

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

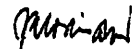
Department : State Universities and Colleges (SUCs)
 Agency : Surigao del Sur State University
 Operating Unit : N/A
 Organization Code (UACS) : 08108000000
 Funding Source Code (as clustered) : 05 - Internally Generated Income
 Report Status : SUBMITTED

Particulars	UACS Approved Budget				Budget Utilization					Disbursements					Balances		
	Approved Budget	Adjustments	Adjusted Budgeted	1st Quarter End	2nd Quarter End	3rd Quarter End	4th Quarter End	Total	1st Quarter End	2nd Quarter End	3rd Quarter End	4th Quarter End	Total	Unpaid Utilization	Unpaid Utilization		
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
I. Agency Specific Budget	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel Services	0	11,848,878.00	0	11,848,878.00	4321087.53	3168920.47	2488109.1	697601.38	10,673,718.48	4321087.53	3168920.47	2488109.1	697601.38	10673718.48	1,172,857.82	0	0
Salaries and Wages - Casual	102000	482,368.00	282389	482,368.00	0	0	0	353,885.48	353,885.48	0	0	0	353,885.48	353,885.48	88,483.52	0	0
Honoraria - Civilian	210001	10,829,881.00	1188854	10,829,881.00	4,321,087.53	3,168,920.47	2,488,109.10	343,715.90	10,319,833.00	4,321,087.53	3,168,920.47	2,488,109.10	343,715.90	10,319,833.00	810,048.00	0	0
Cash Gift - Civilian	218001	513,163.00	-393332	513,163.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Personnel Benefits	499099	81,163.00	-793322	51,163.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance and Other C	0	58,879,037.00	0	58,879,037.00	8264838.1	4822308.12	10247208.88	24790079	46,124,431.90	8264838.1	4822308.12	10247208.88	24504279.38	45,838,932.28	12,784,805.10	0	288799.82
Traveling Expenses	100000	5,011,541.70	0	5,011,541.70	682,368.00	158,278.00	619,822.18	1,571,045.82	3,011,541.70	682,368.00	158,278.00	619,822.18	1,571,045.82	3,011,541.70	2,000,000.00	0	0
Traveling Expenses - Local	101000	3,087,080.70	0	3,087,080.70	682,368.00	158,278.00	619,822.18	1,528,584.82	3,087,080.70	682,368.00	158,278.00	619,822.18	1,528,584.82	3,087,080.70	-	0	0
Traveling Expenses - Foreign	102000	844,461.00	0	844,461.00	0	0	0	844,461.00	844,461.00	0	0	0	844,461.00	844,461.00	-	0	0
Training and Scholarship E	200000	2,293,988.00	-4747708.7	2,293,988.00	740,725.00	82,135.00	398,328.00	1,102,780.00	2,293,988.00	740,725.00	82,135.00	398,328.00	1,102,780.00	2,293,988.00	-	0	0
Supplies and Materials Exp	300000	4,459,478.20	1189365.44	4,459,478.20	883,459.90	228,883.03	1,291,042.51	1,454,147.78	3,838,513.20	883,459.90	228,883.03	1,291,042.51	1,454,147.78	3,838,513.20	620,983.00	0	0
Office Supplies Expenses	301000	884,421.48	0	884,421.48	0	0	0	884,421.48	884,421.48	0	0	0	884,421.48	884,421.48	-	0	0
Fuel, Oil and Lubricants Ex	309000	399,534.70	58875.48	399,534.70	5,865.00	52,487.83	190,592.82	190,659.25	399,534.70	5,865.00	52,487.83	190,592.82	190,659.25	399,534.70	-	0	0
Other Supplies and Materis	399000	4,124,908.84	1140489.99	4,124,908.84	857,594.90	177,405.10	1,140,489.69	1,070,381.65	3,245,871.64	857,594.90	177,405.10	1,140,489.99	1,070,381.65	3,245,871.64	879,037.00	0	0
