

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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
 Funding Source Code (as clustered) : 05 - Internally Generated Income
 Report Status :

Particulars	UACS CODE	Budget Utilization						Disbursements					Balance				
		Adjusted Budgeted	1st Quarter Endin	2nd Quarter Endin	3rd Quar	4th Quar	Total	1st Quarter Ending	2nd Quarter Endin	3rd Quar	4th Quar	Total	Unpaid Utilizations				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
			6	7	8	9	10=(6+7+8+9)	6	7	8	9	10=(6+7+8+9)		17	18		
I. Agency Specific Budget		0	0	0	0	0	-	0	0	0	0	-		0	0		
Personnel Services		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		
Salaries and Wages	010100000	685,280.00	-	-	-	-	-	0	-	-	-	-	685,280.00	0	0		
Salaries and Wages - Casual	010102000	685,280.00	0	-	-	-	-	0	-	-	-	-	685,280.00	0	0		
Other Compensation	010200000	10,278,788.00	3,558,588.90	3,580,572.39	-	-	7,139,161.29	3,558,588.90	3,580,572.39	-	-	7,139,161.29	3,139,626.71	0	0		
Honoraria - Civilian	010210001	10,278,788.00	3,558,588.90	3,580,572.39	-	-	7,139,161.29	3,558,588.90	3,580,572.39	-	-	7,139,161.29	3,139,626.71	0	0		
Other Personnel Benefits	010400000	2,561,002.00	67,500.00	-	-	-	67,500.00	67,500.00	-	-	-	67,500.00	2,493,502.00	0	0		
Maintenance and Other Operating Expenses		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	-		
Traveling Expenses	020100000	8,166,373.00	594,075.04	873,510.18	-	-	1,467,585.22	594,075.04	873,510.18	-	-	1,467,585.22	6,698,787.78	0	0		
Traveling Expenses - Local	020101000	5,661,719.00	594,075.04	873,510.18	-	-	1,467,585.22	594,075.04	873,510.18	-	-	1,467,585.22	4,194,133.78	0	0		
Traveling Expenses - Foreign	020102000	2,504,654.00	0	-	-	-	-	0	-	-	-	-	2,504,654.00	0	0		
Training and Scholarship Expenses	020200000	10,317,375.00	5,546,485.00	753,516.58	-	-	6,300,001.58	5,546,485.00	753,516.58	-	-	6,300,001.58	4,017,373.42	0	0		
Training Expenses	020201000	9,817,375.00	5,546,485.00	643,016.58	-	-	6,189,501.58	5,546,485.00	643,016.58	-	-	6,189,501.58	3,627,873.42	0	0		
Scholarship Grants/Expenses	020202000	500,000.00	0	110,500.00	-	-	110,500.00	0	110,500.00	-	-	110,500.00	389,500.00	0	0		
Supplies and Materials Expenses	020300000	15,930,098.00	1,705,719.39	2,210,773.96	-	-	3,916,493.35	1,705,719.39	2,210,773.96	-	-	3,916,493.35	12,013,604.65	0	0		
