SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURE

As of Quarter Ending December 31, 2014

FAR No. 1

Department : STATE UNIVERSITIES AND COLLEGES
Agency :SURIGAO DEL SUR STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) :08-106-0000000
Funding Source Code (as clustered) :

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(In Thousand Pesos)

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current year Disbursement					Balance			
		Authorized Appropriations	Adjustments (Transfer To/Fr Realignment)	Adusted Appropritions	Allotments received	Adjustments (Withdrawal, realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March, 31	2nd Quarter Ending June, 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December, 31	Total	1st Quarter Ending March, 31	2nd Quarter Ending June, 30	3rd Quarter Ending Sept. 30	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24) Due & Demandable	Not Yet Due & Demandable
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
1.Agency Specific Budget	1-01-101																						
General Administration and Support																							
General Administration and Supervision	1-00-000000																						
General Management & Supervision	1-00-010000	**37,402**	-	**37,402**	**37,402**	#	#	-	**37,402**	**7,499**	**9,400**	**9,364**	**11,139**	**37,402**	**7,499**	**9,400**	**9,364**	**11,139**	**37,402**				
PS	5010000000	25,313		25,313	25,313				25,313	5,978	7,486	5,520	8,669	27,653	5,978	7,486	5,520	8,669	27,653				
MOOE	5020000000	12,089		12,089	12,089				12,089	1,521	1,914	3,844	2,470	9,749	1,521	1,914	3,844	2,470	9,749				
Fin. Exp. (if Applicable)				-	-				-					-									
CO	5060000000			-	-				-					-									
Operations	3-00-000000																						
MFO 1-HIGHER EDUCATION SERVICES	3-01-000000	**130,024**	-	**130,024**	**130,024**				**130,024**	**21,974**	**24,260**	**42,196**	41,594	130,024	**21,974**	**24,260**	**42,196**	**41,594**	**130,024**				
Provision of Higher Education Services including P35,936,000.00 for scholarships of poor and deserving students	3-01-010000																						
PS	5010000000	76,557		76,557	76,557				76,557	14,055	17,555	21,479	27,328	80,417	14,055	17,555	21,479	27,328	80,417				
MOOE	5020000000	53,467		53,467	53,467				53,467	7,919	6,705	20,717	14,266	49,607	7,919	6,705	20,717	14,266	49,607				
Fin. Exp. (if Applicable)																							
MFO 2 - ADVANCED EDUCATION SERVICES	3-02-000000	**717**		**717**	**717**				**717**	**174**	**100**	**96**	347	717	**174**	**100**	**96**	**347**	**717**				
Provision of Advanced Education Service	3-02-010000													-									
PS	5010000000	164		164	164				164	94	46	24		164	94	46	24	-	164				
MOOE	5020000000	553		553	553				553	80	54	72	347	553	80	54	72	347	553				
Fin. Exp. (if Applicable)														-									
MFO 3 - RESEARCH SERVICES	3-03-000000	**2,478**		**2,478**	**2,478**				**2,478**	**640**	**551**	**241**	1,046	2,478	**640**	**551**	**241**	**1,046**	**2,478**				
Conduct of Researc Services	3-03-010000													-									
PS	5010000000	116		116	116				116	56	60			116	56	60	-	-	116				
MOOE	5020000000	2,362		2,362	2,362				2,362	584	491	241	1,046	2,362	584	491	241	1,046	2,362				
Fin. Exp. (if Applicable)														-									
CO	5060000000													-									
MFO 4 - TECHNICAL ADVISORY EXTENSION SERVICES	3-04-000000	**2,678**		**2,678**	**2,678**				**2,678**	**286**	**318**	**73**	2,001	- 2,678	**286**	**318**	**73**	**2,001**	**2,678**				
Provision of Extension Services	3-04-010000													-									
PS	5010000000	116		116	116				116	36	63	17		116	36	63	17	-	116				
MOOE	5020000000	2,562		2,562	2,562				2,562	250	255	56	2,001	2,562	250	255	56	2,001	2,562				
Fin. Exp. (if Applicable)														-									
CO	5060000000													-									
Locally Funded Projects	4-00-000000													-									

