

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2017


Department : State Universities and Colleges (SUCs) Authorization:01 - Current Year Appropriations  
Agency : Surigao del Sur State University Report Status:SUBMITTED  
Operating Unit : N/A  
Organization Code (UACS) : 08106000000  
Funding Source Code (as clustered): 01 - Regular Agency Fund  
(e.g. Fund Cluster: 101,102, 151)

Particulars	UACS COD	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized	Appropriation	Adjusted Appropriation	Allotments Received	Ad	Tra	Tra	Adjusted Total	1st Quarter End	2nd Quarter End	3rd Quarter	4th Quarter	Total	1st Quarter End	2nd Quarter End	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligation		
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	24	
I. Agency Specific Budgets		0	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 NA	01101101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration	000000000	63,227,000.00	0	63,227,000.00	45,818,000.00	0	0	0	45,818,000.00	9,090,369.85	13,742,793.63	0	0	22,833,163.48	9,090,369.85	13,742,793.63	0	0	22,833,163.48	409,000.00	984,836.52	0	393,829.51	
General Management	000100000	45,327,000.00	0	45,327,000.00	45,327,000.00	0	0	0	45,327,000.00	9,090,369.85	13,742,793.63	0	0	22,833,163.48	9,090,369.85	13,742,793.63	0	0	22,833,163.48	0	493,836.52	0	393,829.51	
PS	0	32,819,000.00	0	32,819,000.00	32,819,000.00	0	0	0	32,819,000.00	7,505,331.51	11,348,964.12	0	0	18,854,295.63	7,505,331.51	11,348,964.12	0	0	18,854,295.63	0	964,704.37	0	0	
MOOE	0	12,508,000.00	0	12,508,000.00	12,508,000.00	0	0	0	12,508,000.00	1,585,038.34	2,393,829.51	0	0	3,978,867.85	1,585,038.34	2,393,829.51	0	0	3,978,867.85	0	529,132.15	0	393,829.51	
Administration of Personnel	000200000	17,900,000.00	0	17,900,000.00	491,000.00	0	0	0	491,000.00	0	0	0	0	0	0	0	0	0	0	409,000.00	491,000.00	0	0	
PS	0	17,900,000.00	0	17,900,000.00	491,000.00	0	0	0	491,000.00	0	0	0	0	0	0	0	0	0	0	409,000.00	491,000.00	0	0	
Operations	000000000	188,910,000.00	0	188,910,000.00	188,910,000.00	0	0	0	188,910,000.00	29,680,296.60	33,152,238.84	0	0	62,812,535.44	29,680,296.60	33,152,238.84	0	0	62,812,535.44	0	997,464.58	0	5,073,772.39	
MFO 1: HIGHER EDUCATION	010000000	182,726,000.00	0	182,726,000.00	182,726,000.00	0	0	0	182,726,000.00	29,239,421.60	32,364,939.80	0	0	61,604,361.40	29,239,421.60	32,364,939.80	0	0	61,604,361.40	0	121,638.60	0	286,473.35	
Provision of Higher Education	010100000	0	0	0	0	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	0	0	0	0	0	
Provision of Higher Education	010200000	182,726,000.00	0	182,726,000.00	182,726,000.00	0	0	0	182,726,000.00	29,239,421.60	32,364,939.80	0	0	61,604,361.40	29,239,421.60	32,364,939.80	0	0	61,604,361.40	0	121,638.60	0	286,473.35	
PS	0	108,182,000.00	0	108,182,000.00	108,182,000.00	0	0	0	108,182,000.00	18,642,422.26	18,078,466.45	0	0	36,720,888.71	18,642,422.26	18,078,466.45	0	0	36,720,888.71	0	461,111.29	0	0	
MOOE	0	76,544,000.00	0	76,544,000.00	76,544,000.00	0	0	0	76,544,000.00	10,596,999.34	14,286,473.35	0	0	24,883,472.69	10,596,999.34	14,286,473.35	0	0	24,883,472.69	0	660,527.31	0	286,473.35	
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MFO 2: ADVANCED EDUCATION	020000000	751,000.00	0	751,000.00	751,000.00	0	0	0	751,000.00	86,850.00	277,515.00	0	0	364,365.00	86,850.00	277,515.00	0	0	364,365.00	0	386,635.00	0	277,515.00	
Provision of Advanced Education	020100000	751,000.00	0	751,000.00	751,000.00	0	0	0	751,000.00	86,850.00	277,515.00	0	0	364,365.00	86,850.00	277,515.00	0	0	364,365.00	0	386,635.00	0	277,515.00	
