

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2016

Department : State Universities and Colleges (SUCS)
 Agency : Surigao del Sur State University
 Operating Unit : NA
 Organization Code (UACS) : 0810600000
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 (e.g. Fund Cluster: 101, 102, 151)

Authorization: 01 - Current Year Appropriations

FAR 1

Particulars	UACS CODE	Appropriation		Allotments			Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjusted Appropriation	Allot. Avail.	Trans.	Adjusted Total Allot.	1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter	Total	Unreleased Appropriation	Unobligated Available	Unpaid Obligations
Agency Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government	01101101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	00000100000000	44,483,000.00	44,483,000.00	0	0	44,483,000.00	9,798,785.74	12,580,664.95	0	22,379,450.69	9,798,785.74	13,183,030.24	0	13,183,030.24	44,483,000.00	-22379450.69	0	0	0
General Management and Supervision	10300100010000	35,515,000.00	35,515,000.00	0	0	35,515,000.00	9,798,785.74	12,580,664.95	0	22,379,450.69	9,798,785.74	13,183,030.24	0	13,183,030.24	35,515,000.00	-22379450.69	0	0	0
PS		25,866,000.00	25,866,000.00	0	0	25,866,000.00	7,852,035.66	11,175,076.54	0	19,027,112.20	7,852,035.66	11,844,116.55	0	11,844,116.55	25,866,000.00	-93028112.20	0	0	0
ACOE		9,649,000.00	9,649,000.00	0	0	9,649,000.00	1,946,750.08	1,404,593.41	0	3,351,343.49	1,946,750.08	1,338,914.69	0	1,338,914.69	9,649,000.00	-3351338.49	0	0	0
Administration of Personnel Benefits	10320100020000	8,968,000.00	8,968,000.00	0	0	8,968,000.00	0	0	0	0	0	0	0	0	8,968,000.00	0	0	0	0
PS		8,968,000.00	8,968,000.00	0	0	8,968,000.00	0	0	0	0	0	0	0	0	8,968,000.00	0	0	0	0
Operations	00000300000000	153,201,000.00	153,201,000.00	0	0	153,201,000.00	29,114,336.34	37,251,671.60	0	66,366,007.94	24,350,201.70	49,277,942.35	0	49,277,942.35	153,201,000.00	-66366007.94	0	0	0
IFD 1 - HIGHER EDUCATION SERVICES	00000301000000	147,047,000.00	147,047,000.00	0	0	147,047,000.00	29,284,232.80	36,516,131.85	0	64,800,364.65	23,493,282.80	41,542,500.60	0	41,542,500.60	147,047,000.00	-64800364.65	0	0	0
Provision of Higher Education Services	26400301010000	147,047,000.00	147,047,000.00	0	0	147,047,000.00	29,284,232.80	36,516,131.85	0	64,800,364.65	23,493,282.80	41,542,500.60	0	41,542,500.60	147,047,000.00	-64800364.65	0	0	0
PS		84,301,000.00	84,301,000.00	0	0	84,301,000.00	19,460,385.42	25,977,353.90	0	45,437,739.32	14,629,435.42	27,721,936.74	0	27,721,936.74	84,301,000.00	-45437739.32	0	0	0
ACOE		62,746,000.00	62,746,000.00	0	0	62,746,000.00	7,342,125.79	10,538,777.95	0	19,962,615.33	8,823,847.38	8,474,114.21	0	8,474,114.21	62,746,000.00	-19962615.33	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IFD 2 - ADVANCED EDUCATION SERVICES	00000302000000	881,000.00	881,000.00	0	0	881,000.00	143,950.00	178,507.00	0	322,457.00	143,950.00	178,507.00	0	178,507.00	881,000.00	-322457.00	0	0	0
Provision of Advanced Education Services	26400302010000	881,000.00	881,000.00	0	0	881,000.00	143,950.00	178,507.00	0	322,457.00	143,950.00	178,507.00	0	178,507.00	881,000.00	-322457.00	0	0	0
PS		164,000.00	164,000.00	0	0	164,000.00	100,300.00	169,950.00	0	270,250.00	100,300.00	169,950.00	0	169,950.00	164,000.00	-270250.00	0	0	0
ACOE		717,000.00	717,000.00	0	0	717,000.00	23,650.00	11,557.00	0	35,207.00	23,650.00	11,557.00	0	11,557.00	717,000.00	-35207.00	0	0	0
IFD 3 - RESEARCH SERVICES	00000303000000	2,678,000.00	2,678,000.00	0	0	2,678,000.00	393,709.54	397,846.00	0	791,555.54	372,695.90	397,846.00	0	397,846.00	2,678,000.00	-791555.54	0	0	0
Conduct of Research Services	26700303010000	2,678,000.00	2,678,000.00	0	0	2,678,000.00	393,709.54	397,846.00	0	791,555.54	372,695.90	397,846.00	0	397,846.00	2,678,000.00	-791555.54	0	0	0
PS		116,000.00	116,000.00	0	0	116,000.00	9,000.00	39,000.00	0	48,000.00	39,000.00	39,000.00	0	39,000.00	116,000.00	-48000.00	0	0	0
