

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

FAR No. 2-A

Department : State Universities and Colleges (SUCs)
Agency : Surigao del Sur State University
Operating Unit : N/A
Organization Code (UACS) : 081060000000
Funding Source Code (as clustered) : 05 - Internally Generated Income
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget				Budget Utilization				Total	Disbursements				Balances				
		Approved Budget	Adj	Adjusted Budget	5=(3+4)	1st Quarter Endin	2nd Que	3rd Quarter	4th Quart		1st Quarter Endin	2nd Qua	3rd Quarte	4th Quarte	Total	Unpaid Util	Unpaid Utilizations		
										10=(6+7+8+9)						15=(11+12+13+14)	16=(5-10)	17	18
1. 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	8,674,662.00	0	8,674,662.00	4,321,087.53	0	0	0	0	4,321,087.53	0	0	0	0	0	4,321,087.53	4353574	0	0
Other Compensation	5010200000	7,881,340.00	0	7,881,340.00	4,321,087.53	0	0	0	0	4,321,087.53	0	0	0	0	0	4,321,087.53	3560252	0	0
Honoraria	5010210000	7,488,008.00	0	7,488,008.00	4,321,087.53	0	0	0	0	4,321,087.53	0	0	0	0	0	4,321,087.53	3166920	0	0
Honoraria - Civilian	5010210001	7,488,008.00	0	7,488,008.00	4,321,087.53	0	0	0	0	4,321,087.53	0	0	0	0	0	4,321,087.53	3166920	0	0
Cash Gift	5010215000	393,332.00	0	393,332.00	0	0	0	0	0	0	0	0	0	0	0	0	393332	0	0
Cash Gift - Civilian	5010215001	393,332.00	0	393,332.00	0	0	0	0	0	0	0	0	0	0	0	0	393332	0	0
Other Personnel Benefits	5010400000	793,322.00	0	793,322.00	0	0	0	0	0	0	0	0	0	0	0	0	793322	0	0
Other Personnel Benefits	5010499000	793,322.00	0	793,322.00	0	0	0	0	0	0	0	0	0	0	0	0	793322	0	0
Other Personnel Benefits	5010499099	793,322.00	0	793,322.00	0	0	0	0	0	0	0	0	0	0	0	0	793322	0	0
Maintenance and Other C	0	24,688,927.00	0	24,688,927.00	6,354,836.10	0	0	0	0	6,354,836.10	0	0	0	0	0	6,354,836.10	18334091	0	334640
Traveling Expenses	5020100000	820,674.00	0	820,674.00	662,396.00	0	0	0	0	662,396.00	0	0	0	0	0	662,396.00	158278	0	0
Traveling Expenses - Local	5020101000	820,674.00	0	820,674.00	662,396.00	0	0	0	0	662,396.00	0	0	0	0	0	662,396.00	158278	0	0
Traveling Expenses - Local	5020101000	820,674.00	0	820,674.00	662,396.00	0	0	0	0	662,396.00	0	0	0	0	0	662,396.00	158278	0	0
Training and Scholarship E	5020200000	792,860.00	0	792,860.00	740,725.00	0	0	0	0	740,725.00	0	0	0	0	0	740,725.00	52135	0	0
Training Expenses	5020201000	792,860.00	0	792,860.00	740,725.00	0	0	0	0	740,725.00	0	0	0	0	0	740,725.00	52135	0	0
Training Expenses	5020201002	792,860.00	0	792,860.00	740,725.00	0	0	0	0	740,725.00	0	0	0	0	0	740,725.00	52135	0	0
Supplies and Materials Exp	5020300000	1,110,000.00	0	1,110,000.00	863,459.90	0	0	0	0	863,459.90	0	0	0	0	0	863,459.90	2465401	0	0
Fuel, Oil and Lubricants Ex	5020309000	75,000.00	0	75,000.00	5,865.00	0	0	0	0	5,865.00	0	0	0	0	0	5,865.00	69135	0	0
