

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2015

Authorization: Current Year Appropriations

Department : State Universities and Colleges (SUCs)
 Agency : Surigao del Sur State University
 Operating Unit : N/A
 Organization Code (UACS) : 08106000000
 Funding Source Code (as clustered): 01 - Regular Agency Fund
 (e.g. Fund Cluster: 101,102, 151)

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Approp	Adjustments (Tr)	Adjusted Approp	Allotments Received	Adjustments (W)	Tr	Tr	Adjusted Total All	1st Quarter End	2nd Quarter End	3rd Quarter End	4th	Total	1st Quarter End	2nd Quarter End	3rd Quarter End	4th	Total	Unobligated Balance Due and Demandable	Unpaid Obligations Not Yet Due an	
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
Specific Budgets of National Government Agency	01101101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	000001000000000	38,990,000.00	0	38,990,000.00	38,990,000.00	0	0	38,990,000.00	8,228,000.00	8,190,544.29	7,629,379.79	0	24,047,924.08	8,228,000.00	8,190,544.29	7,629,379.79	0	24,047,924.08	14,942,076.92	-	-	0
General Management and Supervision	103001000100000	38,990,000.00	0	38,990,000.00	38,990,000.00	0	0	38,990,000.00	8,228,000.00	8,190,544.29	7,629,379.79	0	24,047,924.08	8,228,000.00	8,190,544.29	7,629,379.79	0	24,047,924.08	14,942,076.92	-	-	0
PS	0	26,901,000.00	0	26,901,000.00	26,901,000.00	0	0	26,901,000.00	7,371,000.00	6,791,752.23	5,659,500.24	0	18,822,252.47	7,371,000.00	6,791,752.23	5,659,500.24	0	18,822,252.47	7,078,747.53	0	0	0
MOOE	0	12,089,000.00	0	12,089,000.00	12,089,000.00	0	0	12,089,000.00	857,000.00	1,398,792.06	1,969,879.55	0	4,225,671.61	857,000.00	1,398,792.06	1,969,879.55	0	4,225,671.61	7,863,329.38	0	0	0
Operations	000003000000000	147,982,000.00	0	147,982,000.00	147,982,000.00	0	0	147,982,000.00	18,743,000.00	28,784,325.84	29,578,423.81	0	77,103,749.75	18,743,000.00	28,784,325.84	29,578,423.81	0	77,103,749.75	70,758,260.26	0	0	0
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	141,988,000.00	0	141,988,000.00	141,988,000.00	0	0	141,988,000.00	18,380,000.00	28,409,325.84	29,086,640.51	0	75,855,966.35	18,380,000.00	28,409,325.84	29,086,640.51	0	75,855,966.35	68,132,033.65	0	0	0
Provision of Higher Education Services Includ	284003010100000	141,988,000.00	0	141,988,000.00	141,988,000.00	0	0	141,988,000.00	18,380,000.00	28,409,325.84	29,086,640.51	0	75,855,966.35	18,380,000.00	28,409,325.84	29,086,640.51	0	75,855,966.35	68,132,033.65	0	0	0
PS	0	77,419,000.00	0	77,419,000.00	77,419,000.00	0	0	77,419,000.00	13,752,000.00	19,870,325.84	17,985,981.04	0	51,608,306.88	13,752,000.00	19,870,325.84	17,985,981.04	0	51,608,306.88	25,810,893.12	0	0	0
MOOE	0	64,569,000.00	0	64,569,000.00	64,569,000.00	0	0	64,569,000.00	4,628,000.00	8,539,000.00	11,080,659.47	0	24,247,859.47	4,628,000.00	8,539,000.00	11,080,659.47	0	24,247,859.47	40,321,340.53	0	0	0
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	717,000.00	0	717,000.00	717,000.00	0	0	717,000.00	107,000.00	78,000.00	128,945.00	0	311,945.00	107,000.00	78,000.00	128,945.00	0	311,945.00	405,065.00	0	0	0
Provision of Advanced Education Services	284003020100000	717,000.00	0	717,000.00	717,000.00	0	0	717,000.00	107,000.00	78,000.00	128,945.00	0	311,945.00	107,000.00	78,000.00	128,945.00	0	311,945.00	405,065.00	0	0	0
PS	0	164,000.00	0	164,000.00	164,000.00	0	0	164,000.00	98,000.00	66,000.00	114,430.00	0	278,430.00	98,000.00	66,000.00	114,430.00	0	278,430.00	(114,430.00)	0	0	0
MOOE	0	553,000.00	0	553,000.00	553,000.00	0	0	553,000.00	9,000.00	10,000.00	14,515.00	0	33,515.00	9,000.00	10,000.00	14,515.00	0	33,515.00	519,465.00	0	0	0
MFO 3: RESEARCH SERVICES	000003030000000	2,678,000.00	0	2,678,000.00	2,678,000.00	0	0	2,678,000.00	180,000.00	142,000.00	189,962.70	0	511,962.70	180,000.00	142,000.00	189,962.70	0	511,962.70	2,188,037.30	0	0	0
Conduct of Research Services	267003030100000	2,678,000.00	0	2,678,000.00	2,678,000.00	0	0	2,678,000.00	180,000.00	142,000.00	189,962.70	0	511,962.70	180,000.00	142,000.00	189,962.70	0	511,962.70	2,188,037.30	0	0	0
