

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Department : State Universities and Colleges (SUCs)
Agency : Surigao del Sur State University
Operating Unit : N/A
Organization Code (UAOS) : 08126000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Authorization: 01 - Current Year Appropriations

FAR 1A

Particulars	UAOS CODE	Appropriation		Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjusted Appropriation	Received	Adjusted	Trans	Trans	Adjusted Total Allot	1st Quarter End	2nd Quarter End	3rd Q	4th Q	Total	1st Quarter End	2nd Quarter End	3rd Q	4th Q	Total	Unenc	Unobligated	Unpaid Obligations	
Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government	01101101	237,344,000.00	237,344,000.00	237,344,000.00	0	0	0	237,344,000.00	42,073,800.48	55,176,886.20	0	0	97,250,686.68	38,153,078.64	55,450,972.69	0	0	93,604,051.33	130001512	0	4228400.25	0
Personnel Services	0	119,531,000.00	119,531,000.00	119,531,000.00	0	0	0	119,531,000.00	27,441,721.08	37,359,390.44	0	0	64,801,111.52	22,610,361.89	38,586,054.29	0	0	62,176,416.28	54729888.5	0	-3178433.23	0
Salaries and Wages	501010000	86,306,000.00	86,306,000.00	86,306,000.00	0	0	0	86,306,000.00	20,139,506.13	20,341,353.40	0	0	40,481,259.53	18,054,579.49	22,099,356.94	0	0	46,391,124.71	0	0	47824740.5	-5008605.18
Salaries and Wages - Regular	501010100	86,976,000.00	86,976,000.00	86,976,000.00	0	0	0	86,976,000.00	20,139,506.13	20,341,353.40	0	0	40,481,259.53	18,054,579.49	22,099,356.94	0	0	46,391,124.71	0	0	47824740.5	-5008605.18
Basic Salary - Civilian	501010101	86,976,000.00	86,976,000.00	86,976,000.00	0	0	0	86,976,000.00	20,139,506.13	20,341,353.40	0	0	40,481,259.53	18,054,579.49	22,099,356.94	0	0	46,391,124.71	0	0	47824740.5	-5008605.18
Salaries and Wages - Casual/Contract	501010200	1,330,000.00	1,330,000.00	1,330,000.00	0	0	0	1,330,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Salaries and Wages - Casual/Contract	501010200	1,330,000.00	1,330,000.00	1,330,000.00	0	0	0	1,330,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Compensation	501020000	20,132,000.00	20,132,000.00	20,132,000.00	0	0	0	20,132,000.00	3,949,362.72	10,975,730.72	0	0	14,925,113.44	3,600,231.92	10,775,351.96	0	0	14,275,563.62	5206890.56	0	649529.56	0
Personal Economic Relief Allowance	501020100	7,440,000.00	7,440,000.00	7,440,000.00	0	0	0	7,440,000.00	1,998,000.00	1,880,000.00	0	0	3,878,000.00	1,783,631.92	1,830,352.95	0	0	3,613,985.87	3582000	0	244014.13	0
ERA - Civilian	501020101	7,440,000.00	7,440,000.00	7,440,000.00	0	0	0	7,440,000.00	1,998,000.00	1,880,000.00	0	0	3,878,000.00	1,783,631.92	1,830,352.95	0	0	3,613,985.87	3582000	0	244014.13	0
Representation Allowance (RA)	501020200	168,000.00	168,000.00	168,000.00	0	0	0	168,000.00	42,000.00	513,000.00	0	0	555,000.00	42,000.00	513,000.00	0	0	555,000.00	0	0	-387000	0
Representation Allowance (RA)	501020200	168,000.00	168,000.00	168,000.00	0	0	0	168,000.00	42,000.00	513,000.00	0	0	555,000.00	42,000.00	513,000.00	0	0	555,000.00	0	0	-387000	0
Transportation Allowance (TA)	501020300	168,000.00	168,000.00	168,000.00	0	0	0	168,000.00	42,000.00	513,000.00	0	0	555,000.00	42,000.00	513,000.00	0	0	555,000.00	0	0	-387000	0
Transportation Allowance (TA)	501020301	168,000.00	168,000.00	168,000.00	0	0	0	168,000.00	42,000.00	513,000.00	0	0	555,000.00	42,000.00	513,000.00	0	0	555,000.00	0	0	-387000	0
Docking/Uniform Allowance	501020400	1,550,000.00	1,550,000.00	1,550,000.00	0	0	0	1,550,000.00	1,645,000.00	30,000.00	0	0	1,675,000.00	1,630,000.00	30,000.00	0	0	1,660,000.00	0	0	-125000	15000
Docking/Uniform Allowance - Civilian	501020401	1,550,000.00	1,550,000.00	1,550,000.00	0	0	0	1,550,000.00	1,645,000.00	30,000.00	0	0	1,675,000.00	1,630,000.00	30,000.00	0	0	1,660,000.00	0	0	-125000	15000
Subsistence Allowance (SA)	501020500	62,000.00	62,000.00	62,000.00	0	0	0	62,000.00	2,600.00	5,125.00	0	0	7,725.00	2,600.00	5,675.00	0	0	8,275.00	0	0	54275	-500
Subsistence Allowance - Magna Carta	501020503	62,000.00	62,000.00	62,000.00	0	0	0	62,000.00	2,600.00	5,125.00	0	0	7,725.00	2,600.00	5,675.00	0	0	8,275.00	0	0	54275	-500