Utility Expenses	400000	1,848,829.88	31448.09	1,848,829.88	502,212.18	63,237.08	41,590.89	1,339,489.65	1,848,829.88	502,212.18	63,237.08	41,590.89	1,339,489.65	1,848,829.88	-	0	0
Water Expenses	401000	193,320.45	31448.09	193,320.45	18,452.80	6,404.50	41,590.89	126,872.38	193,320.45	18,452.80	6,404.50	41,590.89	126,872.38	193,320.45	-	0	0
Electricity Expenses	402000	2,253,209.43	0	2,253,209.43	483,759.58	56,832.58	0	1,712,617.29	2,253,209.43	483,759.58	56,832.58	0	1,712,617.29	2,253,209.43	-	0	0
Communication Expenses	500000	498,870.88	18622	498,870.88	72,213.72	23,288.89	182,584.42	248,785.53	498,870.88	72,213.72	23,288.89	182,584.42	248,785.53	498,870.88	-	0	0
Postage and Courier Servis	501000	3,000.00	0	3,000.00	1,000.00	0	2,000.00	0	3,000.00	1,000.00	0	2,000.00	0	3,000.00	-	0	0
Telephone Expenses	502000	290,883.03	18622	290,883.03	71,213.72	23,288.89	180,584.42	45,878.00	290,883.03	71,213.72	23,288.89	180,584.42	45,878.00	290,883.03	-	0	0
Mobile	502001	192,567.03	0	192,567.03	60,329.72	14,170.89	100,992.42	17,104.00	192,567.03	60,329.72	14,170.89	100,992.42	17,104.00	192,567.03	-	0	0
Landline	502002	88,398.00	18622	88,398.00	10,884.00	9,116.00	49,622.00	28,774.00	88,398.00	10,884.00	9,116.00	49,622.00	28,774.00	88,398.00	-	0	0
Internet Subscription Exp	503000	202,907.83	0	202,907.83	0	0	0	202,907.83	202,907.83	0	0	0	202,907.83	202,907.83	-	0	0
Confidential, Intelligence an	000000	287,553.00	0	287,553.00	4,910.00	40,200.00	64,060.00	189,383.00	287,553.00	4,910.00	40,200.00	64,060.00	189,383.00	287,553.00	-	0	0
Other Professional Services	188000	8,125,287.43	0	8,125,287.43	1,316,183.32	1,848,868.01	1,570,933.08	3,291,313.04	8,125,287.43	1,316,183.32	1,848,868.01	1,570,933.08	3,291,313.04	8,125,287.43	-	0	0
General Services	200000	1,487,482.90	0	1,487,482.90	0	0	196,540.00	1,290,922.80	1,487,482.90	0	0	196,540.00	1,290,922.80	1,487,482.90	-	0	0
Repairs and Maintenance	300000	7,877,500.74	3121270.88	7,877,500.74	481,482.00	1,093,644.19	4,020,758.77	2,291,815.78	7,877,500.74	481,482.00	1,093,644.19	4,020,758.77	2,291,815.78	7,877,500.74	-	0	0
Taxes, Insurance Premiums	500000	314,838.78	187322.78	314,838.78	20,000.00	18,141.00	281,181.75	17,314.00	314,838.78	20,000.00	18,141.00	281,181.75	17,314.00	314,838.78	-	0	0
Other Maintenance and Op	800000	7,484,887.74	178877.48	7,484,887.74	1,601,283.98	1,208,654.94	1,830,387.00	3,024,281.82	7,484,887.74	1,601,283.98	1,208,654.94	1,830,387.00	3,024,281.82	7,484,887.74	-	0	288799.82
Advertising Expenses	801000	45,687.00	0	45,687.00	10,812.00	9,378.00	7,000.00	18,500.00	45,687.00	10,812.00	9,378.00	7,000.00	18,500.00	45,687.00	-	0	0
Printing and Publication Exp	802000	538,427.00	0	538,427.00	334,940.00	58,515.00	35,120.00	110,182.00	538,427.00	334,940.00	58,515.00	35,120.00	110,182.00	538,427.00	-	0	110152
Representation Expenses	803000	5,655,033.89	0	5,655,033.89	709,754.00	438,515.84	1,070,248.00	1,879,185.85	3,891,714.89	709,754.00	438,515.84	1,070,248.00	1,879,185.85	3,891,714.89	1,783,319.00	0	0.85
Transportation and Delivery	804000	84,000.00	0	84,000.00	10,000.00	20,000.00	10,000.00	24,000.00	84,000.00	10,000.00	20,000.00	10,000.00	24,000.00	84,000.00	-	0	0

Rent/Lease Expenses	805000	242,700.00	0	242,700.00	0	0	78,870.00	163,830.00	242,700.00	0	0	78870	163,830.00	242,700.00	-	0
Membership Dues and Con	806000	173,785.00	0	173,785.00	65,880.00	30,000.00	0	77,915.00	173,785.00	85880	30000	0	77,915.00	173,785.00	-	0
Subscription Expenses	807000	479,324.15	178877.48	479,324.15	61,349.48	30,200.00	182,128.00	175,846.67	479,324.15	61349.48	30200	182128	175,846.67	479,324.15	-	0
Other Maintenance and Op	899099	6,030,939.70	0	6,030,939.70	381,848.80	627,049.00	247,000.00	1,775,042.20	3,030,939.70	381848.8	627049	247000	1,775,042.20	3,030,939.70	3,000,000.00	0
Capital Outlays	0	98,872,224.00	0	98,872,224.00	1072900	14300981.87	17840915.03	20410863.27	83,824,440.17	1072900	12741875.8	17886435.03	20410863.27	61,910,176.77	48,047,763.83	0
School Buildings	402000	2,190,000.00	0	2,190,000.00	0	0	0	0	-	0	0	0	0	0	2,190,000.00	0
Machinery and Equipment	800000	12,782,505.25	0	12,782,505.25	118,600.00	457,343.15	2,808,848.00	2,765,705.00	8,948,497.15	118600	457343.15	2808848	2765705	5,948,497.15	6,835,008.10	0
Office Equipment	802000	4,208,482.00	0	4,208,482.00	118,600.00	88,737.15	1,752,612.00	966,200.00	2,924,149.15	118600	88737.15	1752612	966200	2,924,149.15	1,282,312.85	0
Information and Communica	803000	4,835,933.00	0	4,835,933.00	0	73,606.00	854,237.00	1,421,805.00	2,349,348.00	0	73606	854237	1421805	2,349,348.00	2,286,555.00	0
Sports Equipment	813000	860,000.00	0	860,000.00	0	0	0	0	-	0	0	0	0	0	860,000.00	0
Technical and Scientific Eq	814000	4,262,611.25	0	4,262,611.25	0	265,000.00	0	378,000.00	673,000.00	0	265000	0	378000	673,000.00	3,888,611.25	0
Motor Vehicles	801000	14,843,312.00	0	14,843,312.00	0	8,997,600.00	3,248,812.00	2,800,000.00	14,843,312.00	0	8883236.6	3248812	2800000	14,843,312.00	-	0
Furniture and Fixtures	701000	7,837,427.50	0	7,837,427.50	55,400.00	0	155,480.00	383,840.00	594,420.00	55400	155480	0	383540	594,420.00	7,243,007.50	0
Books	702000	6,257,645.00	0	6,257,645.00	0	0	0	613,648.00	613,645.00	0	0	0	613648	613,648.00	5,643,999.00	0
Property, Plant and Equipm	400000	13,842,876.00	0	13,842,876.00	0	0	0	2,287,625.00	2,287,625.00	0	0	0	2287625	2,287,625.00	11,275,251.00	0
Buildings and Other Structu	404000	12,130,428.00	0	12,130,428.00	0	0	0	1,791,850.00	1,791,850.00	0	0	0	1791850	1,791,850.00	10,338,578.00	0
School Buildings	404002	12,910,576.00	0	12,910,576.00	0	0	0	0	-	0	0	0	0	0	12,910,576.00	0
Other Machinery and Equip	403099	2,412,450.00	0	2,412,450.00	0	0	0	475,775.00	475,775.00	0	0	0	475775	475,775.00	1,936,675.00	0
GRAND TOTAL	0	0	0	0	0	0	0	0	-	0	0	0	0	0	-	0
Grand Total	0	189,397,837.00	0	189,397,837.00	11657923.63	22289980.48	30876232.81	45888643.65	110,422,580.55	11657923.63	20731107.1	30420752.81	45812744.03	108,422,527.53	58,975,248.45	0

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