

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September, 2014

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
Department : STATE UNIVERSITIES AND COLLEGES
 Agency : SURIGAO DEL SUR STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS): 08-106-0000000
 Funding Source Code (As Clustered):

PARTICULARS	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances	Unpaid obligations	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions)	Adjusted Budgeted Revenue	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	Unutilized Budget	Due and Demandable	Obligations Not Yet Due and Demandable
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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PIA/P (please specify)																	
Personnel Services																	
Salaries and Wages- Civilian	50101010 01																
Salaries and Wages- Casual/Contractual	50101020 00																
Other Compensation- PERA	50102010 00			-													
Honoraria	50102100 01	8,794		8,794	860	2,364	5,964		9,188	2,838	3,728	3,700		10,266			
Step Increment				-					-					-			
Cash Gift		1,072		1,072					-					-			
Year end Bonus/Mid-Year Bonus				-					-					-			
Representation allowance	50102020								-					-			
Transportation Allowance	50102030 01								-					-			
Clothing/Uniform Allowance-Civilian	50102040 01								-					-			
Other Personnel Benefits				-					-					-			
Health Workers Benefits	50102050 03			-					-					-			
Other Personnel Benefits		1,005		1,005	118	127			245	20	30			50			
Productivity Incentive Allowance-Civilian	50102080 01								-					-			
Hazard Pay	50102110 01								-					-			
TOTAL PS		10,871		10,871	978	2,491	5,964.00		9,433	2,858	3,758	3,700		10,316	1,438.00		
Maintenance & Other Operating Expenses				-					-					-			
Travelling Expenses				-					-					-			
Travel Expenses-Local	50201010 00	2,556		2,556	368	1,061	1577		3,006	458	1,296	561		2,315			
Travel Expenses-Foreign	50201020 00	595		595					-			108		108			
Training and Scholarship Expenses	50202000 00			-					-					-			
Training Expenses	50202010 00	2,200		2,200	105	143	417		665	152	379	298		829			
Scholarship Expenses	50202020 00	1,241		1,241	59	58	307		424	266	332	307		905			
Supplies and Materials Expenses	50230000 00			-					-					-			
Office Supplies Expenses	50203010 00	2,032		2,032	136	50	633		819	277	462	363		1,122			
Accountable Forms Expenses	50203020 00			-			150		150	150	161	150		461			
Medical, Dental and Laboratory Supplies Exp.	50203080 00						54		54	4		54		58			
Gasoline, Oil and Lubricants Expenses	50203090 00	691		691	61	52	173		286	99	158	174		431			
Textbooks and Instructional Materials	50203110 01	625		625			210		210					-			
Military and Police Supplies Expenses	50203120 00			-					-					-			
Other Supplies Expenses	50203990 00	1,028		1,028	1,500	1,235	831		3,566	1,575	1,738	562		3,875			

Utility Expenses	5024000 00			-					-					-				
Water Expenses	50204010 00	267		267	18	4	9		31	25	40	44		109				
Electricity Expenses	50204020 00	1,520		1,520	400	508	940		1,848	494	517	436		1,447				
Cooking Gas Expenses				-					-	3	4	2		9				
Communication Expenses	50205000 00	46		46					-					-				
Postage and Deliveries	50205010 00			-					-			3		3				
Telephone Expenses-Landline	50205020 02	154		154	70	50	131		251	76	120	164		360				
Telephone Expenses-Mobile	50205020 01	190		190			147		147	6	11	149		166				
Internet expenses	50205030 00	547		547	18	10	97		123	20	30	103		153				
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	213		213					-		1	1		2				
Membership, Due, and Cocntribution to org.							26		26	3	5	16		24				
Advertising Expenses/Promo		50		50					-	5	10	5		20				
Printing and Binding Expenses		333		333	2	60	167		229	54	158	188		400				
Rent Expenses		15		15		20	28		48		20	88		108				
Representation Expenses		836		836	102	210	797		1,109	394	824	578		1,796				
Transportation and Delivery Expenses		25		25	20		28		48		13	30		43				
Storage Expenses				-					-					-				
Subscription Expenses		50		50		55	34		89	16	67	83		166				
Survey Expenses	50207010 00						102		102	6	6	105		117				
Rewards and Other Claims	50206010 02					192			192	10	20	37		67				
Professional Services	50211000 00			-					-					-				
Legal Services	50211010 00			-		11	67		78	27	48	65		140				
Auditing Services	50211020 00	80		80					-			9		9				
Environment/Sanitary Services	50212010 00			-					-					-				
General Services	50212990 00	292		292	225	26	149		400	82	244	149		475				
Janitorial Services	50212020 00	976		976		155	353		508	106	279	453		838				
Security Services	50212030 00	1,050		1,050	72	72	119		263	85	106	250		441				
Other Professional Services	50211990 00	7,305		7,305	868	1,538	3070		5,476	1,150	1,496	427		3,073				
Repairs & Maintenance (RM) - Land Improvements	50213020 00			-					-					-				
RM - Land Improvements	50213020 99	200		200	88	98	176		362			217		217				
RM - Electrification, Power and Energy Structures				-					-	183				183				
RM - Buildings	50213040 01			-					-					-				
RM - Office Buildings		505		505	381	32	58		471	343				343				
RM - School Buildings	50213040 02	427		427	355	52	929		1,336	253	508	150		911				
RM - Other Structures	50213040 99	164		164	59	554			613	69	636	179		884				
RM - Office Equipment, Furnitures and Fixtures				-					-					-				
RM - Office Equipment, Furnitures and Fixtures	50213050 02			-			23		23	7	7	7		21				
RM - Furniture and Fixtures	50213070 00	53		53		41	103		144		40	110		150				
RM - IT Equipment and Software	50213050 03	200		200		120			120			30		30				
RM - Machinery and Equipment	50213050 01			-					-					-				
RM - Other Machinery and Equipment	50213050 99			-			86		86	4		84		88				
RM - Transportation Equipment	50213060 99			-					-					-				
RM - Motor Vehicles	50213060 01			-			38		38	14	15	29		58				
RM - Other Property, Plant and Equipment	50213990 99			-					-			19		19				
Miscellaneous Expenses				-			5		5					-				
Miscellaneous Expenses		900		900			60		60		17	58		75				
Taxes, Insurance Premiums and Other Fees	50215000 00			-					-					-				
Taxes, Duties and Licenses	50215010 01			-			4		4			4		4				
Fidelity Bond Premiums	50215020 00			-					-					-				

