

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2018

Department : State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency : Surigao del Sur State University

Report Status: SUBMITTED

Operating Unit : N/A

Organization Code (UACS) : 08106000000

Funding Source Code (as clustered) : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Ap	Adjustments (Tr	Adjusted Approp	Allotments Rec	Adjustments (V	Transfer To	Tr	Adjusted Total	1st Quarter Endin	2nd Quarter Endin	3rd Qua	4th Qu	Total	1st Quarter Endin	2nd Quarter Endin	3rd Qua	4th Quar	Total	Unreleased	Unobligated A	Unpaid O		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]	11	12	13	14	15=(11+12+1	16	17	18	19	20=(16+17+1	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Specific Budgets of National	01101101	272088000	0	272088000	255897000	3523896.48	-3523896.48	0	255897000	48,240,597.65	111,001,032.38	0	0	157241630	46,240,597.65	111,001,032.38	0	0	157241630	16191000	98855370	0	0	
Personnel Services	0	160992000	0	160992000	144801000	3523896.48	-3523896.48	0	144801000	39,715,119.43	48,851,742.83	0	0	88568862.3	39,715,119.43	48,851,742.83	0	0	88568862.3	16191000	56234137.7	0	0	
Salaries and Wages	5010100000	110264000	-3523896.48	106740103.5	110264000	0	-3523896.48	0	106740103.5	33,938,853.29	32,911,684.60	0	0	66850537.9	33,938,853.29	32,911,684.60	0	0	66850537.9	0	39889565.7	0	0	
Salaries and Wages - Regul	5010101000	108895000	-3523896.48	105371103.5	108895000	0	-3523896.48	0	105371103.5	33,938,853.29	32,911,684.60	0	0	66850537.9	33,938,853.29	32,911,684.60	0	0	66850537.9	0	38520565.7	0	0	
Basic Salary - Civilian	5010101001	108895000	-3523896.48	105371103.5	108895000	0	-3523896.48	0	105371103.5	33,938,853.29	32,911,684.60	0	0	66850537.9	33,938,853.29	32,911,684.60	0	0	66850537.9	0	1369000	0	0	
Salaries and Wages - Casu	5010102000	1369000	0	1369000	1369000	0	0	0	1369000	0	0	0	0	0	0	0	0	0	0	0	0	1369000	0	0
Salaries and Wages - Casu	5010102000	1369000	0	1369000	1369000	0	0	0	1369000	0	0	0	0	0	0	0	0	0	0	0	0	1369000	0	0
Other Compensation	5010200000	32326000	3523896.48	35849896.48	32326000	3523896.48	0	0	35849896.48	5,090,816.16	15,265,994.06	0	0	20356810.2	5,090,816.16	15,265,994.06	0	0	20356810.2	0	15493286.2	0	0	
Personal Economic Relief A	5010201000	7944000	0	7944000	7944000	0	0	0	7944000	2,533,680.93	2,515,738.72	0	0	5049419.65	2,533,680.93	2,515,738.72	0	0	5049419.65	0	2894580.35	0	0	
PERA - Civilian	5010201001	7944000	0	7944000	7944000	0	0	0	7944000	2,533,680.93	2,515,738.72	0	0	5049419.65	2,533,680.93	2,515,738.72	0	0	5049419.65	0	2894580.35	0	0	
Representation Allowance (R	5010202000	168000	231700	399700	168000	231700	0	0	399700	168,000.00	231,700.00	0	0	399700	168,000.00	231,700.00	0	0	399700	0	0	0	0	
Representation Allowance (R	5010202000	168000	231700	399700	168000	231700	0	0	399700	168,000.00	231,700.00	0	0	399700	168,000.00	231,700.00	0	0	399700	0	0	0	0	
