


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

FAR No. 2-A

COMMISSION ON AUDIT
TANDAG, SURIGAO DEL SUR
DATE & TIME RECEIVED: 11-2-17
REC'D BY: 

Department : State Universities and Colleges (SUCs)
Agency : Surigao del Sur State University
Operating Unit : N/A
Organization Code (UACS) : 08106000000
Funding Source Code (as clustered) : 05 - Internally Generated Income
Report Status : SUBMITTED

Particulars	UACS CO	Approved Budget			Budget Utilization					Disbursements					Balances				
		Approved	Budgeted	Adj	Adjusted Budgeted	1st Quarter End	2nd Quarter End	3rd Quarter End	4th Quarter	Total	1st Quarter End	2nd Quarter End	3rd Quarter End	4th Quarter	Total	Unpaid Utilizations	Unpaid Utilizations		
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=(5-10)	17	18	19	
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel Services	0	14,057,000.00	0	14,057,000.00	3,970,589.77	3,118,352.37	1,286,050.29	0	8,374,992.43	3,970,589.77	3,118,352.37	1,286,050.29	0	8,374,992.43	5,682,007.57	0	0	0	0
Salaries and Wages	10100000	5,012,992.00	0	5,012,992.00	319,639.31	500,508.12	65,307.00	0	885,454.43	319,639.31	500,508.12	65,307.00	0	885,454.43	4,127,537.57	0	0	0	0
Salaries and Wages - Casual/Contract	10102000	5,012,992.00	0	5,012,992.00	319,639.31	500,508.12	65,307.00	0	885,454.43	319,639.31	500,508.12	65,307.00	0	885,454.43	4,127,537.57	0	0	0	0
Salaries and Wages - Casual/Contract	10102000	5,012,992.00	0	5,012,992.00	319,639.31	500,508.12	65,307.00	0	885,454.43	319,639.31	500,508.12	65,307.00	0	885,454.43	4,127,537.57	0	0	0	0
Other Compensation	10200000	9,044,008.00	0	9,044,008.00	3,650,950.46	2,617,844.25	1,220,743.29	0	7,488,008.00	3,650,950.46	2,617,844.25	1,220,743.29	0	7,488,008.00	1,554,470.00	0	0	0	0
Honoraria	10210000	7,488,008.00	0	7,488,008.00	3,650,950.46	2,616,314.25	1,220,743.29	0	7,488,008.00	3,650,950.46	2,616,314.25	1,220,743.29	0	7,488,008.00	0	0	0	0	0
Honoraria - Civilian	10210001	7,488,008.00	0	7,488,008.00	3,650,950.46	2,616,314.25	1,220,743.29	0	7,488,008.00	3,650,950.46	2,616,314.25	1,220,743.29	0	7,488,008.00	0	0	0	0	0
Cash Gift	10215000	1,556,000.00	0	1,556,000.00	0	1,530.00	0	0	1,530.00	0	1,530.00	0	0	1,530.00	1,554,470.00	0	0	0	0
Cash Gift - Civilian	10215001	1,556,000.00	0	1,556,000.00	0	1,530.00	0	0	1,530.00	0	1,530.00	0	0	1,530.00	1,554,470.00	0	0	0	0
Maintenance and Other Operating Expenses	0	46,870,500.00	0	46,870,500.00	4,754,932.63	8,951,521.49	12,582,988.10	0	26,289,442.22	4,754,932.63	8,951,521.45	12,582,988.10	0	26,289,442.18	20,581,057.78	0	0	0.04	0
Traveling Expenses	20100000	3,263,837.00	0	3,263,837.00	660,016.67	1,318,976.62	1,284,843.71	0	3,263,837.00	660,016.67	1,318,976.62	1,284,843.71	0	3,263,837.00	0	0	0	0	0
