

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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) : 08108000000
Funding Source Code (as clustered) : 05 - Internally Generated Income
Report Status : SUBMITTED


Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budget	Adjustme	Adjusted Budget	1st Quarter End	2nd Quar	3rd Qua	4th Quar	Total	1st Quarter End	2nd Qua	3rd Quarte	4th Quar	Total	Unpaid Util	Unpaid Utilizations	Due an	Not Yet Due
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 Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel Services	0	13,828,070.00	0	13,828,070.00	3,828,088.80	0	0	0	3,828,088.80	3,828,088.80	0	0	0	3,828,088.80	9898881	0	0	
Salaries and Wages	5010100000	2,878,008.00	0	2,878,008.00	0	0	0	0	0	0	0	0	0	0	2878008	0	0	
Salaries and Wages - Casual/Contr	5010102000	2,878,008.00	0	2,878,008.00	0	0	0	0	0	0	0	0	0	0	2878008	0	0	
Salaries and Wages - Casual/Contr	5010102000	2,878,008.00	0	2,878,008.00	0	0	0	0	0	0	0	0	0	0	2878008	0	0	
Other Compensation	5010200000	8,288,082.00	0	8,288,082.00	3,558,588.80	0	0	0	3,558,588.80	3,558,588.80	0	0	0	3558588	4728473	0	0	
Honoraria	5010210000	8,288,082.00	0	8,288,082.00	3,558,588.80	0	0	0	3,558,588.80	3,558,588.80	0	0	0	3558588	4728473	0	0	
Honoraria - Civilian	5010210001	8,288,082.00	0	8,288,082.00	3,558,588.80	0	0	0	3,558,588.80	3,558,588.80	0	0	0	3558588	4728473	0	0	
Other Personnel Benefits	5010400000	2,561,002.00	0	2,561,002.00	67,500.00	0	0	0	67,500.00	67,500.00	0	0	0	67500	2493502	0	0	
Other Personnel Benefits	5010499000	2,561,002.00	0	2,561,002.00	67,500.00	0	0	0	67,500.00	67,500.00	0	0	0	67500	2493502	0	0	
Other Personnel Benefits	5010499099	2,561,002.00	0	2,561,002.00	67,500.00	0	0	0	67,500.00	67,500.00	0	0	0	67500	2493502	0	0	
Maintenance and Other Operating Expenses	0	100,263,009.00	0	100,263,009.00	15,831,915.88	0	0	0	15,831,915.88	15,000,278.48	0	0	0	15000278	84831093	0	831,839.20	
Travelling Expenses	5020100000	8,166,373.00	0	8,166,373.00	594,075.04	0	0	0	594,075.04	594,075.04	0	0	0	594075	7572298	0	0	
Travelling Expenses - Local	5020101000	5,861,719.00	0	5,861,719.00	594,075.04	0	0	0	594,075.04	594,075.04	0	0	0	594075	5087644	0	0	
Travelling Expenses - Local	5020101000	5,861,719.00	0	5,861,719.00	594,075.04	0	0	0	594,075.04	594,075.04	0	0	0	594075	5087644	0	0	
Travelling Expenses - Foreign	5020102000	2,504,654.00	0	2,504,654.00	0	0	0	0	0	0	0	0	0	0	2504654	0	0	
Travelling Expenses - Foreign	5020102000	2,504,654.00	0	2,504,654.00	0	0	0	0	0	0	0	0	0	0	2504654	0	0	
Training and Scholarship Expenses	5020200000	10,317,375.00	0	10,317,375.00	5,548,485.00	0	0	0	5,548,485.00	5,548,485.00	0	0	0	5548485	4770890	0	0	