Transportation Allowance (T	5010203000	168000	231700	399700	168000	231700	0	0	399700	168,000.00	231,700.00	0	0	399700	168,000.00	231,700.00	0	0	399700	0	0	0	0	
Transportation Allowance (T	5010203001	168000	231700	399700	168000	231700	0	0	399700	168,000.00	231,700.00	0	0	399700	168,000.00	231,700.00	0	0	399700	0	0	0	0	
Clothing/Uniform Allowance	5010204000	1655000	0	1655000	1655000	0	0	0	1655000	1,655,000.00	0	0	0	1655000	1,655,000.00	0	0	0	1655000	0	0	0	0	
Clothing/Uniform Allowance	5010204001	1655000	0	1655000	1655000	0	0	0	1655000	1,655,000.00	0	0	0	1655000	1,655,000.00	0	0	0	1655000	0	0	0	0	
Subsistence Allowance (SA)	5010205000	66000	0	66000	66000	0	0	0	66000	2,950.00	13,875.00	0	0	16825	2,950.00	13,875.00	0	0	16825	0	49175	0	0	
Subsistence Allowance - Ma	5010205003	66000	0	66000	66000	0	0	0	66000	2,950.00	13,875.00	0	0	16825	2,950.00	13,875.00	0	0	16825	0	49175	0	0	
Laundry Allowance ( LA )	5010206000	9000	0	9000	9000	0	0	0	9000	450.00	0	0	0	450	450.00	0	0	0	450	0	8550	0	0	
Laundry Allowance - Magna	5010206004	9000	0	9000	9000	0	0	0	9000	450.00	0	0	0	450	450.00	0	0	0	450	0	8550	0	0	
Honoraria	5010210000	396000	596589.48	992589.48	396000	596589.48	0	0	992589.48	549,917.23	442,672.23	0	0	992589.48	549,917.23	442,672.23	0	0	992589.48	0	0	0	0	
Honoraria - Civilian	5010210001	396000	596589.48	992589.48	396000	596589.48	0	0	992589.48	549,917.23	442,672.23	0	0	992589.48	549,917.23	442,672.23	0	0	992589.48	0	0	0	0	
Hazard Pay ( HP )	5010211000	462000	0	462000	462000	0	0	0	462000	12,618.00	292,401.11	0	0	305019.11	12,618.00	292,401.11	0	0	305019.11	0	156980.89	0	0	
HP - Magna Carta Benefits f	5010211005	462000	0	462000	462000	0	0	0	462000	12,618.00	292,401.11	0	0	305019.11	12,618.00	292,401.11	0	0	305019.11	0	156980.89	0	0	
Year End Bonus	5010214000	9074000	0	9074000	9074000	0	0	0	9074000	0	0	0	0	0	0	0	0	0	0	0	9074000	0	0	
Bonus - Civilian	5010214001	9074000	0	9074000	9074000	0	0	0	9074000	0	0	0	0	0	0	0	0	0	0	0	9074000	0	0	
Cash Gift	5010215000	1655000	0	1655000	1655000	0	0	0	1655000	0	0	0	0	0	0	0	0	0	0	0	1655000	0	0	
Cash Gift - Civilian	5010215001	1655000	0	1655000	1655000	0	0	0	1655000	0	0	0	0	0	0	0	0	0	0	0	1655000	0	0	
Other Bonuses and Allowan	5010299000	10729000	2463907	13192907	10729000	2463907	0	0	13192907	0	11,537,907.00	0	0	11537907	0	11,537,907.00	0	0	11537907	0	1655000	0	0	
Productivity Enhancement In	5010299012	1655000	0	1655000	1655000	0	0	0	1655000	0	0	0	0	0	0	0	0	0	0	0	1655000	0	0	
Mid-Year Bonus - Civilian	5010299036	9074000	2463907	11537907	9074000	2463907	0	0	11537907	0	11,537,907.00	0	0	11537907	0	11,537,907.00	0	0	11537907	0	0	0	0	
Personnel Benefit Contribut	5010300000	1939000	0	1939000	1939000	0	0	0	1939000	685,649.98	674,064.17	0	0	1359714.15	685,649.98	674,064.17	0	0	1359714.15	0	579285.85	0	0	