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current year Disbursement					Balance			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adusted Appropriations	Allotments received	Adjustments (Withdrawal, realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March, 31	2nd Quarter Ending June, 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December, 31	Total	1st Quarter Ending March, 31	2nd Quarter Ending June, 30	3rd Quarter Ending Sept. 30	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24) Due & Demandable	Not Yet Due &
Upgrading of Infrastructure Projects																							
Academic Buildings	4-01-010001	**223**		**223**	**223**				**223**														
PS																							
MOOE																							
Fin. Exp. (if Applicable)																							
CO	5060000000	223		223	223				223												223		
Foreign-Assisted Projects																							
PAP																							
PS																							
MOOE																							
Fin. Exp. (if Applicable)																							
CO																							
Sub-Total Agency Specific Budget		**173,522**		**173,522**	**173,522**				**173,522**	**30,573**	**34,629**	**51,970**	**56,127**	173,299	**30,573**	**34,629**	**51,970**	**56,127**	**173,299**				
PS																							
MOOE																							
Fin. Exp. (if Applicable)														-									
CO																							
II. Automatic Appropriations														-									
RLIP	1-04-102																						
PS		9,740		9,740	9,740				9,740	2,403	2,106	1,279	3,952	9,740	2,403	2,106	1,279	3,952	9,740				
CO																							
Sub-Total, Automatic Appropritions		9,740		9,740	9,740				9,740	2,403	2,106	1,279	3,952	9,740	2,403	2,106	1,279	3,952	9,740				
PS																							
MOOE																							
Fin. Exp. (if Applicable)																							
CO																							
III. Special Purpose Fund (Pls. Specify																							
Misc. Personnel Benefits Fund	5010000000																						
PS	1-01-406		6,308	6,308	6,308				6,308			4,769	1,539	6,308			4,769	1,539	6,308				
	1-01-407		1,807	1,807	1,807				1,807			1,160	647	1,807			1,160	647	1,807				
Rehabilitation & Reconstruction Program																	-		-				
directly affected by Typhoon Pabo	5020000000																-		-				
MOOE	1-01-411		3,136	3,136	3,136				3,136				3,136	3,136				3,136	3,136				
CO	5030000000																-						
	1-01-409		14,381	14,381	14,381				14,381												14,381		
Sub-Total, Special Purpose Fund			25,632	25,632	25,632				25,632			5,929	5,322	11,251			5,929	5,322	11,251				
B. Prior Year Obligation (PY) Obligation																							
Prior Year Accounts Payable																							
PS	5010000000																						
MOOE																							
Fin. Exp. (if Applicable)																							
CO	5060000000	2,728		2,728	2,728				2,728	2,046	682			2,728	2,046	682	-	-	2,728				
GRAND TOTAL		185,990	25,632	211,622	211,622	#	#	-	211,622	35,022	37,417	59,178	65,401	197,018	35,022	37,417	59,178	65,401	197,018	-	14,604		-
Recapitulation by MFO																							
MFO 1		130,024		130,024	130,024				130,024	21,974	24,260	42,196	41,594	130,024	21,974	24,260	42,196	41,594	130,024				
MFO 2		717		717	717				717	174	100	96	347	717	174	100	96	347	717				
MFO 3		2,478		2,478	2,478				2,478	640	551	241	1,046	2,478	640	551	241	1,046	2,478				
MFO 4		2,678		2,678	2,678				2,678	286	318	73	2,001	2,678	286	318	73	2,001	2,678				

OF WHICH: Major Programs/Projects KRA NO. 1- Anti-Corruption,Transparent Accountable and Participatory Governance Program Budgeting: MPP Other major programs and projects and monitored by the President through PMS PAP ...Continue down to the PAP ...Continue to the last Program Budgeting ... Continue down to the last KRA																								

Certified Correct:

EUGENIA R. COSMIANO
Budget officer
Date_____

Certified Correct:

CAMILO D. MALONG JR., CPA
Accountant III
Date:

Approved:

BACELEDES R. ESTAL, Ph. D.
SUC President II
Date_____