

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2017


Department : State Universities and Colleges (SUCs)  
Agency : Surigao del Sur State University  
Operating Unit : N/A  
Organization Code (UACS) : 081060000000  
Report Status : PENDING

Particulars	UACS CODE	Approved Budget				Budget Utilization					Disbursements					Balances		
		Approved Budget	Adjusted Budget	1st Quarter End	2nd Quarter End	3rd Quarter	4th Quarter	Total	1st Quarter End	2nd Quarter End	3rd Quarter	4th Quarter	Total	Unutilized	Unpaid Utilizations	Due and Due		
		3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12)	16=(5-10)	17	18	
Agency Approved Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Internally Generated Income	05206441	129307600	0	129307600	9,112,787.40	12,727,551.86	0	0	21840339.26	9,112,787.40	12,727,551.86	0	0	21840339	1.07E+08	0	12286256	
General Administration and Management	0000010000000000	15100000	0	15100000	2,823,868.19	5,096,715.29	0	0	7920583.48	2,823,868.19	5,096,715.29	0	0	7920583	7179417	0	4989890	
General Management and Administration	1030010001000000	15100000	0	15100000	2,823,868.19	5,096,715.29	0	0	7920583.48	2,823,868.19	5,096,715.29	0	0	7920583	7179417	0	4989890	
Salaries		0	3100000	0	3100000	189,000.00	106,825.45	0	0	295825.45	189,000.00	106,825.45	0	0	295825.5	2804175	0	0
Operating Expenses		0	8500000	0	8500000	2,508,353.19	4,559,976.84	0	0	7068330.03	2,508,353.19	4,559,976.84	0	0	7068330	1431670	0	4559977
Supplies		0	3500000	0	3500000	126,515.00	429,913.00	0	0	556428	126,515.00	429,913.00	0	0	556428	2943572	0	429913
Operations	0000030000000000	55832600	0	55832600	5,939,659.21	7,158,666.57	0	0	13098325.78	5,939,659.21	7,158,666.57	0	0	13098326	42734274	0	7158667	
OFFICE 1: HIGHER EDUCATION	0000030100000000	40618600	0	40618600	5,313,144.16	5,892,839.94	0	0	11205984.1	5,313,144.16	5,892,839.94	0	0	11205984	29412616	0	5892840	
Provision of Higher Education	2640030101000000	40618600	0	40618600	5,313,144.16	5,892,839.94	0	0	11205984.1	5,313,144.16	5,892,839.94	0	0	11205984	29412616	0	5892840	
Salaries		0	7125000	0	7125000	3,595,276.80	2,397,966.94	0	0	5993243.74	3,595,276.80	2,397,966.94	0	0	5993244	1131756	0	2397967
Operating Expenses		0	25258500	0	25258500	1,627,277.36	3,360,108.00	0	0	4987385.36	1,627,277.36	3,360,108.00	0	0	4987385	20271115	0	3360108
Supplies		0	8235100	0	8235100	90,590.00	134,765.00	0	0	225355	90,590.00	134,765.00	0	0	225355	8009745	0	134765
OFFICE 2: ADVANCED EDUCATION	0000030200000000	3100000	0	3100000	234,093.26	594,021.50	0	0	828114.76	234,093.26	594,021.50	0	0	828114.8	2271885	0	594021.5	
Provision of Advanced Education	2640030201000000	3100000	0	3100000	234,093.26	594,021.50	0	0	828114.76	234,093.26	594,021.50	0	0	828114.8	2271885	0	594021.5	
Salaries		0	2100000	0	2100000	187,133.26	577,521.50	0	0	764654.76	187,133.26	577,521.50	0	0	764654.8	1335345	0	577521.5
Operating Expenses		0	750000	0	750000	46,960.00	16,500.00	0	0	63460	46,960.00	16,500.00	0	0	63460	686540	0	16500