Pag-IBIG Contributions	5010302000	397000	0	397000	397000	0	0	0	397000	124,600.00	174,044.07	0	0	298644.07	124,600.00	174,044.07	0	0	298644.07	0	98355.93	0	0	
Pag-IBIG - Civilian	5010302001	397000	0	397000	397000	0	0	0	397000	124,600.00	174,044.07	0	0	298644.07	124,600.00	174,044.07	0	0	298644.07	0	98355.93	0	0	
PhilHealth Contributions	5010303000	1145000	0	1145000	1145000	0	0	0	1145000	439,249.98	369,310.91	0	0	808560.89	439,249.98	369,310.91	0	0	808560.89	0	336439.11	0	0	
PhilHealth - Civilian	5010303001	1145000	0	1145000	1145000	0	0	0	1145000	439,249.98	369,310.91	0	0	808560.89	439,249.98	369,310.91	0	0	808560.89	0	336439.11	0	0	
Employees Compensation tr	5010304000	397000	0	397000	397000	0	0	0	397000	121,800.00	130,709.19	0	0	252509.19	121,800.00	130,709.19	0	0	252509.19	0	144490.81	0	0	
ECIP - Civilian	5010304001	397000	0	397000	397000	0	0	0	397000	121,800.00	130,709.19	0	0	252509.19	121,800.00	130,709.19	0	0	252509.19	0	144490.81	0	0	
Other Personnel Benefits	5010400000	16483000	0	16483000	272000	0	0	0	272000	0	0	0	0	0	0	0	0	0	0	16191000	272000	0	0	
Terminal Leave Benefits	5010403000	347000	0	347000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	347000	0	0	0	
Terminal Leave Benefits - C	5010403001	347000	0	347000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	347000	0	0	0	
Other Personnel Benefits	5010499000	16116000	0	16116000	272000	0	0	0	272000	0	0	0	0	0	0	0	0	0	0	15844000	272000	0	0	
Lump-sum for Filling of Pos	5010499007	15844000	0	15844000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15844000	0	0	0	
Lump-sum for Step Increme	5010499010	272000	0	272000	272000	0	0	0	272000	0	0	0	0	0										

Maintenance and Other Op	0	51135000	0	51135000	51135000	0	0	0	51135000	6,525,478.22	10,623,440.36	0	0	17148918.6	6,525,478.22	10,623,440.36	0	0	17148918.6	0	33986081.4	0	0
Traveling Expenses	5020100000	9147000	0	9147000	9147000	0	0	0	9147000	361,174.97	3,526,216.93	0	0	3887391.9	361,174.97	3,526,216.93	0	0	3887391.9	0	5259608.1	0	0
Traveling Expenses - Local	5020101000	6847000	0	6847000	6847000	0	0	0	6847000	302,713.97	3,526,216.93	0	0	3828930.9	302,713.97	3,526,216.93	0	0	3828930.9	0	3018069.1	0	0
Traveling Expenses - Local	5020101000	6847000	0	6847000	6847000	0	0	0	6847000	302,713.97	3,526,216.93	0	0	3828930.9	302,713.97	3,526,216.93	0	0	3828930.9	0	3018069.1	0	0
Traveling Expenses - Foreign	5020102000	2300000	0	2300000	2300000	0	0	0	2300000	58,461.00	0	0	0	58461	58,461.00	0	0	0	58461	0	2241539	0	0
Traveling Expenses - Foreign	5020102000	2300000	0	2300000	2300000	0	0	0	2300000	58,461.00	0	0	0	58461	58,461.00	0	0	0	58461	0	2241539	0	0
Training and Scholarship Ex	5020200000	3350000	0	3350000	3350000	0	0	0	3350000	255,950.00	1,270,327.95	0	0	1526277.95	255,950.00	1,270,327.95	0	0	1526277.95	0	1823722.05	0	0