onoraria	501021000	396,000.00	396,000.00	396,000.00	0	0	0	396,000.00	219,782.72	359,392.72	0	0	579,175.44	0	212,000.00	0	0	212,000.00	0	0	-153176.44	367176.44
onoraria - Civilian	501021001	396,000.00	396,000.00	396,000.00	0	0	0	396,000.00	219,782.72	359,392.72	0	0	579,175.44	0	212,000.00	0	0	212,000.00	0	0	-153176.44	367176.44
Year End Bonus	501021400	7,248,000.00	7,248,000.00	7,248,000.00	0	0	0	7,248,000.00	0	7,695,213.00	0	0	7,695,213.00	0	7,671,323.01	0	0	7,671,323.01	0	0	-447213	23809.99
onus - Civilian	501021401	7,248,000.00	7,248,000.00	7,248,000.00	0	0	0	7,248,000.00	0	7,695,213.00	0	0	7,695,213.00	0	7,671,323.01	0	0	7,671,323.01	0	0	-447213	23809.99
Cash Gift	501021500	1,550,000.00	1,550,000.00	1,550,000.00	0	0	0	1,550,000.00	0	0	0	0	0	0	0	0	0	0	0	0	1550000	0
Cash Gift - Civilian	501021501	1,550,000.00	1,550,000.00	1,550,000.00	0	0	0	1,550,000.00	0	0	0	0	0	0	0	0	0	0	0	0	1550000	0
Other Bonuses and Allowances	501029900	1,550,000.00	1,550,000.00	1,550,000.00	0	0	0	1,550,000.00	0	0	0	0	0	0	0	0	0	0	0	0	1550000	0
Productivity Enhancement Incentive	501029912	1,550,000.00	1,550,000.00	1,550,000.00	0	0	0	1,550,000.00	0	0	0	0	0	0	0	0	0	0	0	0	1550000	0
Personal Benefit Contributions	501030000	1,672,000.00	1,672,000.00	1,672,000.00	0	0	0	1,672,000.00	3,352,432.23	2,470,267.56	0	0	5,822,719.79	415,500.07	3,331,485.59	0	0	3,747,036.16	0	0	-4150719.79	2093823.33
Retirement and Life Insurance Premiums	501030100	0	0	0	0	0	0	0	1,950,318.47	0	0	1,950,318.47	0	3,900,636.93	0	0	2,627,811.66	0	0	-1993996.22	0	-833616.64
Retirement and Life Insurance Premiums	501030100	0	0	0	0	0	0	0	1,950,318.47	0	0	1,950,318.47	0	3,900,636.93	0	0	2,627,811.66	0	0	-1993996.22	0	-833616.64
Mag-IBIG Contributions	501030200	372,000.00	372,000.00	372,000.00	0	0	0	372,000.00	98,889.75	98,889.75	0	0	197,779.50	101,795.68	196,757.03	0	0	236,562.71	0	0	-174220.5	-40785.21
Mag-IBIG - Civilian	501030201	372,000.00	372,000.00	372,000.00	0	0	0	372,000.00	98,889.75	98,889.75	0	0	197,779.50	101,795.68	196,757.03	0	0	236,562.71	0	0	-174220.5	-40785.21
Mag-Health Contributions	501030300	929,000.00	929,000.00	929,000.00	0	0	0	929,000.00	281,574.99	281,574.99	0	0	563,149.98	216,400.68	288,675.03	0	0	484,105.69	0	0	-269500.02	73044.3
Mag-Health - Civilian	501030301	929,000.00	929,000.00	929,000.00	0	0	0	929,000.00	281,574.99	281,574.99	0	0	563,149.98	216,400.68	288,675.03	0	0	484,105.69	0	0	-269500.02	73044.3
Employees Compensation Insurance	501030400	371,000.00	371,000.00	371,000.00	0	0	0	371,000.00	2,971,967.48	95,826.62	0	0	3,067,794.09	38,334.21	98,231.73	0	0	196,555.91	0	0	-2986794.09	2871238.18
EMP - Civilian	501030401	371,000.00	371,000.00	371,000.00	0	0	0	371,000.00	2,971,967.48	95,826.62	0	0	3,067,794.09	38,334.21	98,231.73	0	0	196,555.91	0	0	-2986794.09	2871238.18
Other Personnel Benefits	501040000	9,421,000.00	9,421,000.00	9,421,000.00	0	0	0	9,421,000.00	0	3,572,018.76	0	0	3,572,018.76	0	3,665,800.00	0	0	3,665,800.00	0	0	5846611.24	6218.76
Other Personnel Benefits	501040000	9,421,000.00	9,421,000.00	9,421,000.00	0	0	0	9,421,000.00	0	3,572,018.76	0	0	3,572,018.76	0	3,665,800.00	0	0	3,665,800.00	0	0	5846611.24	6218.76
ump-sum for Filling of Positions - Civilian	501040007	8,866,000.00	8,866,000.00	8,866,000.00	0	0	0	8,866,000.00	0	0	0	0	0	0	0	0	0	0	0	0	8866000	0
ump-sum for Step Increments - Civilian	501040010	217,000.00	217,000.00	217,000.00	0	0	0	217,000.00	0	0	0	0	0	0	0	0	0	0	0	0	217000	0
ump-sum for Step Increments - Merit	501040011	236,000.00	236,000.00	236,000.00	0	0	0	236,000.00	0	0	0	0	0	0	0	0	0	0	0	0	236000	0
Other Personnel Benefits	501040029	0	0	0	0	0	0	0	0	3,572,018.76	0	0	3,572,018.76	0	3,665,800.00	0	0	3,665,800.00	0	0	-3672018.76	6218.76
Maintenance and Other Operating	0	78,153,000.00	78,153,000.00	78,153,000.00	0	0	0	78,153,000.00	11,471,400.00	12,472,848.11	0	0	23,944,248.11	11,538,624.48	10,342,520.66	0	0	21,881,145.11	0	0	54208751.9	3846243.36
Traveling Expenses	502010000	2,650,000.00	2,650,000.00	2,650,000.00	0	0																

