


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019


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

Particulars	UACS CODE	Approved Budgeted Revenue	Budget Utilization					Disbursements					Balances		
			1st Quarter Endin	2nd Quarter Endin	3rd Qua	4th Quar	Total	1st Quarter Ending	2nd Quarter Endin	3rd Qua	4th Qua	Total	Unutilized Budget	Unpaid Utilizat	
1	2	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	6	7	8	9	10=(6+7+8+9)	16=(5-10)	17	18
I. Agency Approved Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internally Generated Income	05206441	287,076,278.00	38,661,232.46	41,489,314.03	-	-	80,150,546.49	38,661,232.46	41,489,314.03	-	-	80,150,546.49	206,926,731.51	0	0
General Administration and	0000000000000000	227,894,464.00	30,689,386.98	31,805,357.74	-	-	62,494,744.72	30,689,386.98	31,805,357.74	-	-	62,494,744.72	165,399,719.28	0	0
General Management and S	00000100001000	227,894,464.00	30,689,386.98	31,805,357.74	-	-	62,494,744.72	30,689,386.98	31,805,357.74	-	-	62,494,744.72	165,399,719.28	0	0
PS		4,034,442.00	247,000.00	1,181,266.10	-	-	1,428,266.10	247,000.00	1,181,266.10	-	-	1,428,266.10	2,606,175.90	0	0
MOOE		61,795,089.00	11,503,936.10	11,767,367.41	-	-	23,271,303.51	11,503,936.10	11,767,367.41	-	-	23,271,303.51	38,523,785.49	0	0
CO		162,064,933.00	18,938,450.88	18,856,724.23	-	-	37,795,175.11	18,938,450.88	18,856,724.23	-	-	37,795,175.11	124,269,757.89	0	0
Locally-Funded Project(s)	00000200000000	-	-	-	-	-	-	-	-	-	-	-	-	0	0
CO		0	-	-	-	-	-	-	-	-	-	-	-	0	0
Operations	0000000000000000	59,181,814.00	7,971,845.48	9,683,956.29	-	-	17,655,801.77	7,971,845.48	9,683,956.29	-	-	17,655,801.77	41,526,012.23	0	0
HIGHER EDUCATION PROJ	1010000000000000	38,952,755.00	7,599,504.16	7,889,005.75	-	-	15,488,509.91	7,599,504.16	7,889,005.75	-	-	15,488,509.91	23,464,245.09	0	0
PS		7,904,065.00	3,379,088.90	1,850,677.81	-	-	5,229,766.71	3,379,088.90	1,850,677.81	-	-	5,229,766.71	2,674,298.29	0	0
MOOE		23,448,126.00	3,775,638.26	4,292,520.94	-	-	8,068,159.20	3,775,638.26	4,292,520.94	-	-	8,068,159.20	15,379,966.80	0	0
CO		7,600,564.00	444,777.00	1,745,807.00	-	-	2,190,584.00	444,777.00	1,745,807.00	-	-	2,190,584.00	5,409,980.00	0	0
ADVANCED EDUCATION P	2010000000000000	3,036,517.00	-	613,005.78	-	-	613,005.78	-	613,005.78	-	-	613,005.78	2,423,511.22	0	0
PS		673,083.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.00	173,083.00	0	0
MOOE		1,425,048.00	-	86,418.78	-	-	86,418.78	-	86,418.78	-	-	86,418.78	1,338,629.22	0	0
CO		938,386.00	-	26,587.00	-	-	26,587.00	-	26,587.00	-	-	26,587.00	911,799.00	0	0
RESEARCH PROGRAM	2020000000000000	8,517,859.00	174,210.32	608,957.52	-	-	783,167.84	174,210.32	608,957.52	-	-	783,167.84	7,734,691.16	0	0
PS		306,600.00	0	43,628.48	-	-	43,628.48	0	43,628.48	-	-	43,628.48	262,971.52	0	0
MOOE		6,688,737.00	154,210.32	565,329.04	-	-	719,539.36	154,210.32	565,329.04	-	-	719,539.36	5,969,197.64	0	0
CO		1,522,522.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	1,502,522.00	0	0
TECHNICAL ADVISORY EX	3010000000000000	8,674,683.00	198,131.00	572,987.24	-	-	771,118.24	198,131.00	572,987.24	-	-	771,118.24	7,903,564.76	0	0
PS		606,880.00	0	5,000.00	-	-	5,000.00	0	5,000.00	-	-	5,000.00	601,880.00	0	0
MOOE		6,906,009.00	198,131.00	567,987.24	-	-	766,118.24	198,131.00	567,987.24	-	-	766,118.24	6,139,890.76	0	0


CO		1,161,794.00	0	-	-	-	-	0	-	-	-	1,161,794.00	0	0	
												0	0	0	
GRAND TOTAL		287,076,278.00	38,661,232.46	41,489,314.03	-	-	80,150,546.49	38,661,232.46	41,489,314.03	-	-	80,150,546.49	206,925,731.51	0	0
PS		13,525,070.00	3,626,088.90	3,580,572.39	-	-	7,206,661.29	3,626,088.90	3,580,572.39	-	-	7,206,661.29	6,318,408.71	0	0
MOOE		100,263,009.00	15,631,915.68	17,279,623.41	-	-	32,911,539.09	15,631,915.68	17,279,623.41	-	-	32,911,539.09	67,351,469.91	0	0
Fin Ex		0	0	0	0	0	-	0	0	0	0	-	0	0	0
CO		173,288,199.00	19,403,227.88	20,629,118.23	-	-	40,032,346.11	19,403,227.88	20,629,118.23	-	-	40,032,346.11	133,255,852.89	0	0

Prepared by:



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