Training Expenses	5020201000	3350000	0	3350000	3350000	0	0	0	3350000	255,950.00	1,270,327.95	0	0	1526277.95	255,950.00	1,270,327.95	0	0	1526277.95	0	1823722.05	0	0
Training Expenses	5020201002	3350000	0	3350000	3350000	0	0	0	3350000	255,950.00	1,270,327.95	0	0	1526277.95	255,950.00	1,270,327.95	0	0	1526277.95	0	1823722.05	0	0
Supplies and Materials Exp	5020300000	11334000	0	11334000	11334000	0	0	0	11334000	1,515,441.51	884,556.55	0	0	2399998.06	1,515,441.51	884,556.55	0	0	2399998.06	0	8934001.94	0	0
Fuel, Oil and Lubricants Exp	5020309000	1750000	0	1750000	1750000	0	0	0	1750000	66,010.15	145,110.59	0	0	211120.74	66,010.15	145,110.59	0	0	211120.74	0	1538879.26	0	0
Fuel, Oil and Lubricants Exp	5020309000	1750000	0	1750000	1750000	0	0	0	1750000	66,010.15	145,110.59	0	0	211120.74	66,010.15	145,110.59	0	0	211120.74	0	1538879.26	0	0
Other Supplies and Material	5020399000	9584000	0	9584000	9584000	0	0	0	9584000	1,449,431.36	739,445.96	0	0	2188877.32	1,449,431.36	739,445.96	0	0	2188877.32	0	7395122.68	0	0
Other Supplies and Material	5020399000	9584000	0	9584000	9584000	0	0	0	9584000	1,449,431.36	739,445.96	0	0	2188877.32	1,449,431.36	739,445.96	0	0	2188877.32	0	7395122.68	0	0
Utility Expenses	5020400000	5736000	0	5736000	5736000	0	0	0	5736000	1,378,461.02	1,687,696.13	0	0	3066157.15	1,378,461.02	1,687,696.13	0	0	3066157.15	0	2669842.85	0	0
Water Expenses	5020401000	1506000	0	1506000	1506000	0	0	0	1506000	164,171.48	165,303.28	0	0	329474.76	164,171.48	165,303.28	0	0	329474.76	0	1176525.24	0	0
Water Expenses	5020401000	1506000	0	1506000	1506000	0	0	0	1506000	164,171.48	165,303.28	0	0	329474.76	164,171.48	165,303.28	0	0	329474.76	0	1176525.24	0	0
Electricity Expenses	5020402000	4230000	0	4230000	4230000	0	0	0	4230000	1,214,289.54	1,522,392.85	0	0	2736682.39	1,214,289.54	1,522,392.85	0	0	2736682.39	0	1493317.61	0	0
Electricity Expenses	5020402000	4230000	0	4230000	4230000	0	0	0	4230000	1,214,289.54	1,522,392.85	0	0	2736682.39	1,214,289.54	1,522,392.85	0	0	2736682.39	0	1493317.61	0	0
Communication Expenses	5020500000	670000	0	670000	670000	0	0	0	670000	198,448.05	178,979.00	0	0	377427.05	198,448.05	178,979.00	0	0	377427.05	0	292572.95	0	0
Telephone Expenses	5020502000	470000	0	470000	470000	0	0	0	470000	79,850.05	114,577.50	0	0	194427.55	79,850.05	114,577.50	0	0	194427.55	0	275572.45	0	0
Mobile	5020502001	170000	0	170000	170000	0	0	0	170000	18,889.00	61,228.00	0	0	80117	18,889.00	61,228.00	0	0	80117	0	88883	0	0
Landline	5020502002	300000	0	300000	300000	0	0	0	300000	60,961.05	53,349.50	0	0	114310.55	60,961.05	53,349.50	0	0	114310.55	0	185689.45	0	0
Internet Subscription Exp	5020503000	200000	0	200000	200000	0	0	0	200000	118,598.00	64,401.50	0	0	182999.5	118,598.00	64,401.50	0	0	182999.5	0	17000.5	0	0
Internet Subscription Exp	5020503000	200000	0	200000	200000	0	0	0	200000	118,598.00	64,401.50	0	0	182999.5	118,598.00	64,401.50	0	0	182999.5	0	17000.5	0	0
