FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Surigao del Sur State University
Operating Unit: N/A
Organization Code (UACS): 081060000000 **Fund Cluster:** 01 - Regular Agency Fund

Authorization: 01 - Current Year Appro
Report Status: P

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustm	Transfer To	Transfer Fr	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15- Due and Demandable	Not Yet Due and Demanda
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-	11	12	13	14	15=(11+12+	16	17	18	19	20=(16+17	21=(	22=(10-	23	24
I. Agency Specific Budget																							
Specific Budgets of	01101101																						
General Administration and	—	57,964,000.00		57,964,000.00	57,964,000.00				57,964,000.00	10,917,019.83	12,827,020.00	12,185,217.63		35,929,257.46	10,917,019.83	12,827,020.00	11,615,762.63		35,359,802.46		22,034,742.54		569,455.00
General	—	57,617,000.00		57,617,000.00	57,617,000.00				57,617,000.00	10,917,019.83	12,827,020.00	12,185,217.63		35,929,257.46	10,917,019.83	12,827,020.00	11,615,762.63		35,359,802.46		21,687,742.54		569,455.00
PS		35,640,000.00		35,640,000.00	35,640,000.00				35,640,000.00	9,571,412.59	10,093,367.63	6,541,672.21		26,206,452.43	9,571,412.59	10,093,367.63	6,541,672.21		26,206,452.43		9,433,547.57		
MOOE		21,977,000.00		21,977,000.00	21,977,000.00				21,977,000.00	1,345,607.24	2,733,652.37	5,643,545.42		9,722,805.03	1,345,607.24	2,733,652.37	5,074,090.42		9,153,350.03		12,254,194.97		569,455.00
Administration of	—	347,000.00		347,000.00	347,000.00				347,000.00												347,000.00		
PS		347,000.00		347,000.00	347,000.00				347,000.00												347,000.00		
Operations	—	214,124,000.00		214,124,000.00	214,124,000.00				214,124,000.00	35,323,577.82	68,174,012.38	35,948,833.77		169,446,423.97	35,323,577.82	52,344,716.30	50,588,572.54		138,256,866.66		44,677,576.03		31,189,557.31
OO : Relevant and quality tertiary education	—	201,313,000.00		201,313,000.00	201,313,000.00				201,313,000.00	35,126,747.82	97,935,893.64	33,820,865.28		166,883,506.74	35,126,747.82	52,106,597.56	48,460,604.05		135,693,949.43		34,429,493.26		31,189,557.31
HIGHER EDUCATION	—	201,313,000.00		201,313,000.00	201,313,000.00				201,313,000.00	35,126,747.82	97,935,893.64	33,820,865.28		166,883,506.74	35,126,747.82	52,106,597.56	48,460,604.05		135,693,949.43		34,429,493.26		31,189,557.31
Provision of Higher	—	141,352,000.00		141,352,000.00	141,352,000.00				141,352,000.00	35,126,747.82	46,410,044.45	28,820,865.28		110,357,657.55	35,126,747.82	46,410,044.45	28,820,865.28		110,357,657.55		30,994,342.45		
PS		124,609,000.00		124,609,000.00	124,609,000.00				124,609,000.00	30,116,706.84	38,741,375.20	24,756,575.51		93,614,657.55	30,116,706.84	38,741,375.20	24,756,575.51		93,614,657.55		30,994,342.45		
MOOE		16,743,000.00		16,743,000.00	16,743,000.00				16,743,000.00	5,010,040.98	7,668,669.25	4,064,289.77		16,743,000.00	5,010,040.98	7,668,669.25	4,064,289.77		16,743,000.00				
Locally-Funded	—	59,961,000.00		59,961,000.00	59,961,000.00				59,961,000.00		51,525,849.19	5,000,000.00		56,525,849.19		5,696,553.11	19,639,738.77		25,336,291.88		3,435,150.81		31,189,557.31
Construction of Academic Buildings (Six Campuses)	—	39,961,000.00		39,961,000.00	39,961,000.00				39,961,000.00		36,837,425.66			36,837,425.66		4,644,076.06	18,488,740.14		23,132,816.20		3,123,574.34		13,704,609.46
CO		39,961,000.00		39,961,000.00	39,961,000.00				39,961,000.00		36,837,425.66			36,837,425.66		4,644,076.06	18,488,740.14		23,132,816.20		3,123,574.34		13,704,609.46
Construction/Repair/ Rehabilitation of Academic Building	—	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			5,000,000.00		5,000,000.00			1,150,998.63		1,150,998.63				3,849,001.37
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			5,000,000.00		5,000,000.00			1,150,998.63		1,150,998.63				3,849,001.37
Purchase of Various	—	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,715,328.00			4,715,328.00		1,052,477.05			1,052,477.05		284,672.00		3,662,850.95