Fuel, Oil and Lubricants Ex	5020309000	75,000.00	0	75,000.00	5,865.00	0	0	0	0	5,865.00	0	0	0	0	0	5,865.00	69135	0	0
Other Supplies and Materis	5020309000	1,035,000.00	0	1,035,000.00	857,594.90	0	0	0	0	857,594.90	0	0	0	0	0	857,594.90	1774051	0	0
Other Supplies and Materis	5020309000	1,035,000.00	0	1,035,000.00	857,594.90	0	0	0	0	857,594.90	0	0	0	0	0	857,594.90	1774051	0	0
Utility Expenses	5020400000	811,205.00	0	811,205.00	502,212.18	0	0	0	0	502,212.18	0	0	0	0	0	502,212.18	308992.8	0	0
Water Expenses	5020401000	35,000.00	0	35,000.00	18,452.60	0	0	0	0	18,452.60	0	0	0	0	0	18,452.60	16547.4	0	0
Water Expenses	5020401000	35,000.00	0	35,000.00	18,452.60	0	0	0	0	18,452.60	0	0	0	0	0	18,452.60	16547.4	0	0
Electricity Expenses	5020402000	776,205.00	0	776,205.00	483,759.58	0	0	0	0	483,759.58	0	0	0	0	0	483,759.58	292445.4	0	0
Electricity Expenses	5020402000	776,205.00	0	776,205.00	483,759.58	0	0	0	0	483,759.58	0	0	0	0	0	483,759.58	292445.4	0	0
Communication Expenses	5020500000	330,000.00	0	330,000.00	102,213.72	0	0	0	0	102,213.72	0	0	0	0	0	102,213.72	227786.3	0	0
Postage and Courier Serv	5020501000	30,000.00	0	30,000.00	1,000.00	0	0	0	0	1,000.00	0	0	0	0	0	1,000.00	29000	0	0
Postage and Courier Serv	5020501000	30,000.00	0	30,000.00	1,000.00	0	0	0	0	1,000.00	0	0	0	0	0	1,000.00	29000	0	0
Telephone Expenses	5020502000	300,000.00	0	300,000.00	101,213.72	0	0	0	0	101,213.72	0	0	0	0	0	101,213.72	198786.3	0	0
Telephone Expenses	5020502000	300,000.00	0	300,000.00	101,213.72	0	0	0	0	101,213.72	0	0	0	0	0	101,213.72	198786.3	0	0
Landline	5020502002	50,000.00	0	50,000.00	60,329.72	0	0	0	0	60,329.72	0	0	0	0	0	60,329.72	189670.3	0	0
Landline	5020502002	50,000.00	0	50,000.00	60,329.72	0	0	0	0	60,329.72	0	0	0	0	0	60,329.72	189670.3	0	0
Confidential, Intelligence ar	5021000000	125,000.00	0	125,000.00	64,910.00	0	0	0	0	64,910.00	0	0	0	0	0	64,910.00	60090	0	0
Confidential, Intelligence ar	5021000000	125,000.00	0	125,000.00	64,910.00	0	0	0	0	64,910.00	0	0	0	0	0	64,910.00	60090	0	0
Extraordinary and Miscelar	5021003000	125,000.00	0	125,000.00	64,910.00	0	0	0	0	64,910.00	0	0	0	0	0	64,910.00	60090	0	0
Extraordinary and Miscelar	5021003000	125,000.00	0	125,000.00	64,910.00	0	0	0	0	64,910.00	0	0	0	0	0	64,910.00	60090	0	0
Professional Services	5021100000	6,837,356.00	0	6,837,356.00	1,316,153.32	0	0	0	0	1,316,153.32	0	0	0	0	0	1,316,153.32	5521203	0	0
Professional Services	5021100000	6,837,356.00	0	6,837,356.00	1,316,153.32	0	0	0	0	1,316,153.32	0	0	0	0	0	1,316,153.32	5521203	0	0
Other Professional Service	5021199000	6,837,356.00	0	6,837,356.00	1,316,153.32	0	0	0	0	1,316,153.32	0	0	0	0	0	1,316,153.32	5521203	0	0