Confidential, Intelligence an	5021000000	1500000	0	1500000	1500000	0	0	0	1500000	290,641.75	194,100.00	0	0	484741.75	290,641.75	194,100.00	0	0	484741.75	0	1015258.25	0	0
Extraordinary and Miscellan	5021003000	1500000	0	1500000	1500000	0	0	0	1500000	290,641.75	194,100.00	0	0	484741.75	290,641.75	194,100.00	0	0	484741.75	0	1015258.25	0	0
Extraordinary and Miscellan	5021003000	1500000	0	1500000	1500000	0	0	0	1500000	290,641.75	194,100.00	0	0	484741.75	290,641.75	194,100.00	0	0	484741.75	0	1015258.25	0	0
Professional Services	5021100000	5079000	0	5079000	5079000	0	0	0	5079000	302,065.66	703,877.34	0	0	1005943	302,065.66	703,877.34	0	0	1005943	0	4073057	0	0
Other Professional Services	5021199000	5079000	0	5079000	5079000	0	0	0	5079000	302,065.66	703,877.34	0	0	1005943	302,065.66	703,877.34	0	0	1005943	0	4073057	0	0
Other Professional Services	5021199000	5079000	0	5079000	5079000	0	0	0	5079000	302,065.66	703,877.34	0	0	1005943	302,065.66	703,877.34	0	0	1005943	0	4073057	0	0
General Services	5021200000	4118000	0	4118000	4118000	0	0	0	4118000	748,943.08	1,327,207.39	0	0	2076150.47	748,943.08	1,327,207.39	0	0	2076150.47	0	2041849.53	0	0
Other General Services	5021299000	4118000	0	4118000	4118000	0	0	0	4118000	748,943.08	1,327,207.39	0	0	2076150.47	748,943.08	1,327,207.39	0	0	2076150.47	0	2041849.53	0	0
Other General Services	5021299009	4118000	0	4118000	4118000	0	0	0	4118000	748,943.08	1,327,207.39	0	0	2076150.47	748,943.08	1,327,207.39	0	0	2076150.47	0	2041849.53	0	0
Repairs and Maintenance	5021300000	6672000	0	6672000	6672000	0	0	0	6672000	44,537.86	228,737.32	0	0	273275.18	44,537.86	228,737.32	0	0	273275.18	0	6398724.82	0	0
Repairs and Maintenance -	5021399000	6672000	0	6672000	6672000	0	0	0	6672000	44,537.86	228,737.32	0	0	273275.18	44,537.86	228,737.32	0	0	273275.18	0	6398724.82	0	0
Other Property, Plant and Ed	5021399009	6672000	0	6672000	6672000	0	0	0	6672000	44,537.86	228,737.32	0	0	273275.18	44,537.86	228,737.32	0	0	273275.18	0	6398724.82	0	0
Taxes, Insurance Premiums	5021500000	330000	0	330000	330000	0	0	0	330000	8,389.97	43,224.73	0	0	51614.7	8,389.97	43,224.73	0	0	51614.7	0	278385.3	0	0
Insurance Expenses	5021503000	330000	0	330000	330000	0	0	0	330000	8,389.97	43,224.73	0	0	51614.7	8,389.97	43,224.73	0	0	51614.7	0	278385.3	0	0
Insurance Expenses	5021503000	330000	0	330000	330000	0	0	0	330000	8,389.97	43,224.73	0	0	51614.7	8,389.97	43,224.73	0	0	51614.7	0	278385.3	0	0
Other Maintenance and Op	5029900000	3199000	0	3199000	3199000	0	0	0	3199000	1,421,424.35	578,517.02	0	0	1999941.37	1,421,424.35	578,517.02	0	0	1999941.37	0	1199958.63	0	0
Advertising Expenses	5029901000	620000	0	620000	620000	0	0	0	620000	0	7,323.75	0	0	7323.75	0	7,323.75	0	0	7323.75	0	612676.25	0	0
