp.	50203080									-				-	-			
Gasoline, Oil and Lubricants Expenses	50203090	245		245	25				25	25				25	220.00			
Textbooks and Instructional Materials	50203110	645		645	30					-				-	645.00			
Other Supplies Expenses	50203990	744		744	470				470	470				470	274.00			
Utility Expenses																		
Water Expenses	50204010	249		249	12				12	12				12	237.00			
Electricity Expenses	50204020	922		922	304				304	304				304	618.00			
Cooking Gas Expenses	50203990									-				-	-			
Communication Expenses																		
Postage and Deliveries	50205010	8		8	7				7	7				7	1.00			
Telephone Expenses-Landline/Mobile	50205020	220		220	40				40	40				40	180.00			
Internet expenses	50205030	248		248	35				35	35				35	213.00			
Cable, Satellite, Telegraph and Radio Expenses	50205040	112		112						-				-	112.00			

School Buildings, etc.	10604020			-						-			-	-
Hospitals and Health Centers				-						-			-	-
Markets and Slaughterhouses				-						-			-	-
Other Structures	10604990	90		90						-			-	90.00
Leasehold Improvements				-						-			-	-
Other Leasehold Improvements				-						-			-	-
Office Equipment, Furniture and Fixtures				-						-			-	-
Office Equipment	10605020	1,645		1,645	64					-			-	1,645.00
Furniture and Fixtures	10607010	691		691	254			254	254	-		254	-	437.00
IT Equipment and Software, etc.	10605030	1,058		1,058	89					-			-	1,058.00
Library Books	10607020	527		527						-			-	527.00
Machinery and Equipment				-						-			-	-
Machinery	10605010			-						-			-	-
Sports Equipment	10605130			-						-			-	-
Communication Equipment	10605070			-						-			-	-
Firefighting Equipment and accessories				-						-			-	-
Technical and Scientific Equipment	10605140			-						-			-	-
Other Machinery and Equipment, etc.	10605990	808		808	29			29	29	-		29	-	779.00
Transportation Equipment				-						-			-	-
Motor Vehicles	10606010	1,500		1,500						-			-	1,500.00
Other Transportation Equipment, etc.	10606990			-						-			-	-
Other Property, Plant and Equipment (Loans Outlay)	10699990	2,950		2,950	636			636	636	-		636	-	2,314.00
Construction in Progress				-						-			-	-
Construction In Progress	10610030	31,592		31,592						-			-	31,592.00
Reforestation Projects-Upland				-						-			-	-
Reforestation Projects-Marshland/Swampland				-						-			-	-
Investment Outlay		3,350		3,350						-			-	3,350.00
Building & other Loans		4,145		4,145	1,590			1,590	1,590	-		1,590	-	2,555.00
TOTAL CAPITAL OUTLAY		48,456	-	48,456	2,675			2,675	2,675			2,675		45,781.00
TOTAL		102,159	-	102,159	14,084			14,084	14,084			14,084		88,075.00

and Correct:

Priscilla R. Cosmiano
PRISCILLA R. COSMIANO
 Budget Officer
 April, 2015

Camilo D. Malong, Jr.
CAMILO D. MALONG, JR., CPA
 Accountant III
 Date: April, 2015

Approved By:

Baceludes R. Estal
BACELEDES R. ESTAL, Ph.D.
 SUC President II