Other Professional Service	5021199000	6,837,356.00	0	6,837,356.00	1,316,153.32	0	0	0	0	1,316,153.32	0	0	0	0	0	1,316,153.32	5521203	0	0
Other Professional Service	5021199000	6,837,356.00	0	6,837,356.00	1,316,153.32	0	0	0	0	1,316,153.32	0	0	0	0	0	1,316,153.32	5521203	0	0

General Services	5021200000	30,000.00	0	30,000.00	0	0	0	0	0	0	0	0	0	0	30000	0	0
Other General Services	5021299000	30,000.00	0	30,000.00	0	0	0	0	0	0	0	0	0	0	30000	0	0
Other General Services	5021299099	30,000.00	0	30,000.00	0	0	0	0	0	0	0	0	0	0	30000	0	0
Repairs and Maintenance	5021300000	2,464,614.00	0	2,464,614.00	481,482.00	0	0	481,482.00	481,482.00	0	0	0	481,482.00	1983132	0	0	
Repairs and Maintenance	5021399000	2,464,614.00	0	2,464,614.00	481,482.00	0	0	481,482.00	481,482.00	0	0	0	481,482.00	1983132	0	0	
Other Property, Plant and B	5021399099	2,464,614.00	0	2,464,614.00	481,482.00	0	0	481,482.00	481,482.00	0	0	0	481,482.00	1983132	0	0	
Taxes, Insurance Premium	5021500000	100,000.00	0	100,000.00	20,000.00	0	0	20,000.00	20,000.00	0	0	0	20,000.00	80000	0	0	
Insurance Expenses	5021503000	100,000.00	0	100,000.00	20,000.00	0	0	20,000.00	20,000.00	0	0	0	20,000.00	80000	0	0	
Insurance Expenses	5021503000	100,000.00	0	100,000.00	20,000.00	0	0	20,000.00	20,000.00	0	0	0	20,000.00	80000	0	0	
Other Maintenance and Op	5029900000	11,267,218.00	0	11,267,218.00	1,601,283.98	0	0	1,601,283.98	1,266,643.98	0	0	0	1,266,643.98	9665934	0	334640	
Advertising Expenses	5029901000	50,000.00	0	50,000.00	10,812.00	0	0	10,812.00	10,812.00	0	0	0	10,812.00	39188	0	0	
Advertising Expenses	5029901000	50,000.00	0	50,000.00	10,812.00	0	0	10,812.00	10,812.00	0	0	0	10,812.00	39188	0	0	
Printing and Publication Ex	5029902000	475,000.00	0	475,000.00	334,640.00	0	0	334,640.00	0	0	0	0	0	140360	0	334640	
Printing and Publication Ex	5029902000	475,000.00	0	475,000.00	334,640.00	0	0	334,640.00	0	0	0	0	0	140360	0	334640	
Representation Expenses	5029903000	5,500,000.00	0	5,500,000.00	706,754.00	0	0	706,754.00	706,754.00	0	0	0	706,754.00	4793246	0	0	
Representation Expenses	5029903000	5,500,000.00	0	5,500,000.00	706,754.00	0	0	706,754.00	706,754.00	0	0	0	706,754.00	4793246	0	0	
Transportation and Delivery	5029904000	150,000.00	0	150,000.00	10,000.00	0	0	10,000.00	10,000.00	0	0	0	10,000.00	140000	0	0	
Transportation and Delivery	5029904000	150,000.00	0	150,000.00	10,000.00	0	0	10,000.00	10,000.00	0	0	0	10,000.00	140000	0	0	
Membership Dues and Cor	5029906000	350,000.00	0	350,000.00	65,880.00	0	0	65,880.00	65,880.00	0	0	0	65,880.00	284120	0	0	
Membership Dues and Cor	5029906000	350,000.00	0	350,000.00	65,880.00	0	0	65,880.00	65,880.00	0	0	0	65,880.00	284120	0	0	
Subscription Expenses	5029907000	125,000.00	0	125,000.00	91,349.48	0	0	91,349.48	91,349.48	0	0	0	91,349.48	33650.52	0	0	