ACOE		2,562,000.00	2,562,000.00	0	0	2,562,000.00	384,709.54	358,846.00	0	743,555.54	333,695.90	358,846.00	0	358,846.00	2,562,000.00	-743555.54	0	0	0
IFD 4 - TECHNICAL ADVISORY SERVICES	00000304000000	2,595,000.00	2,595,000.00	0	0	2,595,000.00	292,443.00	159,068.75	0	451,511.75	380,273.00	159,068.75	0	159,068.75	2,595,000.00	-451511.75	0	0	0
Provision of Extension Services	26500304010000	2,595,000.00	2,595,000.00	0	0	2,595,000.00	292,443.00	159,068.75	0	451,511.75	380,273.00	159,068.75	0	159,068.75	2,595,000.00	-451511.75	0	0	0
PS		116,000.00	116,000.00	0	0	116,000.00	0	0	0	0	0	0	0	0	116,000.00	0	0	0	0
ACOE		2,479,000.00	2,479,000.00	0	0	2,479,000.00	292,443.00	159,068.75	0	451,511.75	380,273.00	159,068.75	0	159,068.75	2,479,000.00	-451511.75	0	0	0
Locally-Funded Projects	00000400000000	39,660,000.00	39,660,000.00	0	0	39,660,000.00	0	0	0	0	0	0	0	0	39,660,000.00	0	0	0	0
Buildings and Other Structures	00000401000000	39,660,000.00	39,660,000.00	0	0	39,660,000.00	0	0	0	0	0	0	0	0	39,660,000.00	0	0	0	0
School Buildings	00000401010000	39,660,000.00	39,660,000.00	0	0	39,660,000.00	0	0	0	0	0	0	0	0	39,660,000.00	0	0	0	0
Upgrading of Infrastructure Projects	26500401010000	27,879,000.00	27,879,000.00	0	0	27,879,000.00	0	0	0	0	0	0	0	0	27,879,000.00	0	0	0	0
CO		27,879,000.00	27,879,000.00	0	0	27,879,000.00	0	0	0	0	0	0	0	0	27,879,000.00	0	0	0	0
Science Laboratory Building	26400401010000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Science Building in	10300401010000	11,781,000.00	11,781,000.00	0	0	11,781,000.00	0	0	0	0	0	0	0	0	11,781,000.00	0	0	0	0
CO		11,781,000.00	11,781,000.00	0	0	11,781,000.00	0	0	0	0	0	0	0	0	11,781,000.00	0	0	0	0
Year-End Accounts Payable		38,898,308.00	38,898,308.00	0	0	38,898,308.00	9,543,036.84	5,414,476.68	0	14,957,513.52	9,543,036.84	5,414,476.68	0	14,957,513.52	38,898,308.00	-14957513.52	0	0	0
ACOE		8,127,345.00	8,127,345.00	0	0	8,127,345.00	5,642,400.00	2,484,945.00	0	8,127,345.00	5,642,400.00	2,484,945.00	0	2,484,945.00	8,127,345.00	0	0	0	0
CO - Sci. Building		14,824,963.00	14,824,963.00	0	0	14,824,963.00	3,900,636.84	1,140,260.37	0	5,040,907.21	3,900,636.84	1,140,260.37	0	1,140,260.37	14,824,963.00	0	0	0	0
CO - Sci. Laboratory Equip.		15,866,000.00	15,866,000.00	0	0	15,866,000.00	0	0	0	0	0	0	0	0	15,866,000.00	0	0	0	0
Sub-Total, Agency Specific		237,344,009.00	237,344,009.00	0	0	237,344,009.00	48,456,158.62	55,246,715.23	0	103,702,873.25	43,592,024.38	65,323,051.62	0	65,323,051.62	237,344,009.00	-99252480.68	0	0	0
PS		119,531,000.00	119,531,000.00	0	0	119,531,000.00	27,441,721.68	37,359,330.44	0	64,801,111.52	22,610,361.90	39,066,054.29	0	39,066,054.29	119,531,000.00	-64801111.52	0	0	0
ACOE		78,163,000.00	78,163,000.00	0	0	78,163,000.00	11,471,400.00	12,472,643.11	0	23,944,043.11	11,538,625.46	10,342,500.65	0	10,342,500.65	78,163,000.00	-23944043.11	0	0	0
In-Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		39,660,000.00	39,660,000.00	0	0	39,660,000.00	0	0	0	0	0	0	0	0	39,660,000.00	0	0	0	0
CO - Accounts Payable		38,898,308.00	38,898,308.00	0	0	38,898,308.00	9,543,036.84	5,414,476.68	0	14,957,513.52	9,543,036.84	5,414,476.68	0	14,957,513.52	38,898,308.00	-14957513.52	0	0	0
Automatic Appropriations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Pre	01104102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	00000100000000	2,270,000.00	2,270,000.00	0	0	2,270,000.00	791,062.98	791,062.98	0	1,582,125.96	791,062.98	791,062.98	0	791,062.98	2,270,000.00	-791062.98	0	0	0
General Management and Supervision	10300100010000	2,270,000.00	2,270,000.00	0	0	2,270,000.00	791,062.98	791,062.98	0	1,582,125.96	791,062.98	791,062.98	0	791,062.98	2,270,000.00	-791062.98	0	0	0
PS		2,270,000.00	2,270,000.00	0	0	2,270,000.00	791,062.98	791,062.98	0	1,582,125.96	791,062.98	791,062.98	0	791,062.98	2,270,000.00	-791062.98	0	0	0
Operations																			