Office Supplies Expenses	020301000	3,842,044.00	338,085.00	880,465.18	-	-	1,218,550.18	338,085.00	880,465.18	-	-	1,218,550.18	2,623,493.82	0	0		
Drugs and Medicines Expenses	020307000	1,251,510.00	141,085.00	19,423.00	-	-	160,508.00	141,085.00	19,423.00	-	-	160,508.00	1,091,002.00	0	0		
Fuel, Oil and Lubricants Expenses	020309000	1,776,325.00	120,827.24	198,128.28	-	-	318,955.52	120,827.24	198,128.28	-	-	318,955.52	1,457,369.48	0	0		
Textbooks and Instructional Materials	020311000	708,220.00	246,000.00	126,451.00	-	-	372,451.00	246,000.00	126,451.00	-	-	372,451.00	335,769.00	0	0		
Other Supplies and Materials	020399000	8,351,999.00	859,722.15	986,306.50	-	-	1,846,028.65	859,722.15	986,306.50	-	-	1,846,028.65	6,505,970.35	0	0		
Utility Expenses	020400000	4,389,470.00	37,247.61	23,130.69	-	-	60,378.30	37,247.61	23,130.69	-	-	60,378.30	4,329,091.70	0	0		
Water Expenses	020401000	2,873,393.00	16,705.11	10,533.69	-	-	27,238.80	16,705.11	10,533.69	-	-	27,238.80	2,846,154.20	0	0		
Electricity Expenses	020402000	1,516,077.00	20,542.50	12,597.00	-	-	33,139.50	20,542.50	12,597.00	-	-	33,139.50	1,482,937.50	0	0		
Communication Expenses	020500000	3,623,259.00	166,193.98	405,770.67	-	-	571,964.65	166,193.98	405,770.67	-	-	571,964.65	3,051,294.35	0	0		
Postage and Courier Services	020501000	10,000.00	8,800.00	750.00	-	-	9,550.00	8,800.00	750.00	-	-	9,550.00	450.00	0	0		
Telephone Expenses	020502000	588,000.00	86,122.00	16,390.00	-	-	102,512.00	86,122.00	16,390.00	-	-	102,512.00	485,488.00	0	0		
Landline	020502002	588,000.00	86,122.00	16,390.00	-	-	102,512.00	86,122.00	16,390.00	-	-	102,512.00	485,488.00	0	0		
Internet Subscription Expenses	020503000	2,659,259.00	59,271.98	372,030.67	-	-	431,302.65	59,271.98	372,030.67	-	-	431,302.65	2,227,956.35	0	0		
Cable, Satellite, Telegraph and Fax	020504000	366,000.00	12,000.00	16,600.00	-	-	28,600.00	12,000.00	16,600.00	-	-	28,600.00	337,400.00	0	0		
Confidential, Intelligence and Security	021000000	1,698,283.00	0	84,343.00	-	-	84,343.00	0	84,343.00	-	-	84,343.00	1,613,940.00	0	0		
Extraordinary and Miscellaneous	021003000	1,698,283.00	0	84,343.00	-	-	84,343.00	0	84,343.00	-	-	84,343.00	1,613,940.00	0	0		
Professional Services	021100000	12,345,464.00	2,062,424.92	3,161,929.37	-	-	5,224,354.29	2,062,424.92	3,161,929.37	-	-	5,224,354.29	7,121,109.71	0	0		