Traveling Expenses - Local	20101000	3,263,837.00	0	3,263,837.00	660,016.67	1,318,976.62	1,284,843.71	0	3,263,837.00	660,016.67	1,318,976.62	1,284,843.71	0	3,263,837.00	0	0	0	0	0
Traveling Expenses - Local	20101000	3,263,837.00	0	3,263,837.00	660,016.67	1,318,976.62	1,284,843.71	0	3,263,837.00	660,016.67	1,318,976.62	1,284,843.71	0	3,263,837.00	0	0	0	0	0
Training and Scholarship Expenses	20200000	6,123,677.00	0	6,123,677.00	413,950.00	1,375,341.60	425,309.95	0	2,214,601.55	413,950.00	1,375,341.60	425,309.95	0	2,214,601.55	3,909,075.45	0	0	0	0
Training Expenses	20201000	5,011,055.00	0	5,011,055.00	360,850.00	1,356,341.60	376,109.95	0	2,093,301.55	360,850.00	1,356,341.60	376,109.95	0	2,093,301.55	2,917,753.45	0	0	0	0
Training Expenses	20201002	5,011,055.00	0	5,011,055.00	360,850.00	1,356,341.60	376,109.95	0	2,093,301.55	360,850.00	1,356,341.60	376,109.95	0	2,093,301.55	2,917,753.45	0	0	0	0
Scholarship Grants/Expenses	20202000	1,112,622.00	0	1,112,622.00	53,100.00	19,000.00	49,200.00	0	121,300.00	53,100.00	19,000.00	49,200.00	0	121,300.00	991,322.00	0	0	0	0
Scholarship Grants/Expenses	20202000	1,112,622.00	0	1,112,622.00	53,100.00	19,000.00	49,200.00	0	121,300.00	53,100.00	19,000.00	49,200.00	0	121,300.00	991,322.00	0	0	0	0
Supplies and Materials Expenses	20300000	5,035,361.00	0	5,035,361.00	1,042,463.73	901,069.54	1,699,690.49	0	3,643,223.76	1,042,463.73	901,069.54	1,699,690.49	0	3,643,223.76	1,392,137.24	0	0	0	0
Other Supplies and Materials Expenses	20399000	5,035,361.00	0	5,035,361.00	1,042,463.73	901,069.54	1,699,690.49	0	3,643,223.76	1,042,463.73	901,069.54	1,699,690.49	0	3,643,223.76	1,392,137.24	0	0	0	0
Other Supplies and Materials Expenses	20399000	5,035,361.00	0	5,035,361.00	1,042,463.73	901,069.54	1,699,690.49	0	3,643,223.76	1,042,463.73	901,069.54	1,699,690.49	0	3,643,223.76	1,392,137.24	0	0	0	0
Utility Expenses	20400000	5,599,256.00	0	5,599,256.00	26,523.21	373,302.64	67,964.56	0	467,790.41	26,523.21	373,302.64	67,964.56	0	467,790.41	5,131,465.59	0	0	0	0
Electricity Expenses	20402000	5,599,256.00	0	5,599,256.00	26,523.21	373,302.64	67,964.56	0	467,790.41	26,523.21	373,302.64	67,964.56	0	467,790.41	5,131,465.59	0	0	0	0
Electricity Expenses	20402000	5,599,256.00	0	5,599,256.00	26,523.21	373,302.64	67,964.56	0	467,790.41	26,523.21	373,302.64	67,964.56	0	467,790.41	5,131,465.59	0	0	0	0
Communication Expenses	20500000	275,270.00	0	275,270.00	37,138.32	64,735.32	173,396.00	0	275,269.64	37,138.32	64,735.49	173,396.00	0	275,269.81	0.36	0	0	(0.17)	0
Telephone Expenses	20502000	275,270.00	0	275,270.00	37,138.32	64,735.32	173,396.00	0	275,269.64	37,138.32	64,735.49	173,396.00	0	275,269.81	0.36	0	0	(0.17)	0
