

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department : State Universities and Colleges (SUCs)
Agency : Surigao del Sur State University
Operating Unit : N/A
Organization Code (UACS) : 081080000000
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget	Adjustment	Adjusted Budgeted	1st Quarter End	2nd Quar	3rd Quar	4th Quarte	Total	1st Quarter End	2nd Quar	3rd Quar	4th Quarter	Total	Unutilized Budget	Unpaid Utilization	Due and Not Yet
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internally Generated Income	05208441	287,076,278.00	0	287,076,278.00	38,881,232.48	0	0	0	38,881,232.48	38,881,232.48	0	0	0	38,881,232.48	248,415,045.54	0	0
General Administration and	0000000000	227,894,464.00	0	227,894,464.00	30,889,386.98	0	0	0	30,889,386.98	30,889,386.98	0	0	0	30,889,386.98	197,205,077.02	0	0
General Management and	00100001000	227,894,464.00	0	227,894,464.00	30,889,386.98	0	0	0	30,889,386.98	30,889,386.98	0	0	0	30,889,386.98	197,205,077.02	0	0
PS	0	4,034,442.00	0	4,034,442.00	247,000.00	0	0	0	247,000.00	247,000.00	0	0	0	247,000.00	3,787,442.00	0	0
MOOE	0	61,795,089.00	0	61,795,089.00	11,503,936.10	0	0	0	11,503,936.10	11,503,936.10	0	0	0	11,503,936.10	50,291,152.90	0	0
CO	0	162,064,933.00	0	162,064,933.00	18,938,450.88	0	0	0	18,938,450.88	18,938,450.88	0	0	0	18,938,450.88	143,126,482.12	0	0
Locally-Funded Project(s)	00200000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Completion of Computer	00200010000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations	00000000000	59,181,814.00	0	59,181,814.00	7,971,845.48	0	0	0	7,971,845.48	7,971,845.48	0	0	0	7,971,845.48	51,209,968.52	0	0
OO : Relevant and quality	00000000000	41,989,272.00	0	41,989,272.00	7,599,504.16	0	0	0	7,599,504.16	7,599,504.16	0	0	0	7,599,504.16	34,389,767.84	0	0
HIGHER EDUCATION PR	00000000000	41,989,272.00	0	41,989,272.00	7,599,504.16	0	0	0	7,599,504.16	7,599,504.16	0	0	0	7,599,504.16	34,389,767.84	0	0
Provision of Higher Educa	00100001000	41,989,272.00	0	41,989,272.00	7,599,504.16	0	0	0	7,599,504.16	7,599,504.16	0	0	0	7,599,504.16	34,389,767.84	0	0
PS	0	8,577,148.00	0	8,577,148.00	3,379,088.90	0	0	0	3,379,088.90	3,379,088.90	0	0	0	3,379,088.90	5,198,059.10	0	0
MOOE	0	24,873,174.00	0	24,873,174.00	3,775,638.26	0	0	0	3,775,638.26	3,775,638.26	0	0	0	3,775,638.26	21,097,535.74	0	0
CO	0	8,538,950.00	0	8,538,950.00	444,777.00	0	0	0	444,777.00	444,777.00	0	0	0	444,777.00	8,094,173.00	0	0
OO : Higher education res	00000000000	8,517,859.00	0	8,517,859.00	174,210.32	0	0	0	174,210.32	174,210.32	0	0	0	174,210.32	8,343,648.68	0	0
ADVANCED EDUCATION	00000000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provision of Advanced Edu	00100001000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESEARCH PROGRAM	00000000000	8,517,859.00	0	8,517,859.00	174,210.32	0	0	0	174,210.32	174,210.32	0	0	0	174,210.32	8,343,648.68	0	0
Conduct of Research Ser	00100001000	8,517,859.00	0	8,517,859.00	174,210.32	0	0	0	174,210.32	174,210.32	0	0	0	174,210.32	8,343,648.68	0	0
PS	0	308,800.00	0	308,800.00	0	0	0	0	0	0	0	0	0	0	308,800.00	0	0
MOOE	0	6,688,737.00	0	6,688,737.00	154,210.32	0	0	0	154,210.32	154,210.32	0	0	0	154,210.32	6,534,526.68	0	0
CO	0	1,522,522.00	0	1,522,522.00	20,000.00	0	0	0	20,000.00	20,000.00	0	0	0	20,000.00	1,502,522.00	0	0
OO : Community engagem	00000000000	8,674,683.00	0	8,674,683.00	198,131.00	0	0	0	198,131.00	198,131.00	0	0	0	198,131.00	8,476,552.00	0	0
TECHNICAL ADVISORY	00000000000	8,674,683.00	0	8,674,683.00	198,131.00	0	0	0	198,131.00	198,131.00	0	0	0	198,131.00	8,476,552.00	0	0
Provision of Extension Ser	00100001000	8,674,683.00	0	8,674,683.00	198,131.00	0	0	0	198,131.00	198,131.00	0	0	0	198,131.00	8,476,552.00	0	0
PS	0	608,880.00	0	608,880.00	0	0	0	0	0	0	0	0	0	0	608,880.00	0	0
MOOE	0	6,908,009.00	0	6,908,009.00	198,131.00	0	0	0	198,131.00	198,131.00	0	0	0	198,131.00	6,707,878.00	0	0
CO	0	1,161,794.00	0	1,161,794.00	0	0	0	0	0	0	0	0	0	0	1,161,794.00	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	287,076,278.00	0	287,076,278.00	38,881,232.48	0	0	0	38,881,232.48	38,881,232.48	0	0	0	38,881,232.48	248,415,045.54	0	0

PS	0	13,828,070.00	0	13,828,070.00	3,626,088.90	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MCOE	0	100,263,009.00	0	100,263,009.00	15,631,915.68	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	173,288,189.00	0	173,288,189.00	19,403,227.86	0	0	0	0	0	0	0	0	0	0	0	0	0	0

This report was generated using the Unified Reporting System on 09/05/2019 11:00

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