Other Subscription Expens	5029907099	125,000.00	0	125,000.00	91,349.48	0	0	91,349.48	91,349.48	0	0	0	91,349.48	33650.52	0	0	
Other Maintenance and Op	5029999000	4,617,218.00	0	4,617,218.00	381,848.50	0	0	381,848.50	381,848.50	0	0	0	381,848.50	4235370	0	0	
Other Maintenance and Op	5029999099	4,617,218.00	0	4,617,218.00	381,848.50	0	0	381,848.50	381,848.50	0	0	0	381,848.50	4235370	0	0	
Capital Outlays	0	11,602,784.70	0	11,602,784.70	3,540,284.70	0	0	3,540,284.70	3,540,284.70	0	0	0	3,540,284.70	8062500	0	0	
Buildings and Other Structu	1060400000	5,450,000.00	0	5,450,000.00	900,000.00	0	0	900,000.00	900,000.00	0	0	0	900,000.00	4550000	0	0	
Buildings	1060401000	5,450,000.00	0	5,450,000.00	900,000.00	0	0	900,000.00	900,000.00	0	0	0	900,000.00	4550000	0	0	
Buildings	1060401000	5,450,000.00	0	5,450,000.00	900,000.00	0	0	900,000.00	900,000.00	0	0	0	900,000.00	4550000	0	0	
Machinery and Equipment	1060500000	1,500,000.00	0	1,500,000.00	116,600.00	0	0	116,600.00	116,600.00	0	0	0	116,600.00	1383400	0	0	
Office Equipment	1060502000	1,500,000.00	0	1,500,000.00	116,600.00	0	0	116,600.00	116,600.00	0	0	0	116,600.00	1383400	0	0	
Office Equipment	1060502000	1,500,000.00	0	1,500,000.00	116,600.00	0	0	116,600.00	116,600.00	0	0	0	116,600.00	1383400	0	0	
Furniture, Fixtures and Boo	1060700000	500,000.00	0	500,000.00	55,400.00	0	0	55,400.00	55,400.00	0	0	0	55,400.00	444600	0	0	
Furniture and Fixtures	1060701000	500,000.00	0	500,000.00	55,400.00	0	0	55,400.00	55,400.00	0	0	0	55,400.00	444600	0	0	
Furniture and Fixtures	1060701000	500,000.00	0	500,000.00	55,400.00	0	0	55,400.00	55,400.00	0	0	0	55,400.00	444600	0	0	
Other Property, Plant and B	1069900000	505,000.00	0	505,000.00	0	0	0	0	0	0	0	0	0	505000	0	0	
Other Property, Plant and B	1069999000	505,000.00	0	505,000.00	0	0	0	0	0	0	0	0	0	505000	0	0	
Other Property, Plant and B	1069999000	505,000.00	0	505,000.00	0	0	0	0	0	0	0	0	0	505000	0	0	
Property, Plant and Equipm	5060400000	3,647,784.70	0	3,647,784.70	2,468,284.70	0	0	2,468,284.70	2,468,284.70	0	0	0	2,468,284.70	1179500	0	0	
Buildings and Other Structu	5060404000	215,000.00	0	215,000.00	0	0	0	0	0	0	0	0	0	215000	0	0	
School Buildings	5060404002	215,000.00	0	215,000.00	0	0	0	0	0	0	0	0	0	215000	0	0	
Machinery and Equipment	5060405000	3,432,784.70	0	3,432,784.70	2,468,284.70	0	0	2,468,284.70	2,468,284.70	0	0	0	2,468,284.70	964500	0	0	
Other Machinery and Equip	5060405099	3,432,784.70	0	3,432,784.70	2,468,284.70	0	0	2,468,284.70	2,468,284.70	0	0	0	2,468,284.70	964500	0	0	
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grand Total	0	44,966,373.70	0	44,966,373.70	14,216,208.33	0	0	14,216,208.33	13,881,568.33	0	0	0	13,881,568.33	30750165	0	334640	

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