Training Expenses	5020201000	9,917,375.00	0	9,917,375.00	5,548,485.00	0	0	0	5,548,485.00	5,548,485.00	0	0	0	5548485	4270890	0	0	
Training Expenses	5020201002	9,917,375.00	0	9,917,375.00	5,548,485.00	0	0	0	5,548,485.00	5,548,485.00	0	0	0	5548485	4270890	0	0	
Scholarship Grants/Expenses	5020202000	800,000.00	0	800,000.00	0	0	0	0	0	0	0	0	0	0	800000	0	0	
Scholarship Grants/Expenses	5020202000	800,000.00	0	800,000.00	0	0	0	0	0	0	0	0	0	0	800000	0	0	
Supplies and Materials Expenses	5020300000	15,930,088.00	0	15,930,088.00	1,705,719.39	0	0	0	1,705,719.39	1,705,719.39	0	0	0	1705719	14224379	0	0	
Office Supplies Expenses	5020301000	3,842,044.00	0	3,842,044.00	338,085.00	0	0	0	338,085.00	338,085.00	0	0	0	338085	3503959	0	0	
Office Supplies Expenses	5020301002	3,842,044.00	0	3,842,044.00	338,085.00	0	0	0	338,085.00	338,085.00	0	0	0	338085	3503959	0	0	
Drugs and Medicines Expenses	5020307000	1,251,510.00	0	1,251,510.00	141,085.00	0	0	0	141,085.00	141,085.00	0	0	0	141085	1110425	0	0	
Drugs and Medicines Expenses	5020307000	1,251,510.00	0	1,251,510.00	141,085.00	0	0	0	141,085.00	141,085.00	0	0	0	141085	1110425	0	0	
Fuel, Oil and Lubricants Expenses	5020309000	1,776,325.00	0	1,776,325.00	120,827.24	0	0	0	120,827.24	120,827.24	0	0	0	120827.2	1655498	0	0	
Fuel, Oil and Lubricants Expenses	5020309000	1,776,325.00	0	1,776,325.00	120,827.24	0	0	0	120,827.24	120,827.24	0	0	0	120827.2	1655498	0	0	
Textbooks and Instructional Materials	5020311000	708,220.00	0	708,220.00	248,000.00	0	0	0	248,000.00	248,000.00	0	0	0	248000	482220	0	0	
Textbooks and Instructional Materials	5020311001	708,220.00	0	708,220.00	248,000.00	0	0	0	248,000.00	248,000.00	0	0	0	248000	482220	0	0	
Other Supplies and Materials Expenses	5020399000	8,351,999.00	0	8,351,999.00	859,722.15	0	0	0	859,722.15	859,722.15	0	0	0	859722.2	7492277	0	0	
Other Supplies and Materials Expenses	5020399000	8,351,999.00	0	8,351,999.00	859,722.15	0	0	0	859,722.15	859,722.15	0	0	0	859722.2	7492277	0	0	
Utility Expenses	5020400000	4,389,470.00	0	4,389,470.00	37,247.81	0	0	0	37,247.81	37,247.81	0	0	0	37247.81	4352222	0	0	
Water Expenses	5020401000	2,873,393.00	0	2,873,393.00	18,705.11	0	0	0	18,705.11	18,705.11	0	0	0	18705.11	2858888	0	0	
Water Expenses	5020401000	2,873,393.00	0	2,873,393.00	18,705.11	0	0	0	18,705.11	18,705.11	0	0	0	18705.11	2858888	0	0	
Electricity Expenses	5020402000	1,516,077.00	0	1,516,077.00	20,542.80	0	0	0	20,542.80	20,542.80	0	0	0	20542.8	1495535	0	0	
Electricity Expenses	5020402000	1,516,077.00	0	1,516,077.00	20,542.80	0	0	0	20,542.80	20,542.80	0	0	0	20542.8	1495535	0	0	

Communication Expenses	502050000	3,623,259.00	0	3,623,259.00	166,193.98	0	0	0	166,193.98	166,193.98	0	0	0	166194	3457086	0	0
Postage and Courier Services	5020501000	10,000.00	0	10,000.00	8,800.00	0	0	0	8,800.00	8,800.00	0	0	0	8800	1200	0	0
Postage and Courier Services	5020501000	10,000.00	0	10,000.00	8,800.00	0	0	0	8,800.00	8,800.00	0	0	0	8800	1200	0	0
Telephone Expenses	5020502000	588,000.00	0	588,000.00	86,122.00	0	0	0	86,122.00	86,122.00	0	0	0	86122	501878	0	0
Landline	5020502002	588,000.00	0	588,000.00	86,122.00	0	0	0	86,122.00	86,122.00	0	0	0	86122	501878	0	0
Internet Subscription Expenses	5020503000	2,859,259.00	0	2,859,259.00	59,271.98	0	0	0	59,271.98	59,271.98	0	0	0	59271.98	2599987	0	0
Internet Subscription Expenses	5020503000	2,859,259.00	0	2,859,259.00	59,271.98	0	0	0	59,271.98	59,271.98	0	0	0	59271.98	2599987	0	0
Cable, Satellite, Telegraph and Rad	5020504000	366,000.00	0	366,000.00	12,000.00	0	0	0	12,000.00	12,000.00	0	0	0	12000	354000	0	0
Cable, Satellite, Telegraph and Rad	5020504000	366,000.00	0	366,000.00	12,000.00	0	0	0	12,000.00	12,000.00	0	0	0	12000	354000	0	0
Confidential, Intelligence and Extrac	5021000000	1,698,283.00	0	1,698,283.00	0	0	0	0	0	0	0	0	0	0	1698283	0	0
Extraordinary and Miscellaneous Ex	5021003000	1,698,283.00	0	1,698,283.00	0	0	0	0	0	0	0	0	0	0	1698283	0	0
Extraordinary and Miscellaneous Ex	5021003000	1,698,283.00	0	1,698,283.00	0	0	0	0	0	0	0	0	0	0	1698283	0	0
Professional Services	5021100000	12,345,464.00	0	12,345,464.00	2,062,424.82	0	0	0	2,062,424.82	2,062,424.82	0	0	0	2062425	10283039	0	0
Auditing Services	5021102000	65,000.00	0	65,000.00	0	0	0	0	0	0	0	0	0	0	65000	0	0
Auditing Services	5021102000	65,000.00	0	65,000.00	0	0	0	0	0	0	0	0	0	0	65000	0	0
Other Professional Services	5021199000	12,280,464.00	0	12,280,464.00	2,062,424.82	0	0	0	2,062,424.82	2,062,424.82	0	0	0	2062425	10218039	0	0
Other Professional Services	5021199000	12,280,464.00	0	12,280,464.00	2,062,424.82	0	0	0	2,062,424.82	2,062,424.82	0	0	0	2062425	10218039	0	0
General Services	5021200000	3,837,639.00	0	3,837,639.00	651,255.94	0	0	0	651,255.94	651,255.94	0	0	0	651255.9	3186383	0	0
Janitorial Services	5021202000	1,200,000.00	0	1,200,000.00	47,039.00	0	0	0	47,039.00	47,039.00	0	0	0	47039	1152981	0	0
Janitorial Services	5021202000	1,200,000.00	0	1,200,000.00	47,039.00	0	0	0	47,039.00	47,039.00	0	0	0	47039	1152981	0	0
Other General Services	5021299000	2,637,639.00	0	2,637,639.00	604,216.94	0	0	0	604,216.94	604,216.94	0	0	0	604216.9	2033422	0	0
Other General Services	5021299099	2,637,639.00	0	2,637,639.00	604,216.94	0	0	0	604,216.94	604,216.94	0	0	0	604216.9	2033422	0	0
Repairs and Maintenance	5021300000	14,840,759.00	0	14,840,759.00	2,215,326.40	0	0	0	2,215,326.40	1,593,687.20	0	0	0	1593687	12426433	0	631,639.20
Repairs and Maintenance - Building	5021304000	14,069,368.00	0	14,069,368.00	2,046,350.40	0	0	0	2,046,350.40	1,414,711.20	0	0	0	1414711	12023018	0	631,639.20
School Buildings	5021304002	3,879,748.00	0	3,879,748.00	1,414,711.20	0	0	0	1,414,711.20	1,414,711.20	0	0	0	1414711	2465035	0	0
Other Structures	5021304099	10,189,622.00	0	10,189,622.00	631,639.20	0	0	0	631,639.20	0	0	0	0	631639.20	0	631,639.20	0