Auditing Services	021102000	65,000.00	0	-	-	-	-	0	-	-	-	65,000.00	0	0	
Other Professional Services	021199000	12,280,464.00	2,062,424.92	3,161,929.37	-	-	5,224,354.29	2,062,424.92	3,161,929.37	-	-	5,224,354.29	7,056,109.71	0	0
General Services	021200000	3,837,639.00	651,255.94	1,151,187.70	-	-	1,802,443.64	651,255.94	1,151,187.70	-	-	1,802,443.64	2,035,195.36	0	0
Janitorial Services	021202000	1,200,000.00	47,039.00	215,651.85	-	-	262,690.85	47,039.00	215,651.85	-	-	262,690.85	937,309.15	0	0
Other General Services	021299000	2,637,639.00	604,216.94	935,535.85	-	-	1,539,752.79	604,216.94	935,535.85	-	-	1,539,752.79	1,097,886.21	0	0
Repairs and Maintenance	021300000	14,640,759.00	2,215,326.40	4,086,348.53	-	-	6,301,674.93	2,215,326.40	4,086,348.53	-	-	6,301,674.93	8,339,084.07	0	-
Repairs and Maintenance - B	021304000	14,069,368.00	2,046,350.40	3,886,651.03	-	-	5,933,001.43	2,046,350.40	3,886,651.03	-	-	5,933,001.43	8,136,366.57	0	-
School Buildings	021304002	3,879,746.00	1,414,711.20	2,465,034.80	-	-	3,879,746.00	1,414,711.20	2,465,034.80	-	-	3,879,746.00	-	0	0
Other Structures	021304099	10,189,622.00	631,639.20	1,402,610.23	-	-	2,034,249.43	631,639.20	1,402,610.23	-	-	2,034,249.43	8,155,372.57	0	-
Repairs and Maintenance - M	021305000	221,391.00	103,000.00	55,000.00	-	-	158,000.00	103,000.00	55,000.00	-	-	158,000.00	63,391.00	0	0
Information and Communi	021305003	221,391.00	103,000.00	55,000.00	-	-	158,000.00	103,000.00	55,000.00	-	-	158,000.00	63,391.00	0	0
Repairs and Maintenance - T	021306000	350,000.00	65,976.00	144,697.50	-	-	210,673.50	65,976.00	144,697.50	-	-	210,673.50	139,326.50	0	0
Motor Vehicles	021306001	350,000.00	65,976.00	144,697.50	-	-	210,673.50	65,976.00	144,697.50	-	-	210,673.50	139,326.50	0	0
Taxes, Insurance Premiums	021500000	518,353.00	8,322.97	11,054.06	-	-	19,377.03	8,322.97	11,054.06	-	-	19,377.03	498,975.97	0	0
Insurance Expenses	021503000	518,353.00	8,322.97	11,054.06	-	-	19,377.03	8,322.97	11,054.06	-	-	19,377.03	498,975.97	0	0
Other Maintenance and Oper	029900000	24,795,936.00	2,644,864.43	4,518,058.67	-	-	7,162,923.10	2,644,864.43	4,518,058.67	-	-	7,162,923.10	17,633,012.90	0	0
Advertising Expenses	029901000	317,000.00	2,000.00	4,000.00	-	-	6,000.00	2,000.00	4,000.00	-	-	6,000.00	311,000.00	0	0
Printing and Publication Exp	029902000	1,143,700.00	474,785.00	349,872.00	-	-	824,657.00	474,785.00	349,872.00	-	-	824,657.00	319,043.00	0	0
Representation Expenses	029903000	4,348,238.00	579,878.00	579,160.75	-	-	1,159,038.75	579,878.00	579,160.75	-	-	1,159,038.75	3,189,199.25	0	0
Transportation and Delivery	029904000	129,000.00	0	1,920.00	-	-	1,920.00	0	1,920.00	-	-	1,920.00	127,080.00	0	0
Rent/Lease Expenses	029905000	753,429.00	82,990.00	79,441.00	-	-	162,431.00	82,990.00	79,441.00	-	-	162,431.00	590,998.00	0	0
Rents - Building and Struc	029905001	753,429.00	82,990.00	79,441.00	-	-	162,431.00	82,990.00	79,441.00	-	-	162,431.00	590,998.00	0	0
Membership Dues and Cont	029906000	680,000.00	0	400.00	-	-	400.00	0	400.00	-	-	400.00	679,600.00	0	0
Subscription Expenses	029907000	615,000.00	293,034.00	221,038.39	-	-	514,072.39	293,034.00	221,038.39	-	-	514,072.39	100,927.61	0	0
Other Subscription Expen	029907099	615,000.00	293,034.00	221,038.39	-	-	514,072.39	293,034.00	221,038.39	-	-	514,072.39	100,927.61	0	0