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,715,328.00			4,715,328.00		1,052,477.05			1,052,477.05		284,672.00		3,662,850.95
Construction of Academic Building, Surigao del Sur State University, Tandag City, Surigao del Sur	—	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		9,973,095.53			9,973,095.53							26,904.47		9,973,095.53
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		9,973,095.53			9,973,095.53							26,904.47		9,973,095.53
OO : Higher education research improved to	—	7,515,000.00		7,515,000.00	7,515,000.00				7,515,000.00	172,830.00	238,118.74	1,906,126.17		2,317,074.91	172,830.00	238,118.74	1,906,126.17		2,317,074.91		5,197,925.09		

ADVANCED		1,518,000.00		1,518,000.00	1,518,000.00				1,518,000.00		2,480.00	1,105,960.00		1,108,440.00		2,480.00	1,105,960.00		1,108,440.00		409,560.00		
Provision of		1,518,000.00		1,518,000.00	1,518,000.00				1,518,000.00		2,480.00	1,105,960.00		1,108,440.00		2,480.00	1,105,960.00		1,108,440.00		409,560.00		
PS		164,000.00		164,000.00	164,000.00				164,000.00			36,960.00		36,960.00			36,960.00		36,960.00		127,040.00		
MOOE		1,354,000.00		1,354,000.00	1,354,000.00				1,354,000.00		2,480.00	1,069,000.00		1,071,480.00		2,480.00	1,069,000.00		1,071,480.00		282,520.00		
RESEARCH PROGRAM		5,997,000.00		5,997,000.00	5,997,000.00				5,997,000.00	172,830.00	235,638.74	800,166.17		1,208,634.91	172,830.00	235,638.74	800,166.17		1,208,634.91		4,788,365.09		
Conduct of		5,997,000.00		5,997,000.00	5,997,000.00				5,997,000.00	172,830.00	235,638.74	800,166.17		1,208,634.91	172,830.00	235,638.74	800,166.17		1,208,634.91		4,788,365.09		
PS		116,000.00		116,000.00	116,000.00				116,000.00	3,000.00	17,000.00	79,000.00		99,000.00	3,000.00	17,000.00	79,000.00		99,000.00		17,000.00		
MOOE		5,881,000.00		5,881,000.00	5,881,000.00				5,881,000.00	169,830.00	218,638.74	721,166.17		1,109,634.91	169,830.00	218,638.74	721,166.17		1,109,634.91		4,771,365.09		
OO : Community		5,296,000.00		5,296,000.00	5,296,000.00				5,296,000.00	24,000.00		221,842.32		245,842.32	24,000.00		221,842.32		245,842.32		5,050,157.68		
TECHNICAL ADVISORY		5,296,000.00		5,296,000.00	5,296,000.00				5,296,000.00	24,000.00		221,842.32		245,842.32	24,000.00		221,842.32		245,842.32		5,050,157.68		
Provision of		5,296,000.00		5,296,000.00	5,296,000.00				5,296,000.00	24,000.00		221,842.32		245,842.32	24,000.00		221,842.32		245,842.32		5,050,157.68		
PS		116,000.00		116,000.00	116,000.00				116,000.00	24,000.00		45,500.00		69,500.00	24,000.00		45,500.00		69,500.00		46,500.00		
MOOE		5,180,000.00		5,180,000.00	5,180,000.00				5,180,000.00			176,342.32		176,342.32			176,342.32		176,342.32		5,003,657.68		
Sub-Total, Agency-Specific		272,088,000.00		272,088,000.00	272,088,000.00				272,088,000.00	46,240,597.65	111,001,032.38	48,134,051.40		205,375,681.43	46,240,597.65	65,171,736.30	62,204,335.17		173,616,669.12		66,712,318.57		31,759,012.31
PS		160,992,000.00		160,992,000.00	160,992,000.00				160,992,000.00	39,715,119.43	48,851,742.83	31,459,707.72		120,026,569.98	39,715,119.43	48,851,742.83	31,459,707.72		120,026,569.98		40,965,430.02		
MOOE		51,135,000.00		51,135,000.00	51,135,000.00				51,135,000.00	6,525,478.22	10,623,440.38	11,674,343.68		28,823,262.26	6,525,478.22	10,623,440.38	11,104,888.68		28,253,807.26		22,311,737.74		569,455.00
Fin Ex																								
CO		59,961,000.00		59,961,000.00	59,961,000.00				59,961,000.00		51,525,849.19	5,000,000.00		56,525,849.19		5,696,553.11	19,639,738.77		25,336,291.88		3,435,150.81		31,189,557.31
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-	11	12	13	14	15=(11+12+	16	17	18	19	20=(16+17	21=(	22=(10-	23	24
II. Automatic Appropriations																								
Retirement and Life	01104102																							
General Administration and		3,043,000.00	119,027.00	3,162,027.00	3,162,027.00				3,162,027.00	1,148,569.44	1,282,021.96	731,435.60		3,162,027.00	1,148,569.44	1,282,021.96	731,435.60		3,162,027.00				