PS	0	116,000.00	0	116,000.00	116,000.00	0	0	116,000.00	0	60,000.00	30,000.00	0	90,000.00	0	60,000.00	30,000.00	0	90,000.00	28,000.00	0	0	0
MOOE	0	2,562,000.00	0	2,562,000.00	2,562,000.00	0	0	2,562,000.00	180,000.00	82,000.00	159,962.70	0	421,962.70	180,000.00	82,000.00	159,962.70	0	421,962.70	2,140,037.30	0	0	0
MFO 4: TECHNICAL ADVISORY EXTENSION	000003040000000	2,479,000.00	0	2,479,000.00	2,479,000.00	0	0	2,479,000.00	76,000.00	167,000.00	190,875.60	0	423,875.60	76,000.00	167,000.00	190,875.60	0	423,875.60	2,055,124.40	0	0	0
Provision of Extension Services	265003040100000	2,479,000.00	0	2,479,000.00	2,479,000.00	0	0	2,479,000.00	76,000.00	157,000.00	190,875.60	0	423,875.60	76,000.00	157,000.00	190,875.60	0	423,875.60	2,055,124.40	0	0	0
PS	0	116,000.00	0	116,000.00	116,000.00	0	0	116,000.00	0	5,000.00	6,000.00	0	6,000.00	0	5,000.00	6,000.00	0	6,000.00	111,000.00	0	0	0
MOOE	0	2,363,000.00	0	2,363,000.00	2,363,000.00	0	0	2,363,000.00	76,000.00	152,000.00	190,875.60	0	418,875.60	76,000.00	152,000.00	190,875.60	0	418,875.60	1,944,124.40	0	0	0
Locally-Funded Projects	000004000000000	55,550,000.00	0	55,550,000.00	55,550,000.00	0	0	55,550,000.00	2,513,000.00	0	874,630.85	0	3,387,630.85	2,513,000.00	0	874,630.85	0	3,387,630.85	52,162,369.15	0	0	0
Buildings and Other Structures	000004010000000	55,550,000.00	0	55,550,000.00	55,550,000.00	0	0	55,550,000.00	2,513,000.00	0	874,630.85	0	3,387,630.85	2,513,000.00	0	874,630.85	0	3,387,630.85	52,162,369.15	0	0	0
School Buildings	000004010100000	55,550,000.00	0	55,550,000.00	55,550,000.00	0	0	55,550,000.00	2,513,000.00	0	874,630.85	0	3,387,630.85	2,513,000.00	0	874,630.85	0	3,387,630.85	52,162,369.15	0	0	0
Science Laboratory Building	264004010100003	15,000,000.00	0	15,000,000.00	15,000,000.00	0	0	15,000,000.00	0	0	0	0	0	0	0	0	0	0	15,000,000.00	0	0	0
CO	0	15,000,000.00	0	15,000,000.00	15,000,000.00	0	0	15,000,000.00	0	0	0	0	0	0	0	0	0	0	15,000,000.00	0	0	0
Science/Agriculture Laboratory Equipment	264004010100004	25,946,000.00	0	25,946,000.00	25,946,000.00	0	0	25,946,000.00	0	0	0	0	0	0	0	0	0	0	25,946,000.00	0	0	0
CO	0	14,604,000.00	0	14,604,000.00	14,604,000.00	0	0	14,604,000.00	0	0	0	0	0	0	0	0	0	0	14,604,000.00	0	0	0
Engineering Equipment	264004010100005	14,604,000.00	0	14,604,000.00	14,604,000.00	0	0	14,604,000.00	0	0	0	0	0	0	0	0	0	0	14,604,000.00	0	0	0
CO	0	14,604,000.00	0	14,604,000.00	14,604,000.00	0	0	14,604,000.00	2,513,000.00	0	874,630.85	0	3,387,630.85	2,513,000.00	0	874,630.85	0	3,387,630.85	11,218,369.15	0	0	0
Sub-Total, Agency Specific Budget	0	242,402,000.00	0	242,402,000.00	242,402,000.00	0	0	242,402,000.00	29,484,000.00	36,874,870.13	38,080,434.55	0	104,539,304.68	29,484,000.00	36,874,870.13	38,080,434.55	0	104,539,304.68	137,862,695.32	0	0	0
PS	0	104,716,000.00	0	104,716,000.00	104,716,000.00	0	0	104,716,000.00	21,221,000.00	26,793,078.07	23,789,911.28	0	71,803,689.35	21,221,000.00	26,793,078.07	23,789,911.28	0	71,803,689.35	32,912,010.65	0	0	0
MOOE	0	82,136,000.00	0	82,136,000.00	82,136,000.00	0	0	82,136,000.00	5,760,000.00	10,181,792.06	13,415,892.32	0	29,347,684.38	5,760,000.00	10,181,792.06	13,415,892.32	0	29,347,684.38	52,789,315.62	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	55,550,000.00	0	55,550,000.00	55,550,000.00	0	0	55,550,000.00	2,513,000.00	0	576,430.85	0	3,089,430.85	2,513,000.00	0	576,430.85	0	3,089,430.85	52,460,569.15	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
Retirement and Life Insurance Premiums - C	0	2,417,000.00	1,133,300.00	3,550,300.00	2,417,000.00	1,133,300.00	0	3,550,300.00	674,560.00	659,200.00	630,400.00	0	1,964,160.00	674,560.00	659,200.00	630,400.00	0	1,964,160.00	1,586,140.00	0	0	0
Retirement and Life Insurance Premiums-Op	000003010000000	7,436,000.00	0	7,436,000.00	7,436,000.00	0	0	7,436,000.00	1,433,440.00	1,400,800.00	1,601,248.52	0	4,435,488.52	1,433,440.00	1,400,800.00	1,601,248.52	0	4,435,488.52	3,000,511.48	0	0	0
Sub-Total, Automatic Appropriations	0	9,853,000.00	1,133,300.00	10,986,300.00	9,853,000.00	1,133,300.00	0	10,986,300.00	2,108,000.00	2,060,000.00	2,231,648.52	0	6,399,648.52	2,108,000.								