Other Maintenance and Oper	029999000	16,809,569.00	1,212,177.43	3,282,226.53	-	-	4,494,403.96	1,212,177.43	3,282,226.53	-	-	4,494,403.96	12,315,165.04	0	0
Capital Outlays		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
Land Improvements	060200000	14,600,000.00	124,000.00	3,735,454.34	-	-	3,859,454.34	124,000.00	3,735,454.34	-	-	3,859,454.34	10,740,545.66	0	0
Other Land Improvements	060299000	14,600,000.00	124,000.00	3,735,454.34	-	-	3,859,454.34	124,000.00	3,735,454.34	-	-	3,859,454.34	10,740,545.66	0	0
Buildings and Other Structur	060400000	89,032,896.00	10,998,020.53	10,973,944.19	-	-	21,971,964.72	10,998,020.53	10,973,944.19	-	-	21,971,964.72	67,060,931.28	0	0
Buildings	060401000	65,358,650.00	10,398,020.53	10,840,147.19	-	-	21,238,167.72	10,398,020.53	10,840,147.19	-	-	21,238,167.72	44,120,482.28	0	0
Other Structures	060499000	23,674,246.00	600,000.00	133,797.00	-	-	733,797.00	600,000.00	133,797.00	-	-	733,797.00	22,940,449.00	0	0
Machinery and Equipment	060500000	32,418,786.00	2,899,303.55	3,350,505.65	-	-	6,249,809.20	2,899,303.55	3,350,505.65	-	-	6,249,809.20	26,168,976.80	0	0
Office Equipment	060502000	10,042,395.00	1,279,692.00	819,818.50	-	-	2,099,510.50	1,279,692.00	819,818.50	-	-	2,099,510.50	7,942,884.50	0	0
Information and Communica	060503000	12,552,199.00	1,613,261.55	1,914,891.40	-	-	3,528,152.95	1,613,261.55	1,914,891.40	-	-	3,528,152.95	9,024,046.05	0	0
Medical Equipment	060511000	530,979.00	0	-	-	-	-	0	-	-	-	530,979.00	0	0	0
Sports Equipment	060513000	895,000.00	0	-	-	-	-	0	-	-	-	895,000.00	0	0	0
Other Machinery and Equipr	060599000	8,398,213.00	6,350.00	615,795.75	-	-	622,145.75	6,350.00	615,795.75	-	-	622,145.75	7,776,067.25	0	0
Transportation Equipment	060600000	12,800,000.00	4,285,063.80	-	-	-	4,285,063.80	4,285,063.80	-	-	-	4,285,063.80	8,514,936.20	0	0
Motor Vehicles	060601000	12,800,000.00	4,285,063.80	-	-	-	4,285,063.80	4,285,063.80	-	-	-	4,285,063.80	8,514,936.20	0	0
Furniture, Fixtures and Book	060700000	17,982,951.00	555,840.00	2,277,810.00	-	-	2,833,650.00	555,840.00	2,277,810.00	-	-	2,833,650.00	15,149,301.00	0	0
Furniture and Fixtures	060701000	12,606,314.00	555,840.00	925,328.00	-	-	1,481,168.00	555,840.00	925,328.00	-	-	1,481,168.00	11,125,146.00	0	0
Books	060702000	5,376,637.00	0	1,352,482.00	-	-	1,352,482.00	0	1,352,482.00	-	-	1,352,482.00	4,024,155.00	0	0
Construction in Progress	061000000	1,020,000.00	0	-	-	-	-	0	-	-	-	-	1,020,000.00	0	0
Construction in Progress - B	061003000	1,020,000.00	0	-	-	-	-	0	-	-	-	-	1,020,000.00	0	0
Investment Outlay	060100000	5,433,566.00	541,000.00	291,404.05	-	-	832,404.05	541,000.00	291,404.05	-	-	832,404.05	4,601,161.95	0	0

Investment in Associates	060102000	5,433,566.00	541,000.00	291,404.05	-	-	832,404.05	541,000.00	291,404.05	-	-	832,404.05	4,601,161.95	0	0
Grand Total		<u>287,076,278.00</u>	<u>38,661,232.46</u>	<u>41,489,314.03</u>	<u>-</u>	<u>-</u>	<u>80,150,546.49</u>	<u>38,661,232.46</u>	<u>41,489,314.03</u>	<u>-</u>	<u>-</u>	<u>80,150,546.49</u>	<u>206,925,731.51</u>	<u>0</u>	<u>-</u>

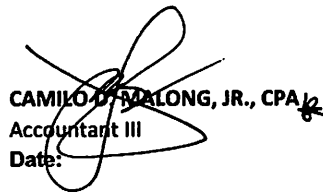
Prepared by:



MAY L. LARENA, MPA.

Acting Budget Officer

Date:



CAMILO D. DALONG, JR., CPA

Accountant III

Date:

Reviewed by:



FLORIFE O. URBIZTONDO, DPA

Vice Pres. for Admin & Finance

Date:

Approved:



BACEDES R. ESTAL, PH. D.

SUC President III

Date: