

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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 Bu	Adjustment	Adjusted Buc	1st Quarter En	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter En	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized E	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
I. Agency Approved Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internally Generated Income	05208441			0													0
General Administration and	0000010000000000			0													0
General Management and	1030010001000000			0													0
PS		0	1,953,322.00	0													0
MOOE		0	7,173,998.00	0		2,113,400.16			2,113,400.16	2,113,400.16				2,113,400.16			0
CO		0	3,679,082.00	0		1,897,738.36			1,897,738.36	1,897,738.36				1,897,738.36			0
Operations	0000030000000000			0					-								0
MFO 1: HIGHER EDUCATION	0000030100000000			0					-								0
Provision of Higher Education	2640030101000000			0					-								0
PS		0	3,682,391.00	0		3,513,809.28			3,513,809.28	3,518,809.28				3,518,809.28			0
MOOE		0	9,453,955.00	0		3,558,711.34			3,558,711.34	3,558,711.34				3,558,711.34			0
CO		0	3,370,368.00	0		803,546.34			803,546.34	803,546.34				803,546.34			0
MFO 2: ADVANCED EDUCATION	0000030200000000			0					-								0
Provision of Advanced Education	2640030201000000			0					-								0
PS		0	2,100,000.00	0		768,852.25			768,852.25	768,852.25				768,852.25			0
MOOE		0	750,000.00	0		5,440.00			5,440.00	5,440.00				5,440.00			0
CO		0	250,000.00	0					-								0
MFO 3: RESEARCH SERVICES	0000030300000000			0					-								0
Conduct of Research Services	2670030301000000			0					-								0
PS		0	407,000.00	0		14,426.00			14,426.00	14,426.00				14,426.00			0
MOOE		0	3,109,558.00	0		91,899.60			91,899.60	91,899.60				91,899.60			0
CO		0	260,784.00	0					-								0
MFO 4: TECHNICAL ASSISTANCE	0000030400000000			0					-								0
Provision of Extension Services	2650030401000000			0					-								0
PS		0	1,325,000.00	0		24,000.00			24,000.00	24,000.00				24,000.00			0
MOOE		0	3,165,449.00	0		458,815.00			458,815.00	458,845.00				458,845.00			0
CO		0	204,893.00	0					-								0
Locally-Funded Projects	0000040000000000			0					-								0
Buildings and Other Structures	0000040100000000			0					-								0
School Buildings	0000040101000000			0					-								0
Upgrading of Infrastructure	2680040101000001			0					-								0
MOOE		0		0		126,570.00			126,570.00	126,570.00				126,570.00			0
CO		0		0		839,000.00			839,000.00	839,000.00				839,000.00			0
		0		0					-								0
GRAND TOTAL		0		0		14,216,208.33			14,216,208.33	14,216,208.33				14,216,208.33			0
PS		0		0		4,321,087.53			4,321,087.53	4,321,087.53				4,321,087.53			0

MOOE	0	0	6,354,836.10	6,354,836.10	6,354,836.10	6,354,836.10	0	0
Fin Ex	0	0					0	0
CO	0	0	3,540,284.70	3,540,284.70	3,540,284.70	3,540,284.70	0	0

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 President II