SUMMARY OF APPROPRIATIONS, A MENTS, OBLIGATIONS, DISBURSEMENT AND BALANC OBJECT OF EXPENDITURE

As of Quarter Ending March 31, 2015

FAR No. 1

ent : STATE UNIVERSITIES AND COLLEGES

:SURIGAO DEL SUR STATE UNIVERSITY

g Unit :

tion Code (UACS) :08-106-0000000

Source Code (as clustered) :

usand Pesos)

x	Current Year Appropr
	Supplemental Approp
	Continuing Appropri

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current year Disbursement					Balance			
		Authorized Appropriations	djustmen sfer To/F Realignment	Adusted Appropritions	Allotments received	djustmen Withrawa realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March, 31	2nd Quarte Ending June, 30	3rd Quarte Ending Sept. 30	th Quarter Ending ecember, 31	Total	1st Quarter Ending March, 31	2nd Quarte Ending June, 30	rd Quarte Ending Sept. 30	th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligat (15-20)=(23+2 Due & Demandable	Not Ye Dema
1	2	3	4	5=(3+4)	6	7	8	9	10= 6+(-)7 8+9	11	12	13	14	15=(11+ 12+13+14	16	17	18	19	20=(16+ 17+18+19)	21=(5-10)	22=(10-15)	23	2
y Specific Budget	1-01-101																						
Administration and Support																							
eral Administration and Supervision	1-00-000000																						
eral Management & Supervision	1-00-010000	**38,990**	-	**38,990**	**38,990**				**38,990**	**8,228**	-			8,228	**8,228**				**8,228**				
PS		26,901		26,901	26,901				26,901	7,371				7,371	**7,371**				**7,371**				
MOOE		12,089		12,089	12,089			-	12,089	857				857	**857**				**857**				
Fin. Exp. (if Applicable)				-	-																		
CO				-	-																		
tions	3-00-000000																						
1-HIGHER EDUCATION SERVICES	3-01-000000														-								
Provision of Higher Education	3-01-010000	141,888	-	141,888	141,888	-	-	-	141,888	20,497	-	-	-	22,121	**22,121**	-	-	-	22,121	-		-	
ervices including P35,936,000.00 or scholarships of poor and eserving students																							
PS		77,419		77,419	77,419				77,419	15,869				15,869	**15,869**				15,869				
MOOE		64,469		64,469	64,469				64,469	4,628				4,628	**4,628**				4,628				
Fin. Exp. (if Applicable)																							
2 - ADVANCED EDUCATION SERVICES	3-02-000000	**717**		**717**	717				**717**	**107**				107	**107**				**107**				
ovision of Advanced Education Service	3-02-010000													-	-				-				
PS		164		164	164				164	98				98	**98**				**98**				
MOOE		553		553	553				553	9				9	**9**				**9**				
Fin. Exp. (if Applicable)														-	-				-				
3 - RESEARCH SERVICES	3-03-000000	**2,678**		**2,678**	2,678				2,678	**182**				182	**182**				**182**				
duct of Researc Services	3-03-010000																						
PS		116		116	116				116					-	-				-				
MOOE		2,562		2,562	2,562				2,562	182				182	**182**				**182**				
Fin. Exp. (if Applicable)																							
CO																							
4 - TECHNICAL ADVISORY EXTENSION SERVICES	3-04-000000	**2,479**		**2,479**	**2,479**				2,479	76				76	**76**				**76**				
ision of Extension Services	3-04-010000																						
PS		116		116	**116**				116														
MOOE		2,363		2,363	**2,363**				2,363	76				76	**76**				**76**				
Fin. Exp. (if Applicable)																							
CO																							
unded Projects	4-00-000000																						

ograding of Infrastructure Projects																						
cademic Buildings	4-01-010001	40946		40946	40946				40946													
PS																						
MOOE																						
Fin. Exp. (if Applicable)																						
CO		40946		40946	40946				40946													
ign-Assisted Projects																						
PAP																						
PS																						
MOOE																						
Fin. Exp. (if Applicable)																						
CO																						
otal Agency Specific Budget		**227,698**	-	**227,698**	**227,698**				**227,698**	**29,090**	-			29,090	**29,090**	-			**29,090**				
PS																						
MOOE																						
Fin. Exp. (if Applicable)																						
CO																						
comatic Appropriations																						
	1-04-102																					
al Account in the Gen. Fund (Pls. Specify)																						
otor Vehicle Users Charge Fund																						
PS		9852		9852	9852				9852	2,108				2,108	**2,108**				2,139				
CO																						
otal, Automatic Appropritions		9852		9852	9852				9852	2,108				2,108	**2,108**				2,139				
PS																						
MOOE																						
Fin. Exp. (if Applicable)																						
CO																						
cial Purpose Fund (Pls. Specify																						
habilitation & Reconstruction Program																						
irectly affected by Typhoon Pabo																						
otal, Special Purpose Fund																						
r Year Obligation (PY) Obligation																						
or Year Accounts Payable		14,604		14,604	14,604				14,604	2,513				2,513	**2,513**				2,513				
PS														-	-							
MOOE														-	-							
Fin. Exp. (if Applicable)														-	-							
CO		14,604		14,604	14,604				14,604	2,513				2,513	**2,513**				2,513				
D TOTAL		252,154	-	252,154	252,154	-	-	-	252,154	33,711	-	-	-	33,711	33,711	-	-	-	33,711	191,833	26,610	-	
PS																						
MOOE																						
Fin. Exp. (if Applicable)																						
CO																						
itulation by MFO																						
MFO 1		141,888	-	141,888	141,888	-	-	-	141,888	20,497	-	-	-	22,121	22,121	-	-	-	22,121				
MFO 2		717		717	717				717	107	-			107	361				361				
MFO 3		2,678		2,678	2,678				2,678	182	-			182	505				505				
MFO 4		2,479		2,479	2,479				2,479	76	-			76	336				336				

VHICH: r Programs/Projects NO. 1- Anti-Corruption,Transparent untable and Participatory Governance ogram Budgeting: MPP. major programs and projects and tored by the President through AP tinue down to the PAP tinue to the last Program Budgeting ntinue down to the last KRA																								

led Correct:

ENIA R. COSMIANO
et officer

Certified Correct:

CAMILO D. MALONG JR., CPA
Accountant III
Date_____

Approved:

BACELEDES R. ESTAL, PH. D.
SUC President II
Date_____