Landline	20502002	275,270.00	0	275,270.00	37,138.32	64,735.32	173,396.00	0	275,269.64	37,138.32	64,735.49	173,396.00	0	275,269.81	0.36	0	0	(0.17)	0
Confidential, Intelligence and Extraordinary and Miscellaneous Expenses	21000000	1,553,911.00	0	1,553,911.00	0	0	190,440.00	0	190,440.00	0	0	190,440.00	0	190,440.00	1,363,471.00	0	0	0	0
Extraordinary and Miscellaneous Expenses	21003000	1,553,911.00	0	1,553,911.00	0	0	190,440.00	0	190,440.00	0	0	190,440.00	0	190,440.00	1,363,471.00	0	0	0	0
Extraordinary and Miscellaneous Expenses	21003000	1,553,911.00	0	1,553,911.00	0	0	190,440.00	0	190,440.00	0	0	190,440.00	0	190,440.00	1,363,471.00	0	0	0	0
Professional Services	21100000	6,837,356.00	0	6,837,356.00	498,326.67	2,510,861.81	1,830,233.22	0	4,839,421.70	498,326.67	2,510,861.60	1,830,233.22	0	4,839,421.49	1,997,934.30	0	0	0.21	0
Other Professional Services	21199000	6,837,356.00	0	6,837,356.00	498,326.67	2,510,861.81	1,830,233.22	0	4,839,421.70	498,326.67	2,510,861.60	1,830,233.22	0	4,839,421.49	1,997,934.30	0	0	0.21	0
Other Professional Services	21199000	6,837,356.00	0	6,837,356.00	498,326.67	2,510,861.81	1,830,233.22	0	4,839,421.70	498,326.67	2,510,861.60	1,830,233.22	0	4,839,421.49	1,997,934.30	0	0	0.21	0
Repairs and Maintenance	21300000	2,464,614.00	0	2,464,614.00	693,689.46	1,503,811.00	267,113.40	0	2,464,613.86	693,689.46	1,503,811.00	267,113.40	0	2,464,613.86	0.14	0	0	0	0
Repairs and Maintenance - Other Professional Services	21399000	2,464,614.00	0	2,464,614.00	693,689.46	1,503,811.00	267,113.40	0	2,464,613.86	693,689.46	1,503,811.00	267,113.40	0	2,464,613.86	0.14	0	0	0	0
Other Property, Plant and Equipment	21399099	2,464,614.00	0	2,464,614.00	693,689.46	1,503,811.00	267,113.40	0	2,464,613.86	693,689.46	1,503,811.00	267,113.40	0	2,464,613.86	0.14	0	0	0	0
Taxes, Insurance Premiums and Other	21500000	300,000.00	0	300,000.00	58,421.70	6,000.00	172,079.19	0	236,500.89	58,421.70	6,000.00	172,079.19	0	236,500.89	63,499.11	0	0	0	0
Insurance Expenses	21503000	300,000.00	0	300,000.00	58,421.70	6,000.00	172,079.19	0	236,500.89	58,421.70	6,000.00	172,079.19	0	236,500.89	63,499.11	0	0	0	0
Insurance Expenses	21503000	300,000.00	0	300,000.00	58,421.70	6,000.00	172,079.19	0	236,500.89	58,421.70	6,000.00	172,079.19	0	236,500.89	63,499.11	0	0	0	0
Other Maintenance and Operating Expenses	29900000	15,417,218.00	0	15,417,218.00	1,324,402.87	897,422.96	6,471,917.58	0	8,693,743.41	1,324,402.87	897,422.96	6,471,917.58	0	8,693,743.41	6,723,474.59	0	0	0	0
Advertising Expenses	29901000	350,000.00	0	350,000.00	0	2,870.00	0	0	2,870.00	0	2,870.00	0	0	2,870.00	347,130.00	0	0	0	0

