LLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES FAR 1

the Quarter Ending March 31, 2018

FAR No. 1

Department: State Universities and Colleges (SUCs) **Authorization: 01 - Current Year Appropriations**

Agency: Surigao del Sur State University **Report Status: PENDING**

Operating Unit: N/A

Organization Code (UACS): 081060000000 Fund Cluster: 01 - Regular Agency Fund

		Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (18-20) = (23+24) Due and Demandable	Unpaid Obligations (18-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11.00	12	13	14	15=(11+12+13+14)	16.00	17	18	19	[illegible]	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	100000000000000																						
General Administration and Support	100000000000000	57,964,000.00		57,964,000.00	57,617,000.00																		
General Administration and Support	100000000000000																						
General Management and Supervision	100000100001000	57,617,000.00		57,617,000.00	57,617,000.00																		
PS		35,640,000.00		35,640,000.00	35,640,000.00				35,640,000.00	9,571,412.59				9,571,412.59	9,571,412.59				9,571,412.59				
MOOE		21,977,000.00		21,977,000.00	21,977,000.00				21,977,000.00	1,345,607.24				1,345,607.24	1,345,607.24				1,345,607.24				
CO										214,788.00				214,788.00	214,788.00				214,788.00				
Administration of Personnel Benefits	100000100002000	347,000.00		347,000.00																			
PS		347,000.00		347,000.00																			
Operations	300000000000000	214,124,000.00		214,124,000.00	198,280,000.00				198,280,000.00														
OO : Relevant and quality tertiary education ensured to	310000000000000	201,313,000.00		201,313,000.00	185,469,000.00				185,469,000.00														
HIGHER EDUCATION PROGRAM	310100000000000	201,313,000.00		201,313,000.00	185,469,000.00				185,469,000.00														
Provision of Higher Education Services	310100100001000	141,352,000.00		141,352,000.00	125,508,000.00				125,508,000.00														
PS		124,609,000.00		124,609,000.00	108,765,000.00				108,765,000.00	29,962,789.61				29,962,789.61	29,962,789.61				29,962,789.61				
MOOE		16,743,000.00		16,743,000.00	16,743,000.00				16,743,000.00	5,010,040.98				5,010,040.98	13,705,923.27				13,705,923.27				
CO										3,613,555.69				3,613,555.69	361,355.69				361,355.69				
Locally-Funded Project(s)	310100200000000	59,961,000.00		59,961,000.00	59,961,000.00				59,961,000.00														
Construction of Academic Buildings (Six Campuses)	310100200001000	39,961,000.00		39,961,000.00	39,961,000.00				39,961,000.00														
CO		39,961,000.00		39,961,000.00	39,961,000.00				39,961,000.00														
Construction/Repair/Rehabilitation of Academic Building	310100200002000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00														
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00														
Purchase of Various Equipment Outlay	310100200003000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00														
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00														
Construction of Academic Building, Surigao del Sur State	310100200004000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00														
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00														
OO : Higher education research improved to promote economic	320000000000000	7,515,000.00		7,515,000.00	7,515,000.00				7,515,000.00														
ADVANCED EDUCATION PROGRAM	320100000000000	1,518,000.00		1,518,000.00	1,518,000.00				1,518,000.00														
Provision of Advanced Education Services	320100100001000	1,518,000.00		1,518,000.00	1,518,000.00				1,518,000.00														
PS		164,000.00		164,000.00	164,000.00				164,000.00														
MOOE		1,354,000.00		1,354,000.00	1,354,000.00				1,354,000.00														
RESEARCH PROGRAM	320200000000000	5,997,000.00		5,997,000.00	5,997,000.00				5,997,000.00														
Conduct of Research Services	320200100001000	5,997,000.00		5,997,000.00	5,997,000.00				5,997,000.00														

PS		116,000.00		116,000.00	116,000.00				116,000.00	3,000.00				3,000.00	3,000.00				3,000.00				
MOOE		5,881,000.00		5,881,000.00	5,881,000.00				5,881,000.00	169,830.00				169,830.00	169,830.00				169,830.00				
OO : Community engagement increased	330000000000000	5,296,000.00		5,296,000.00	5,296,000.00				5,296,000.00														
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	5,296,000.00		5,296,000.00	5,296,000.00				5,296,000.00														
Provision of Extension Services	330100100001000	5,296,000.00		5,296,000.00	5,296,000.00				5,296,000.00														
PS		116,000.00		116,000.00	116,000.00				116,000.00	24,000.00				24,000.00	24,000.00				24,000.00				
MOOE		5,180,000.00		5,180,000.00	5,180,000.00				5,180,000.00														
Sub-Total, Agency-Specific		272,088,000.00		272,088,000.00	255,897,000.00				255,897,000.00														
PS		160,992,000.00		160,992,000.00	144,801,000.00				144,801,000.00														
MOOE		51,135,000.00		51,135,000.00	51,135,000.00				51,135,000.00														
CO		59,961,000.00		59,961,000.00	59,961,000.00				59,961,000.00														
II. Automatic Appropriations																							
Retirement and Life Insurance P	01104102	13,067,000.00		13,067,000.00	13,067,000.00				13,067,000.00	4,063,010.67				4,063,010.67	4,063,010.67				4,063,010.67				
Personnel Services	0	13,067,000.00		13,067,000.00	13,067,000.00				13,067,000.00	4,063,010.67				4,063,010.67	4,063,010.67				4,063,010.67				
Personnel Benefit Contributions	5010300000	13,067,000.00		13,067,000.00	13,067,000.00				13,067,000.00	4,063,010.67				4,063,010.67	4,063,010.67				4,063,010.67				
Retirement and Life Insurance P	5010301000	13,067,000.00		13,067,000.00	13,067,000.00				13,067,000.00	4,063,010.67				4,063,010.67	4,063,010.67				4,063,010.67				
Retirement and Life Insurance P	5010301000	13,067,000.00		13,067,000.00	13,067,000.00				13,067,000.00	4,063,010.67				4,063,010.67	4,063,010.67				4,063,010.67				
Prior Years-Accounts Payable																							
Training and Scholarship Expenses		6,112,000.00		6,112,000.00	6,112,000.00					6,112,000.00				6,112,000.00	5,734,534.05				5,734,534.05				
GRAND TOTAL		**285,155,000.00**		**285,155,000.00**	**268,964,000.00**				**268,964,000.00**	**60,090,034.78**				**60,090,034.78**	**59,712,568.83**				**59,712,568.83**				
PS		174,059,000.00		174,059,000.00	157,868,000.00				157,868,000.00	43,624,212.87				43,624,212.87	43,624,212.87				43,624,212.87				
MOOE		51,135,000.00		51,135,000.00	51,135,000.00				51,135,000.00	6,525,478.22				6,525,478.22	6,525,478.22				6,525,478.22				
Fin Ex																							
CO		59,961,000.00		59,961,000.00	59,961,000.00				59,961,000.00	3,828,343.69				3,828,343.69	3,828,343.69				3,828,343.69				

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