

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 30, 2015

FAR 2

Department : State Universities and Colleges (SUCs)  
Agency : Surigao del Sur State University  
Operating Unit : N/A  
Organization Code (UACS) : 081060000000

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances		
		Approved Budget	Adjusted Budget	Adjusted Budget	1st Quarter End	2nd Quarter End	3rd Quarter End	4th Qu	Total	1st Quarter End	2nd Quarter End	3rd Quarter End	4th Total	Unutilized Budget	Unpaid Utilization	
I. Agency Approved Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Specific Budgets of National Government Agency</b>	01101101	<b>102,159,000.00</b>	<b>0</b>	<b>102,159,000.00</b>	<b>14,084,000.00</b>	<b>8,849,000.00</b>	<b>11,555,038.10</b>	<b>0</b>	<b>34,488,038.10</b>	<b>14,084,000.00</b>	<b>8,794,000.00</b>	<b>11,555,038.10</b>	<b>0</b>	<b>34,433,038.10</b>	<b>67,725,961.90</b>	<b>0</b>
<b>General Administration and Support</b>	000001000000000	<b>10,150,000.00</b>	<b>0</b>	<b>10,150,000.00</b>	<b>2,804,000.00</b>	<b>2,107,000.00</b>	<b>2,238,815.99</b>	<b>0</b>	<b>7,149,815.99</b>	<b>2,804,000.00</b>	<b>2,107,000.00</b>	<b>2,238,815.99</b>	<b>0</b>	<b>7,149,815.99</b>	<b>3,000,184.01</b>	<b>0</b>
General Management and Supervision	103001000100000	10,150,000.00	0	10,150,000.00	2,804,000.00	2,107,000.00	2,238,815.99	0	7,149,815.99	2,804,000.00	2,107,000.00	2,238,815.99	0	7,149,815.99	3,000,184.01	0
PS	0	680,000.00	0	680,000.00	201,000.00	157,000.00	173,444.55	0	531,444.55	201,000.00	157,000.00	173,444.55	0	531,444.55	148,555.45	0
MOOE	0	9,470,000.00	0	9,470,000.00	2,603,000.00	1,950,000.00	2,065,371.44	0	6,618,371.44	2,603,000.00	1,950,000.00	2,065,371.44	0	6,618,371.44	2,851,628.56	0
<b>Operations</b>	000003000000000	<b>43,553,000.00</b>	<b>0</b>	<b>43,553,000.00</b>	<b>7,875,000.00</b>	<b>6,281,000.00</b>	<b>9,318,222.11</b>	<b>0</b>	<b>22,472,222.11</b>	<b>7,875,000.00</b>	<b>6,281,000.00</b>	<b>9,318,222.11</b>	<b>0</b>	<b>22,472,222.11</b>	<b>21,080,777.89</b>	<b>0</b>
<b>MFO 1: HIGHER EDUCATION SERVICES</b>	000003010000000	<b>30,193,000.00</b>	<b>0</b>	<b>30,193,000.00</b>	<b>7,358,000.00</b>	<b>4,481,000.00</b>	<b>5,306,214.23</b>	<b>0</b>	<b>17,145,214.23</b>	<b>7,358,000.00</b>	<b>4,481,000.00</b>	<b>5,306,214.23</b>	<b>0</b>	<b>17,145,214.23</b>	<b>13,047,786.77</b>	<b>0</b>
Provision of Higher Education Services Including P	264003010100000	30,193,000.00	0	30,193,000.00	7,358,000.00	4,481,000.00	5,306,214.23	0	17,145,214.23	7,358,000.00	4,481,000.00	5,306,214.23	0	17,145,214.23	13,047,786.77	0
PS	0	14,797,000.00	0	14,797,000.00	4,109,000.00	2,302,000.00	3,988,480.97	0	10,399,480.97	4,109,000.00	2,302,000.00	3,988,480.97	0	10,399,480.97	4,397,519.03	0
MOOE	0	15,396,000.00	0	15,396,000.00	3,249,000.00	2,179,000.00	1,317,733.26	0	6,745,733.26	3,249,000.00	2,179,000.00	1,317,733.26	0	6,745,733.26	8,650,266.74	0
CO	0															
<b>MFO 2: ADVANCED EDUCATION SERVICES</b>	000003020000000	<b>285,000.00</b>	<b>0</b>	<b>285,000.00</b>	<b>49,000.00</b>	<b>187,000.00</b>	<b>49,000.00</b>	<b>0</b>	<b>285,000.00</b>	<b>49,000.00</b>	<b>187,000.00</b>	<b>49,000.00</b>	<b>0</b>	<b>285,000.00</b>	<b>-</b>	<b>0</b>
Provision of Advanced Education Services	264003020100000	285,000.00	0	285,000.00	49,000.00	187,000.00	49,000.00	0	285,000.00	49,000.00	187,000.00	49,000.00	0	285,000.00	-	0
PS	0	150,000.00	0	150,000.00	15,000.00	135,000.00	0	0	150,000.00	15,000.00	135,000.00	0	0	150,000.00	-	0
MOOE	0	135,000.00	0	135,000.00	34,000.00	52,000.00	49,000.00	0	135,000.00	34,000.00	52,000.00	49,000.00	0	135,000.00	-	0
<b>MFO 3: RESEARCH SERVICES</b>	000003030000000	<b>7,161,000.00</b>	<b>0</b>	<b>7,161,000.00</b>	<b>240,000.00</b>	<b>320,000.00</b>	<b>181,799.00</b>	<b>0</b>	<b>741,799.00</b>	<b>240,000.00</b>	<b>320,000.00</b>	<b>181,799.00</b>	<b>0</b>	<b>741,799.00</b>	<b>6,419,201.00</b>	<b>0</b>