Repairs and Maintenance - Machine	5021305000	221,391.00	0	221,391.00	103,000.00	0	0	0	103,000.00	103,000.00	0	0	0	103000	118391	0	0
Information and Communication Te	5021305003	221,391.00	0	221,391.00	103,000.00	0	0	0	103,000.00	103,000.00	0	0	0	103000	118391	0	0
Repairs and Maintenance - Transp	5021306000	350,000.00	0	350,000.00	65,976.00	0	0	0	65,976.00	65,976.00	0	0	0	65976	284024	0	0
Motor Vehicles	5021306001	350,000.00	0	350,000.00	65,976.00	0	0	0	65,976.00	65,976.00	0	0	0	65976	284024	0	0
Taxes, Insurance Premiums and Ot	5021500000	518,353.00	0	518,353.00	8,322.97	0	0	0	8,322.97	8,322.97	0	0	0	8322.97	510030	0	0
Insurance Expenses	5021503000	518,353.00	0	518,353.00	8,322.97	0	0	0	8,322.97	8,322.97	0	0	0	8322.97	510030	0	0
Insurance Expenses	5021503000	518,353.00	0	518,353.00	8,322.97	0	0	0	8,322.97	8,322.97	0	0	0	8322.97	510030	0	0
Other Maintenance and Operating E	5029900000	24,795,936.00	0	24,795,936.00	2,644,864.43	0	0	0	2,644,864.43	2,644,864.43	0	0	0	2644864	22151072	0	0
Advertising Expenses	5029901000	317,000.00	0	317,000.00	2,000.00	0	0	0	2,000.00	2,000.00	0	0	0	2000	315000	0	0
Advertising Expenses	5029901000	317,000.00	0	317,000.00	2,000.00	0	0	0	2,000.00	2,000.00	0	0	0	2000	315000	0	0
Printing and Publication Expenses	5029902000	1,143,700.00	0	1,143,700.00	474,785.00	0	0	0	474,785.00	474,785.00	0	0	0	474785	668915	0	0
Printing and Publication Expenses	5029902000	1,143,700.00	0	1,143,700.00	474,785.00	0	0	0	474,785.00	474,785.00	0	0	0	474785	668915	0	0
Representation Expenses	5029903000	4,348,238.00	0	4,348,238.00	579,878.00	0	0	0	579,878.00	579,878.00	0	0	0	579878	3768360	0	0
Representation Expenses	5029903000	4,348,238.00	0	4,348,238.00	579,878.00	0	0	0	579,878.00	579,878.00	0	0	0	579878	3768360	0	0
Transportation and Delivery Expens	5029904000	129,000.00	0	129,000.00	0	0	0	0	0	0	0	0	0	0	129000	0	0
Transportation and Delivery Expens	5029904000	129,000.00	0	129,000.00	0	0	0	0	0	0	0	0	0	0	129000	0	0
Rent/Lease Expenses	5029905000	753,429.00	0	753,429.00	82,990.00	0	0	0	82,990.00	82,990.00	0	0	0	82990	670439	0	0
Rents - Building and Structures	5029905001	753,429.00	0	753,429.00	82,990.00	0	0	0	82,990.00	82,990.00	0	0	0	82990	670439	0	0
Membership Dues and Contribution	5029906000	680,000.00	0	680,000.00	0	0	0	0	0	0	0	0	0	0	680000	0	0
Membership Dues and Contribution	5029906000	680,000.00	0	680,000.00	0	0	0	0	0	0	0	0	0	0	680000	0	0
Subscription Expenses	5029907000	615,000.00	0	615,000.00	293,034.00	0	0	0	293,034.00	293,034.00	0	0	0	293034	321868	0	0
Other Subscription Expenses	5029907098	615,000.00	0	615,000.00	293,034.00	0	0	0	293,034.00	293,034.00	0	0	0	293034	321868	0	0
Other Maintenance and Operating E	5029999000	16,809,569.00	0	16,809,569.00	1,212,177.43	0	0	0	1,212,177.43	1,212,177.43	0	0	0	1212177	15697392	0	0
Other Maintenance and Operating E	5029999099	16,809,569.00	0	16,809,569.00	1,212,177.43	0	0	0	1,212,177.43	1,212,177.43	0	0	0	1212177	15697392	0	0
Capital Outlays	0	173,288,199.00	0	173,288,199.00	19,403,227.88	0	0	0	19,403,227.88	19,403,227.88	0	0	0	19403228	1.54E+08	0	0
Land Improvements	1080200000	1,600,000.00	0	1,600,000.00	124,000.00	0	0	0	124,000.00	124,000.00	0	0	0	124000	1476000	0	0

Other Land Improvements	1080298000	1,800,000.00	0	1,800,000.00	124,000.00	0	0	0	124,000.00	124,000.00	0	0	0	124000	1476000	0	0
Other Land Improvements	1080298000	1,800,000.00	0	1,800,000.00	124,000.00	0	0	0	124,000.00	124,000.00	0	0	0	124000	1476000	0	0
Buildings and Other Structures	1080400000	102,032,888.00	0	102,032,888.00	10,998,020.53	0	0	0	10,998,020.53	10,998,020.53	0	0	0	10998021	81034875	0	0
Buildings	1080401000	85,358,850.00	0	85,358,850.00	10,398,020.53	0	0	0	10,398,020.53	10,398,020.53	0	0	0	10398021	84980629	0	0
Buildings	1080401000	85,358,850.00	0	85,358,850.00	10,398,020.53	0	0	0	10,398,020.53	10,398,020.53	0	0	0	10398021	84980629	0	0
Other Structures	1080498000	36,874,248.00	0	36,874,248.00	600,000.00	0	0	0	600,000.00	600,000.00	0	0	0	600000	36074248	0	0
Other Structures	1080498000	36,874,248.00	0	36,874,248.00	600,000.00	0	0	0	600,000.00	600,000.00	0	0	0	600000	36074248	0	0
Machinery and Equipment	1080500000	32,418,788.00	0	32,418,788.00	2,899,303.55	0	0	0	2,899,303.55	2,899,303.55	0	0	0	2899304	29519482	0	0
Office Equipment	1080502000	10,042,395.00	0	10,042,395.00	1,279,892.00	0	0	0	1,279,892.00	1,279,892.00	0	0	0	1279892	8762703	0	0
Office Equipment	1080502000	10,042,395.00	0	10,042,395.00	1,279,892.00	0	0	0	1,279,892.00	1,279,892.00	0	0	0	1279892	8762703	0	0
Information and Communication Te	1080503000	12,552,199.00	0	12,552,199.00	1,613,261.55	0	0	0	1,613,261.55	1,613,261.55	0	0	0	1613262	10938937	0	0
Information and Communication Te	1080503000	12,552,199.00	0	12,552,199.00	1,613,261.55	0	0	0	1,613,261.55	1,613,261.55	0	0	0	1613262	10938937	0	0
Medical Equipment	1080511000	530,979.00	0	530,979.00	0	0	0	0	0	0	0	0	0	0	530979	0	0
Medical Equipment	1080511000	530,979.00	0	530,979.00	0	0	0	0	0	0	0	0	0	0	530979	0	0
Sports Equipment	1080513000	895,000.00	0	895,000.00	0	0	0	0	0	0	0	0	0	0	895000	0	0
Sports Equipment	1080513000	895,000.00	0	895,000.00	0	0	0	0	0	0	0	0	0	0	895000	0	0
Other Machinery and Equipment	1080599000	8,398,213.00	0	8,398,213.00	6,350.00	0	0	0	6,350.00	6,350.00	0	0	0	6350	8391883	0	0
Other Machinery and Equipment	1080599000	8,398,213.00	0	8,398,213.00	6,350.00	0	0	0	6,350.00	6,350.00	0	0	0	6350	8391883	0	0
Transportation Equipment	1080600000	12,800,000.00	0	12,800,000.00	4,285,063.80	0	0	0	4,285,063.80	4,285,063.80	0	0	0	4285084	8514938	0	0
Motor Vehicles	1080601000	12,800,000.00	0	12,800,000.00	4,285,063.80	0	0	0	4,285,063.80	4,285,063.80	0	0	0	4285084	8514938	0	0
Motor Vehicles	1080601000	12,800,000.00	0	12,800,000.00	4,285,063.80	0	0	0	4,285,063.80	4,285,063.80	0	0	0	4285084	8514938	0	0
Furniture, Fixtures and Books	1080700000	17,982,951.00	0	17,982,951.00	555,840.00	0	0	0	555,840.00	555,840.00	0	0	0	555840	17427111	0	0
Furniture and Fixtures	1080701000	12,806,314.00	0	12,806,314.00	555,840.00	0	0	0	555,840.00	555,840.00	0	0	0	555840	12050474	0	0
Furniture and Fixtures	1080701000	12,806,314.00	0	12,806,314.00	555,840.00	0	0	0	555,840.00	555,840.00	0	0	0	555840	12050474	0	0
Books	1080702000	5,378,637.00	0	5,378,637.00	0	0	0	0	0	0	0	0	0	0	5378637	0	0
Books	1080702000	5,378,637.00	0	5,378,637.00	0	0	0	0	0	0	0	0	0	0	5378637	0	0
Construction In Progress	1081000000	1,020,000.00	0	1,020,000.00	0	0	0	0	0	0	0	0	0	0	1020000	0	0
Construction In Progress - Buildings	1081003000	1,020,000.00	0	1,020,000.00	0	0	0	0	0	0	0	0	0	0	1020000	0	0
Construction In Progress - Buildings	1081003000	1,020,000.00	0	1,020,000.00	0	0	0	0	0	0	0	0	0	0	1020000	0	0
Investment Outlay	5080100000	5,433,566.00	0	5,433,566.00	541,000.00	0	0	0	541,000.00	541,000.00	0	0	0	541000	4892566	0	0
Investment in Associates	5080102000	5,433,566.00	0	5,433,566.00	541,000.00	0	0	0	541,000.00	541,000.00	0	0	0	541000	4892566	0	0
Investment in Associates	5080102000	5,433,566.00	0	5,433,566.00	541,000.00	0	0	0	541,000.00	541,000.00	0	0	0	541000	4892566	0	0
GRAND TOTAL	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	38,661,232.46	0	0	0	38,661,232.46	38,028,593.28	0	0	0	38028593	2.48E+08	0	631,639.20

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Prepared by:


EUGENIA R. COSMIANO
AOV/Budget Officer


CAMILO D. MALONG, JR., CPA
Accountant III

Reviewed by:


FLORIFE C. URBIZONDO, DPA
Vice Pres. for Admin & Finance

Approved:


BACELEDES R. ESTAL, PH. D.
President II