Advertising Expenses	29901000	350,000.00	0	350,000.00	0	2,870.00	0	0	2,870.00	0	2,870.00	0	0	2,870.00	347,130.00	0	0
Printing and Publication Expenses	29902000	475,000.00	0	475,000.00	24,110.00	111,741.80	35,052.00	0	170,903.80	24,110.00	111,741.80	35,052.00	0	170,903.80	304,096.20	0	0
Printing and Publication Expenses	29902000	475,000.00	0	475,000.00	24,110.00	111,741.80	35,052.00	0	170,903.80	24,110.00	111,741.80	35,052.00	0	170,903.80	304,096.20	0	0
Representation Expenses	29903000	5,500,000.00	0	5,500,000.00	699,590.00	94,316.00	1,368,317.10	0	2,162,223.10	699,590.00	94,316.00	1,368,317.10	0	2,162,223.10	3,337,776.90	0	0
Representation Expenses	29903000	5,500,000.00	0	5,500,000.00	699,590.00	94,316.00	1,368,317.10	0	2,162,223.10	699,590.00	94,316.00	1,368,317.10	0	2,162,223.10	3,337,776.90	0	0
Transportation and Delivery Expense	29904000	150,000.00	0	150,000.00	6,873.00	29,555.00	9,000.00	0	45,428.00	6,873.00	29,555.00	9,000.00	0	45,428.00	104,572.00	0	0
Transportation and Delivery Expense	29904000	150,000.00	0	150,000.00	6,873.00	29,555.00	9,000.00	0	45,428.00	6,873.00	29,555.00	9,000.00	0	45,428.00	104,572.00	0	0
Rent/Lease Expenses	29905000	450,000.00	0	450,000.00	22,000.00	107,159.56	143,238.00	0	272,397.56	22,000.00	107,159.56	143,238.00	0	272,397.56	177,602.44	0	0
Rents - Equipment	29905004	450,000.00	0	450,000.00	22,000.00	107,159.56	143,238.00	0	272,397.56	22,000.00	107,159.56	143,238.00	0	272,397.56	177,602.44	0	0
Membership Dues and Contributions	29906000	350,000.00	0	350,000.00	147,229.06	0	15,069.06	0	162,298.12	147,229.06	0	15,069.06	0	162,298.12	187,701.88	0	0
Membership Dues and Contributions	29906000	350,000.00	0	350,000.00	147,229.06	0	15,069.06	0	162,298.12	147,229.06	0	15,069.06	0	162,298.12	187,701.88	0	0
Subscription Expenses	29907000	275,000.00	0	275,000.00	0	122,600.00	152,400.00	0	275,000.00	0	122,600.00	152,400.00	0	275,000.00	0	0	0
Other Subscription Expenses	29907099	275,000.00	0	275,000.00	0	122,600.00	152,400.00	0	275,000.00	0	122,600.00	152,400.00	0	275,000.00	0	0	0
Other Maintenance and Operating Ex	29999000	7,867,218.00	0	7,867,218.00	424,600.81	429,180.60	4,748,841.42	0	5,602,622.83	424,600.81	429,180.60	4,748,841.42	0	5,602,622.83	2,264,595.17	0	0
Other Maintenance and Operating Ex	29999099	7,867,218.00	0	7,867,218.00	424,600.81	429,180.60	4,748,841.42	0	5,602,622.83	424,600.81	429,180.60	4,748,841.42	0	5,602,622.83	2,264,595.17	0	0
Capital Outlays	0	68,380,100.00	0	68,380,100.00	387,265.00	657,678.00	3,862,373.85	0	4,907,316.85	371,265.00	0	3,570,273.85	0	3,941,538.85	63,472,783.15	0	965,778.00
Land Improvements	60200000	100,000.00	0	100,000.00	16,000.00	59,000.00	25,000.00	0	100,000.00	0	0	100,000.00	0	100,000.00	0	0	0
Other Land Improvements	60299000	100,000.00	0	100,000.00	16,000.00	59,000.00	25,000.00	0	100,000.00	0	0	100,000.00	0	100,000.00	0	0	0