PS	0	164,000.00	0	164,000.00	164,000.00	0	0	0	164,000.00	83,850.00	196,944.00	0	0	280,794.00	83,850.00	196,944.00	0	0	280,794.00	0	16,794.00	0	196,944.00	
MOOE	0	587,000.00	0	587,000.00	587,000.00	0	0	0	587,000.00	3,000.00	80,571.00	0	0	83,571.00	3,000.00	80,571.00	0	0	83,571.00	0	503,429.00	0	80,571.00	
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MFO 3: RESEARCH SERVICES	030000000	2,821,000.00	0	2,821,000.00	2,821,000.00	0	0	0	2,821,000.00	250,260.00	357,227.08	0	0	607,487.08	250,260.00	357,227.08	0	0	607,487.08	0	213,512.92	0	357,227.08	
Conduct of Research Services	030100000	2,821,000.00	0	2,821,000.00	2,821,000.00	0	0	0	2,821,000.00	250,260.00	357,227.08	0	0	607,487.08	250,260.00	357,227.08	0	0	607,487.08	0	213,512.92	0	357,227.08	
PS	0	116,000.00	0	116,000.00	116,000.00	0	0	0	116,000.00	15,000.00	55,050.00	0	0	70,050.00	15,000.00	55,050.00	0	0	70,050.00	0	45,950.00	0	55,050.00	
MOOE	0	2,705,000.00	0	2,705,000.00	2,705,000.00	0	0	0	2,705,000.00	235,260.00	302,177.08	0	0	537,437.08	235,260.00	302,177.08	0	0	537,437.08	0	167,562.92	0	302,177.08	
MFO 4: TECHNICAL ASSISTANCE	040000000	2,612,000.00	0	2,612,000.00	2,612,000.00	0	0	0	2,612,000.00	83,765.00	152,556.96	0	0	236,321.96	83,765.00	152,556.96	0	0	236,321.96	0	375,678.04	0	152,556.96	
Provision of Extension Services	040100000	2,612,000.00	0	2,612,000.00	2,612,000.00	0	0	0	2,612,000.00	83,765.00	152,556.96	0	0	236,321.96	83,765.00	152,556.96	0	0	236,321.96	0	375,678.04	0	152,556.96	
PS	0	116,000.00	0	116,000.00	116,000.00	0	0	0	116,000.00	0	4,000.00	0	0	4,000.00	0	4,000.00	0	0	4,000.00	0	12,000.00	0	4,000.00	
MOOE	0	2,496,000.00	0	2,496,000.00	2,496,000.00	0	0	0	2,496,000.00	83,765.00	148,556.96	0	0	232,321.96	83,765.00	148,556.96	0	0	232,321.96	0	263,678.04	0	148,556.96	
Locally-Funded Projects	000000000	61,949,000.00	0	61,949,000.00	61,949,000.00	0	0	0	61,949,000.00	0	0	0	0	0	0	0	0	0	0	0	949,000.00	0	0	
Buildings and Other Structures	010000000	61,949,000.00	0	61,949,000.00	61,949,000.00	0	0	0	61,949,000.00	0	0	0	0	0	0	0	0	0	0	0	949,000.00	0	0	
School Buildings	010100000	54,949,000.00	0	54,949,000.00	54,949,000.00	0	0	0	54,949,000.00	0	0	0	0	0	0	0	0	0	0	0	949,000.00	0	0	
Upgrading of Infrastructure	010100001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS	0	0	0	0	0	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	0	0	0	0	0	
Center on Research and Development	010100007	9,000,000.00	0	9,000,000.00	9,000,000.00	0	0	0	9,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO	0	9,000,000.00	0	9,000,000.00	9,000,000.00	0	0	0	9,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Training Center for Organizations	010100008	9,000,000.00	0	9,000,000.00	9,000,000.00	0	0	0	9,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO	0	9,000,000.00	0	9,000,000.00	9,000,000.00	0	0	0	9,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Construction of Slope Protection	010100009	1,000,000.00	0	1,000,000.00	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO	0	1,000,000.00	0	1,000,000.00	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HRM Building	010100010	7,000,000.00	0	7,000,000.00	7,000,000.00	0	0	0	7,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO	0	7,000,000.00	0	7,000,000.00	7,000,000.00	0	0	0	7,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Student Dormitory Building	010100011	21,000,000.00	0	21,000,000.00	21,000,000.00	0	0	0	21,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO	0	21,000,000.00	0	21,000,000.00	21,000,000.00	0	0	0	21,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Resource Learning Center	010100012	1,000,000.00	0	1,000,000.00	1,000,000.00	0	0	0	1,000,000.00	0	0													