Supplies		0	250000	0	250000	0	0	0	0	0	0	0	0	0	0	250000	0	0
OFFICE 3: RESEARCH SERVICES	0000030300000000	6057000	0	6057000	173,849.52	431,222.10	0	0	605071.62	173,849.52	431,222.10	0	0	605071.6	5451928	0	431222.1	
Provision of Research Services	2670030301000000	6057000	0	6057000	173,849.52	431,222.10	0	0	605071.62	173,849.52	431,222.10	0	0	605071.6	5451928	0	431222.1	
Salaries		0	407000	0	407000	111,499.52	64,552.66	0	0	176052.18	111,499.52	64,552.66	0	0	176052.2	230947.8	0	64552.66
Operating Expenses		0	5500000	0	5500000	62,350.00	362,669.44	0	0	425019.44	62,350.00	362,669.44	0	0	425019.4	5074981	0	362669.4
Supplies		0	150000	0	150000	0	4,000.00	0	0	4000	0	4,000.00	0	0	4000	146000	0	4000
OFFICE 4: TECHNICAL ASSISTANCE	0000030400000000	6057000	0	6057000	218,572.27	240,583.03	0	0	459155.3	218,572.27	240,583.03	0	0	459155.3	5597845	0	240583	
Provision of Extension Services	2650030401000000	6057000	0	6057000	218,572.27	240,583.03	0	0	459155.3	218,572.27	240,583.03	0	0	459155.3	5597845	0	240583	
Salaries		0	1325000	0	1325000	2,000.00	0	0	2000	2,000.00	0	0	0	2000	1323000	0	0	
Operating Expenses		0	3612000	0	3612000	216,572.27	210,583.03	0	0	427155.3	216,572.27	210,583.03	0	0	427155.3	3184845	0	210583
Supplies		0	1120000	0	1120000	0	30,000.00	0	0	30000	0	30,000.00	0	0	30000	1090000	0	30000
Locally-Funded Projects	0000040000000000	58375000	0	58375000	349,260.00	472,170.00	0	0	821430	349,260.00	472,170.00	0	0	821430	57553570	0	137700	
Buildings and Other Structures	0000040100000000	58375000	0	58375000	349,260.00	472,170.00	0	0	821430	349,260.00	472,170.00	0	0	821430	57553570	0	137700	
School Buildings	0000040101000000	58375000	0	58375000	349,260.00	472,170.00	0	0	821430	349,260.00	472,170.00	0	0	821430	57553570	0	137700	
Upgrading of Infrastructure	2680040101000001	58375000	0	58375000	349,260.00	472,170.00	0	0	821430	349,260.00	472,170.00	0	0	821430	57553570	0	137700	
Operating Expenses		0	3250000	0	3250000	179,100.00	137,700.00	0	0	316800	179,100.00	137,700.00	0	0	316800	2933200	0	137700
Supplies		0	55125000	0	55125000	170,160.00	334,470.00	0	0	504630	170,160.00	334,470.00	0	0	504630	54620370	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>GRAND TOTAL</b>		<b>0</b>	<b>129307600</b>	<b>0</b>	<b>129307600</b>	<b>9,112,787.40</b>	<b>12,727,551.86</b>	<b>0</b>	<b>0</b>	<b>21840339.26</b>	<b>9,112,787.40</b>	<b>12,727,551.86</b>	<b>0</b>	<b>0</b>	<b>21840339</b>	<b>1.07E+08</b>	<b>0</b>	<b>12286256</b>

PS	0	14057000	0	14057000	4,084,909.58	3,146,866.55	0	0	7231776.13	4,084,909.58	3,146,866.55	0	0	7231776	6825224	0	3040041
AOOE	0	46870500	0	46870500	4,640,612.82	8,647,537.31	0	0	13288150.13	4,640,612.82	8,647,537.31	0	0	13288150	33582350	0	8647537
InEx	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	68380100	0	68380100	387,265.00	933,148.00	0	0	1320413	387,265.00	933,148.00	0	0	1320413	67059687	0	598678


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