Other Land Improvements	60299000	100,000.00	0	100,000.00	16,000.00	59,000.00	25,000.00	0	100,000.00	0	0	100,000.00	0	100,000.00	0	0	0
Transportation Equipment	60600000	11,900,000.00	0	11,900,000.00	0	0	0	0	0	0	0	0	0	0	11,900,000.00	0	0
Motor Vehicles	60601000	11,900,000.00	0	11,900,000.00	0	0	0	0	0	0	0	0	0	0	11,900,000.00	0	0
Motor Vehicles	60601000	11,900,000.00	0	11,900,000.00	0	0	0	0	0	0	0	0	0	0	11,900,000.00	0	0
Furniture, Fixtures and Books	60700000	500,000.00	0	500,000.00	45,460.00	30,000.00	424,540.00	0	500,000.00	45,460.00	0	424,540.00	0	470,000.00	0	0	30,000.00
Furniture and Fixtures	60701000	500,000.00	0	500,000.00	45,460.00	30,000.00	424,540.00	0	500,000.00	45,460.00	0	424,540.00	0	470,000.00	0	0	30,000.00
Furniture and Fixtures	60701000	500,000.00	0	500,000.00	45,460.00	30,000.00	424,540.00	0	500,000.00	45,460.00	0	424,540.00	0	470,000.00	0	0	30,000.00
Property, Plant and Equipment Outlay	60400000	55,880,100.00	0	55,880,100.00	325,805.00	568,678.00	3,412,833.85	0	4,307,316.85	325,805.00	0	3,045,733.85	0	3,371,538.85	51,572,783.15	0	935,778.00
Buildings and Other Structures	60404000	50,880,100.00	0	50,880,100.00	0	323,274.00	898,497.50	0	1,221,771.50	0	0	898,497.50	0	898,497.50	49,658,328.50	0	323,274.00
Buildings	60404001	5,450,000.00	0	5,450,000.00	0	0	799,000.00	0	799,000.00	0	0	799,000.00	0	799,000.00	4,651,000.00	0	0
School Buildings	60404002	43,430,100.00	0	43,430,100.00	0	0	0	0	0	0	0	0	0	0	43,430,100.00	0	0
Other Structures	60404099	2,000,000.00	0	2,000,000.00	0	323,274.00	99,497.50	0	422,771.50	0	0	99,497.50	0	99,497.50	1,577,228.50	0	323,274.00
Machinery and Equipment Outlay	60405000	2,000,000.00	0	2,000,000.00	145,805.00	245,404.00	678,790.00	0	1,069,999.00	145,805.00	0	311,690.00	0	457,495.00	930,001.00	0	612,504.00
Office Equipment	60405002	1,500,000.00	0	1,500,000.00	145,805.00	245,404.00	512,905.00	0	904,114.00	145,805.00	0	145,805.00	0	291,610.00	595,886.00	0	612,504.00
Sports Equipment	60405013	500,000.00	0	500,000.00	0	0	165,885.00	0	165,885.00	0	0	165,885.00	0	165,885.00	334,115.00	0	0
Other Property Plant and Equipment	60409000	3,000,000.00	0	3,000,000.00	180,000.00	0	1,835,546.35	0	2,015,546.35	180,000.00	0	1,835,546.35	0	2,015,546.35	984,453.65	0	0
Other Property, Plant and Equipment	60409099	3,000,000.00	0	3,000,000.00	180,000.00	0	1,835,546.35	0	2,015,546.35	180,000.00	0	1,835,546.35	0	2,015,546.35	984,453.65	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	0	129,307,600.00	0	129,307,600.00	9,112,787.40	12,727,551.86	17,731,412.24	0	39,571,751.50	9,096,787.40	12,069,873.82	17,439,312.24	0	38,605,973.46	89,735,848.50	0	965,778.04

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EUGENIA R. COSMANO
 AOV/Budget Officer


CAMILO D. MALONG, JR., CPA
 Accountant III


FLORJE O. URBIZTONDO, DPA
 Vice Pres. for Admin & Finance


BACELEDES R. ESTAL, PH. D.
 President II