Conduct of Research Services	267003030100000	7,161,000.00	0	7,161,000.00	240,000.00	320,000.00	181,799.00	0	741,799.00	240,000.00	320,000.00	181,799.00	0	741,799.00	6,419,201.00	0
PS	0	549,000.00	0	549,000.00	0	55,000.00	0	0	55,000.00	0	55,000.00	0	0	55,000.00	494,000.00	0
MOOE	0	6,612,000.00	0	6,612,000.00	240,000.00	265,000.00	181,799.00	0	686,799.00	240,000.00	265,000.00	181,799.00	0	686,799.00	5,925,201.00	0
<b>MFO 4: TECHNICAL ADVISORY EXTENSION S</b>	000003040000000	<b>5,914,000.00</b>	<b>0</b>	<b>5,914,000.00</b>	<b>228,000.00</b>	<b>293,000.00</b>	<b>243,595.43</b>	<b>0</b>	<b>764,595.43</b>	<b>228,000.00</b>	<b>293,000.00</b>	<b>243,595.43</b>	<b>0</b>	<b>764,595.43</b>	<b>5,149,404.57</b>	<b>0</b>
Provision of Extension Services	265003040100000	5,914,000.00	0	5,914,000.00	228,000.00	293,000.00	243,595.43	0	764,595.43	228,000.00	293,000.00	243,595.43	0	764,595.43	5,149,404.57	0
PS	0	708,000.00	0	708,000.00	2,000.00	85,000.00	0	0	87,000.00	2,000.00	85,000.00	0	0	87,000.00	621,000.00	0
MOOE	0	5,206,000.00	0	5,206,000.00	226,000.00	208,000.00	243,595.43	0	677,595.43	226,000.00	208,000.00	243,595.43	0	677,595.43	4,528,404.57	0
<b>Locally-Funded Projects</b>	000004000000000	<b>48,456,000.00</b>	<b>0</b>	<b>48,456,000.00</b>	<b>2,848,000.00</b>	<b>1,701,000.00</b>	<b>3,535,613.45</b>	<b>0</b>	<b>8,084,613.45</b>	<b>2,848,000.00</b>	<b>1,701,000.00</b>	<b>3,535,613.45</b>	<b>0</b>	<b>8,084,613.45</b>	<b>40,371,386.55</b>	<b>0</b>
Buildings and Other Structures	000004010000000	48,456,000.00	0	48,456,000.00	2,848,000.00	1,701,000.00	3,535,613.45	0	8,084,613.45	2,848,000.00	1,701,000.00	3,535,613.45	0	8,084,613.45	40,371,386.55	0
School Buildings	000004010100000	48,456,000.00	0	48,456,000.00	2,848,000.00	1,701,000.00	3,535,613.45	0	8,084,613.45	2,848,000.00	1,701,000.00	3,535,613.45	0	8,084,613.45	40,371,386.55	0
Science Laboratory Building	264004010100003	9,619,000.00	0	9,619,000.00	1,336,000.00	643,000.00	0	0	1,979,000.00	1,336,000.00	643,000.00	0	0	1,979,000.00	7,640,000.00	0
CO	0	9,619,000.00	0	9,619,000.00	1,336,000.00	643,000.00	3,535,613.45	0	5,514,613.45	1,336,000.00	643,000.00	3,535,613.45	0	5,514,613.45	4,104,386.55	0
Science/Agriculture Laboratory Equipment	264004010100004	38,837,000.00	0	38,837,000.00	1,512,000.00	1,058,000.00	0	0	2,570,000.00	1,512,000.00	1,058,000.00	0	0	2,570,000.00	38,267,000.00	0
CO	0	38,837,000.00	0	38,837,000.00	1,512,000.00	1,058,000.00	0	0	2,570,000.00	1,512,000.00	1,058,000.00	0	0	2,570,000.00	38,267,000.00	0
<b>Sub-Total, Agency Specific Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>0</b>	<b>102,159,000.00</b>	<b>-</b>	<b>102,159,000.00</b>	<b>14,084,000.00</b>	<b>8,849,000.00</b>	<b>11,555,038.10</b>	<b>-</b>	<b>34,488,038.10</b>	<b>14,084,000.00</b>	<b>8,849,000.00</b>	<b>11,555,038.10</b>	<b>#</b>	<b>34,488,038.10</b>	<b>67,670,961.90</b>	<b>0</b>
PS	1	17,433,000.00	0	17,433,000.00	4,327,000.00	2,494,000.00	4,161,925.52	0	10,982,925.52	4,327,000.00	2,494,000.00	4,161,925.52	0	10,982,925.52	6,450,074.48	0
MOOE	2	36,619,000.00	0	36,619,000.00	6,909,000.00	4,654,000.00	3,857,499.13	0	15,420,499.13	6,909,000.00	4,654,000.00	3,857,499.13	0	15,420,499.13	21,398,500.87	0
FinEx	3	0	0	0	0	0	0	0	-	0	0	0	0	-	0	
CO	6	48,456,000.00	0	48,456,000.00	2,848,000.00	1,701,000.00	3,535,613.45	0	8,084,613.45	2,848,000.00	1,701,000.00	3,535,613.45	0	8,084,613.45	40,371,386.55	0

Prepared by:

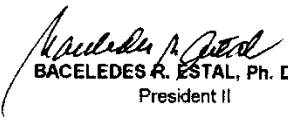
  
EUGENIA R. COSMIANO  
AO V (Budget)

Reviewed by:

  
CAMILO D. MALONG, JR. CPA, MBA  
Accountant III

APPROVED:

  
FLORIFE O. URBIZTONDO, MPA  
Chief Administrative Officer

  
BACELEDES R. ESTAL, Ph. D.  
President II