Advertising Expenses	5029901000	620000	0	620000	620000	0	0	0	620000	0	7,323.75	0	0	7323.75	0	7,323.75	0	0	7323.75	0	612676.25	0	0
Printing and Publication Exp	5029902000	180000	0	180000	180000	0	0	0	180000	43,740.00	117,200.45	0	0	160940.45	43,740.00	117,200.45	0	0	160940.45	0	19059.55	0	0
Printing and Publication Exp	5029902000	180000	0	180000	180000	0	0	0	180000	43,740.00	117,200.45	0	0	160940.45	43,740.00	117,200.45	0	0	160940.45	0	19059.55	0	0
Representation Expenses	5029903000	1651000	0	1651000	1651000	0	0	0	1651000	1,284,995.35	318,134.72	0	0	1583130.07	1,284,995.35	318,134.72	0	0	1583130.07	0	67869.93	0	0
Representation Expenses	5029903000																						

Machinery and Equipment	5060405000	5000000	0	5000000	5000000	0	0	0	5000000	0	4,715,328.00	0	0	4715328	0	4,715,328.00	0	0	4715328	0	284672	0	0
Other Machinery and Equip	5060405099	5000000	0	5000000	5000000	0	0	0	5000000	0	4,715,328.00	0	0	4715328	0	4,715,328.00	0	0	4715328	0	284672	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insuran	01104102	13067000	0	13067000	13067000	0	0	0	13067000	4,063,010.67	4,271,071.66	0	0	8334082.33	4,063,010.67	4,271,071.66	0	0	8334082.33	0	4732917.67	0	0
Personnel Services	0	13067000	0	13067000	13067000	0	0	0	13067000	4,063,010.67	4,271,071.66	0	0	8334082.33	4,063,010.67	4,271,071.66	0	0	8334082.33	0	4732917.67	0	0
Personnel Benefit Contributi	5010300000	13067000	0	13067000	13067000	0	0	0	13067000	4,063,010.67	4,271,071.66	0	0	8334082.33	4,063,010.67	4,271,071.66	0	0	8334082.33	0	4732917.67	0	0
Retirement and Life Insuran	5010301000	13067000	0	13067000	13067000	0	0	0	13067000	4,063,010.67	4,271,071.66	0	0	8334082.33	4,063,010.67	4,271,071.66	0	0	8334082.33	0	4732917.67	0	0
Retirement and Life Insuran	5010301000	13067000	0	13067000	13067000	0	0	0	13067000	4,063,010.67	4,271,071.66	0	0	8334082.33	4,063,010.67	4,271,071.66	0	0	8334082.33	0	4732917.67	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	01101407	0	1837577	1837577	1837577	0	0	0	1837577	0	1,837,577.00	0	0	1837577	0	1,837,577.00	0	0	1837577	0	0	0	0
Personnel Services	0	0	1837577	1837577	1837577	0	0	0	1837577	0	1,837,577.00	0	0	1837577	0	1,837,577.00	0	0	1837577	0	0	0	0
Other Personnel Benefits	5010400000	0	1837577	1837577	1837577	0	0	0	1837577	0	1,837,577.00	0	0	1837577	0	1,837,577.00	0	0	1837577	0	0	0	0
Other Personnel Benefits	5010499000	0	1837577	1837577	1837577	0	0	0	1837577	0	1,837,577.00	0	0	1837577	0	1,837,577.00	0	0	1837577	0	0	0	0
Other Personnel Benefits	5010499099	0	1837577	1837577	1837577	0	0	0	1837577	0	1,837,577.00	0	0	1837577	0	1,837,577.00	0	0	1837577	0	0	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	0	285155000	1837577	286992577	270801577	3523896.46	-3523896.46	0	270801577	50,303,608.32	117,109,681.04	0	0	167413289	50,303,608.32	117,109,681.04	0	0	167413289	16191000	103388288	0	0

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