PS	0	128,968,000.00	0	128,968,032.00	0	0	0	128,968,000.00	27,441,721.08	40,018,062.06	0	0	67,459,773.14	22610361.98	39,069,054.29	0	0	62,176,416.27	129968000.00	-67459773.14	0	27667768.85
ADCE	0	76,153,000.00	0	76,153,000.00	0	0	0	76,153,000.00	11,471,400.00	12,472,848.11	0	0	23,944,248.11	11535629.48	10,342,520.65	0	0	21,681,146.11	78153000.00	-23944248.11	0	13001727.46
In Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0
DO	0	36,660,000.00	0	36,660,000.00	0	0	0	36,660,000.00	0	0	0	0	0	0	0	0	0	0	36660000.00	-36660000.00	0	4100679.40
DO - Accounts Payable		36,660,308.00		36,660,308.00				36,660,308.00	9,543,036.94	5,414,478.68	-	-	14,957,513.62	9,543,036.94	5,414,478.68	-	-	14,957,513.62				23,940,734.36

Eugenia R. Cosmiano

EUGENIA R. COSMIANO
AO V (Budget)

Camilo D. Malong, Jr.

CAMILO D. MALONG, JR, CPA, MBA
Accountant III

Florife O. Urbiztondo

FLORIFE O. URBIZTONDO, MPA
Chief Administrative Officer

Baceledes R. Estal

BACELEDES R. ESTAL, Ph. D.
President II