Campus Concrete Road	010100013	3,000,000.00	0	3,000,000.00	3,000,000.00	0	0	0	3,000,000.00	0	0	0	0	-	0	0	0	0	-	0	000,000.00	0	0
CO		3,000,000.00	0	3,000,000.00	3,000,000.00	0	0	0	3,000,000.00	0	0	0	0	-	0	0	0	0	-	0	000,000.00	0	0
Installation of Water Sys	010100014	1,000,000.00	0	1,000,000.00	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	-	0	0	0	0	-	0	000,000.00	0	0
CO		1,000,000.00	0	1,000,000.00	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	-	0	0	0	0	-	0	000,000.00	0	0
Construction of Inter-Ce	010100015	2,000,000.00	0	2,000,000.00	2,000,000.00	0	0	0	2,000,000.00	0	0	0	0	-	0	0	0	0	-	0	000,000.00	0	0
CO		2,000,000.00	0	2,000,000.00	2,000,000.00	0	0	0	2,000,000.00	0	0	0	0	-	0	0	0	0	-	0	000,000.00	0	0
Completion of Computer	010100016	949,000.00	0	949,000.00	949,000.00	0	0	0	949,000.00	0	0	0	0	-	0	0	0	0	-	0	949,000.00	0	0
CO		949,000.00	0	949,000.00	949,000.00	0	0	0	949,000.00	0	0	0	0	-	0	0	0	0	-	0	949,000.00	0	0
Multipurpose/Facilities	010300000	7,000,000.00	0	7,000,000.00	7,000,000.00	0	0	0	7,000,000.00	0	0	0	0	-	0	0	0	0	-	0	000,000.00	0	0
Construction of Cultural	010300001	2,000,000.00	0	2,000,000.00	2,000,000.00	0	0	0	2,000,000.00	0	0	0	0	-	0	0	0	0	-	0	000,000.00	0	0
CO		2,000,000.00	0	2,000,000.00	2,000,000.00	0	0	0	2,000,000.00	0	0	0	0	-	0	0	0	0	-	0	000,000.00	0	0
Construction and/or Rel	010300002	1,500,000.00	0	1,500,000.00	1,500,000.00	0	0	0	1,500,000.00	0	0	0	0	-	0	0	0	0	-	0	500,000.00	0	0
CO		1,500,000.00	0	1,500,000.00	1,500,000.00	0	0	0	1,500,000.00	0	0	0	0	-	0	0	0	0	-	0	500,000.00	0	0
Repair and Improvem	010300003	3,500,000.00	0	3,500,000.00	3,500,000.00	0	0	0	3,500,000.00	0	0	0	0	-	0	0	0	0	-	0	500,000.00	0	0
CO		3,500,000.00	0	3,500,000.00	3,500,000.00	0	0	0	3,500,000.00	0	0	0	0	-	0	0	0	0	-	0	500,000.00	0	0
Sub-Total, Agency-Spe		314,086,000.00	0	314,086,000.00	296,677,000.00	0	0	0	296,677,000.00	38,750,666.45	46,895,032.47	0	0	85,845,698.92	38,750,666.45	46,895,032.47	0	0	85,845,698.92	409,000.00	331,301.08	0	467,601.90
PS		157,297,000.00	0	157,297,000.00	139,888,000.00	0	0	0	139,888,000.00	26,246,603.77	29,683,424.57	0	0	55,930,028.34	26,246,603.77	29,683,424.57	0	0	55,930,028.34	409,000.00	957,971.66	0	255,994.00
MOOE		94,840,000.00	0	94,840,000.00	94,840,000.00	0	0	0	94,840,000.00	12,504,062.68	17,211,607.90	0	0	29,715,670.58	12,504,062.68	17,211,607.90	0	0	29,715,670.58	0	124,329.42	0	211,607.90
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
CO		61,949,000.00	0	61,949,000.00	61,949,000.00	0	0	0	61,949,000.00	0	0	0	0	-	0	0	0	0	-	0	949,000.00	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
II. Automatic Appropriat		0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
Retirement and Life Ins	01104102	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
General Administration	000000000	2,779,000.00	0	2,779,000.00	2,779,000.00	0	0	0	2,779,000.00	688,027.36	580,020.00	0	0	1,268,047.36	688,027.36	580,020.00	0	0	1,268,047.36	0	510,952.64	0	0