Insurance Expenses	50215030 00	225		225	33	12	123		168	33	44	131		208			
Petty Cash				-					-					-			
Other Maintenance and Operating Expenses	50299990 99	5,044		5,044	833	764	490		2,087	812				812			
Financial Expenses				-					-					-			
Interest Expenses	50301020 00								-	297	588			885			
TOTAL MOOE		32,635	# #####	32,635	5,771	7,183	12,711		25,665	7,558	10,400	7,000		24,958	6,970.00		
Capital Outlays				-					-					-			
Land and Land Improvements	50604020 00			-					-					-			
Land	50604010 01			-					-					-			
Land Improvements, etc	50604020 00	1,250		1,250		573			573					-			
Electrification, Power and Energy Structures									-	104				104			
Buildings	50604040 01			-					-					-			
Office Buildings				-					-					-			
School Buildings, etc.	50604040 02	611		611					-					-			
Hospitals and Health Centers	50604040 03			-					-					-			
Markets and Slaughterhouses	50604040 04			-					-					-			
Other Structures	50604040 99	1,836		1,836					-					-			
Leasehold Improvements				-					-					-			
Other Leasehold Improvements				-					-					-			
Office Equipment, Furniture and Fixtures				-					-					-			
Office Equipment	50604050 02	840		840	480	94	124		708	221	139			360			
Furniture and Fixtures	50604070 01	570		570	9	78	69		154	9	76			85			
IT Equipment and Software, etc.	50604050 03	1,523		1,523	32	326	333		691		373			373			
Library Books		284		284					-					-			
Machinery and Equipment	50604050 99			-					-					-			
Machinery	50604050 01			-					-					-			
Sports Equipment	50604050 13			-					-					-			
Communication Equipment	50604050 07			-					-					-			
Firefighting Equipment and accessories				-					-					-			
Technical and Scientific Equipment	50604050 14			-					-	140	49			189			
Other Machinery and Equipment, etc.	50604050 99	184		184					-		90			90			
Transportation Equipment	50604060 00			-					-					-			
Motor Vehicles	50604060 01	3,260		3,260					-					-			
Other Transportation Equipment, etc	50604060 99			-					-					-			
Other Property, Plant and Equipment (Loans Outlay)	50604090 00	1,400		1,400	864	1,034	753		2,651	285				285			
Construction in Progress				-					-					-			
Construction In Progress		3,067		3,067		2,377	2493		4,870		1,138.00			1,138			
Reforestation Projects-Upland	50604020 02			-					-					-			
Reforestation Projects-Marshland/Swampland				-					-					-			
Investment Outlay	50603000 00	3,540		3,540					-					-			
Mandatory Reserve		6,796		6,796					-					-			
Building Outlay	50603010 02				532				532	1,476	2,061	2,960.00		6,497			
TOTAL CAPITAL OUTLAY		25,161	-	25,161	1,927	4,480	3,772		10,179	2,235	3,926	2,960.00		9,121	14,982.00		
GRAND TOTAL		68,667		68,667	8,676	14,154	22,447		45,277	12,651	18,084	13,660.00		44,395	23,390.00		

Certified Correct:


EUGENIA R. COSMIANO
 Budget Officer
 Date: October, 2014

CAMILO D. MALONG, JR., CPA
 Accountant III
 Date: October, 2014

Approved By:


BACELEDES R. ESTAL, Ph.D.
 OIC - University President