General Management	000100000	2,779,000.00	0	2,779,000.00	2,779,000.00	0	0	0	2,779,000.00	688,027.36	580,020.00	0	0	1,268,047.36	688,027.36	580,020.00	0	0	1,268,047.36	0	510,952.64	0	0
PS		2,779,000.00	0	2,779,000.00	2,779,000.00	0	0	0	2,779,000.00	688,027.36	580,020.00	0	0	1,268,047.36	688,027.36	580,020.00	0	0	1,268,047.36	0	510,952.64	0	0
Operations	000000000	9,744,000.00	0	9,744,000.00	9,744,000.00	0	0	0	9,744,000.00	2,303,395.94	2,154,213.47	0	0	4,457,609.41	2,303,395.94	2,154,213.47	0	0	4,457,609.41	0	286,390.59	0	0
MFO 1: HIGHER EDU	010000000	9,744,000.00	0	9,744,000.00	9,744,000.00	0	0	0	9,744,000.00	2,303,395.94	2,154,213.47	0	0	4,457,609.41	2,303,395.94	2,154,213.47	0	0	4,457,609.41	0	286,390.59	0	0
PS		9,744,000.00	0	9,744,000.00	9,744,000.00	0	0	0	9,744,000.00	2,303,395.94	2,154,213.47	0	0	4,457,609.41	2,303,395.94	2,154,213.47	0	0	4,457,609.41	0	286,390.59	0	0
Provision of Higher Edu	010200000	9,744,000.00	0	9,744,000.00	9,744,000.00	0	0	0	9,744,000.00	2,303,395.94	2,154,213.47	0	0	4,457,609.41	2,303,395.94	2,154,213.47	0	0	4,457,609.41	0	286,390.59	0	0
PS		9,744,000.00	0	9,744,000.00	9,744,000.00	0	0	0	9,744,000.00	2,303,395.94	2,154,213.47	0	0	4,457,609.41	2,303,395.94	2,154,213.47	0	0	4,457,609.41	0	286,390.59	0	0
Sub-Total, Automatic A		12,523,000.00	0	12,523,000.00	12,523,000.00	0	0	0	12,523,000.00	2,991,423.30	2,734,233.47	0	0	5,725,656.77	2,991,423.30	2,734,233.47	0	0	5,725,656.77	0	797,343.23	0	0
PS		12,523,000.00	0	12,523,000.00	12,523,000.00	0	0	0	12,523,000.00	2,991,423.30	2,734,233.47	0	0	5,725,656.77	2,991,423.30	2,734,233.47	0	0	5,725,656.77	0	797,343.23	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
Fin Ex		0	0	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	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
III. Special Purpose Fur		0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
Sub-Total, SPF		0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
Fin Ex		0	0	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	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
<b>GRAND TOTAL</b>		<b>328,609,000.00</b>	<b>0</b>	<b>328,609,000.00</b>	<b>309,200,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>309,200,000.00</b>	<b>41,742,089.75</b>	<b>49,629,265.94</b>	<b>0</b>	<b>0</b>	<b>81,371,355.69</b>	<b>41,742,089.75</b>	<b>49,629,265.94</b>	<b>0</b>	<b>0</b>	<b>81,371,355.69</b>	<b>409,000.00</b>	<b>828,644.31</b>	<b>0</b>	<b>467,601.90</b>
PS		169,820,000.00	0	169,820,000.00	152,411,000.00	0	0	0	152,411,000.00	29,238,027.07	32,417,658.04	0	0	61,655,685.11	29,238,027.07	32,417,658.04	0	0	61,655,685.11	409,000.00	755,314.89	0	255,994.00
MOOE		94,840,000.00	0	94,840,000.00	94,840,000.00	0	0	0	94,840,000.00	12,504,062.68	17,211,607.90	0	0	29,715,670.58	12,504,062.68	17,211,607.90	0	0	29,715,670.58	0	124,329.42	0	211,607.90
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
CO		61,949,000.00	0	61,949,000.00	61,949,000.00	0	0	0	61,949,000.00	0	0	0	0	-	0	0	0	0	-	0	949,000.00	0	0

This report was generated using the Unified Reporting System

Prepared by:

  
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