General		3,043,000.00	119,027.00	3,162,027.00	3,162,027.00				3,162,027.00	1,148,569.44	1,282,021.96	731,435.60		3,162,027.00	1,148,569.44	1,282,021.96	731,435.60		3,162,027.00				
PS		3,043,000.00	119,027.00	3,162,027.00	3,162,027.00				3,162,027.00	1,148,569.44	1,282,021.96	731,435.60		3,162,027.00	1,148,569.44	1,282,021.96	731,435.60		3,162,027.00				
Operations		10,024,000.00	3,445,722.00	13,469,722.00	13,469,722.00				13,469,722.00	2,914,441.23	2,989,049.70	2,175,848.73		8,079,339.66	2,914,441.23	2,989,049.70	2,175,848.73		8,079,339.66		5,390,382.34		
OO : Relevant and quality tertiary education		10,024,000.00	3,445,722.00	13,469,722.00	13,469,722.00				13,469,722.00	2,914,441.23	2,989,049.70	2,175,848.73		8,079,339.66	2,914,441.23	2,989,049.70	2,175,848.73		8,079,339.66		5,390,382.34		
HIGHER EDUCATION		10,024,000.00	3,445,722.00	13,469,722.00	13,469,722.00				13,469,722.00	2,914,441.23	2,989,049.70	2,175,848.73		8,079,339.66	2,914,441.23	2,989,049.70	2,175,848.73		8,079,339.66		5,390,382.34		
Provision of Higher		10,024,000.00	3,445,722.00	13,469,722.00	13,469,722.00				13,469,722.00	2,914,441.23	2,989,049.70	2,175,848.73		8,079,339.66	2,914,441.23	2,989,049.70	2,175,848.73		8,079,339.66		5,390,382.34		
PS		10,024,000.00	3,445,722.00	13,469,722.00	13,469,722.00				13,469,722.00	2,914,441.23	2,989,049.70	2,175,848.73		8,079,339.66	2,914,441.23	2,989,049.70	2,175,848.73		8,079,339.66		5,390,382.34		
Customs duties and taxes,	01104105																							
Purpose																								
Tax Expenditure Fund																								
MOOE																								
Debt Interest Payments	01104110																							
Purpose																								
Debt Service Interest Payments																								
For the Payment of Interest of Foreign and Domestic Indebtedness																								
Fin Ex																								
Internal Revenue Allotment	01104251																							
Purpose																								
Allocations to Local Government Units - Internal Revenue Allotment																								
MOOE																								

Net Lending	01104280																						
Purpose																							
BSGC - Net Lending																							
For net lending to Government Owned and/or Controlled Corporations																							
CO																							
Sub-Total, Automatic		13,067,000.00	3,564,749.00	16,631,749.00	16,631,749.00				16,631,749.00	4,063,010.67	4,271,071.66	2,907,284.33		11,241,366.66	4,063,010.67	4,271,071.66	2,907,284.33		11,241,366.66		5,390,382.34		
PS		13,067,000.00	3,564,749.00	16,631,749.00	16,631,749.00				16,631,749.00	4,063,010.67	4,271,071.66	2,907,284.33		11,241,366.66	4,063,010.67	4,271,071.66	2,907,284.33		11,241,366.66		5,390,382.34		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel	01101406		23,587,838.00	23,587,838.00	23,587,838.00				23,587,838.00		2,463,907.00	45,405.07		2,509,312.07		2,463,907.00	45,405.07		2,509,312.07		21,078,525.93		
Purpose			23,587,838.00	23,587,838.00	23,587,838.00				23,587,838.00		2,463,907.00	45,405.07		2,509,312.07		2,463,907.00	45,405.07		2,509,312.07		21,078,525.93		
Miscellaneous Personnel			23,587,838.00	23,587,838.00	23,587,838.00				23,587,838.00		2,463,907.00	45,405.07		2,509,312.07		2,463,907.00	45,405.07		2,509,312.07		21,078,525.93		
Funding Requirements for the Filling up of Unfilled Positions			23,587,838.00	23,587,838.00	23,587,838.00				23,587,838.00		2,463,907.00	45,405.07		2,509,312.07		2,463,907.00	45,405.07		2,509,312.07		21,078,525.93		
PS			23,587,838.00	23,587,838.00	23,587,838.00				23,587,838.00		2,463,907.00	45,405.07		2,509,312.07		2,463,907.00	45,405.07		2,509,312.07		21,078,525.93		
Pension and Gratuity Fund	01101407		4,001,566.40	4,001,566.40	4,001,566.40				4,001,566.40		1,837,576.40	2,041,928.00		3,879,504.40		1,837,576.40	2,041,928.00		3,879,504.40		122,062.00		
Purpose			4,001,566.40	4,001,566.40	4,001,566.40				4,001,566.40		1,837,576.40	2,041,928.00		3,879,504.40		1,837,576.40	2,041,928.00		3,879,504.40		122,062.00		
Pension and Gratuity			4,001,566.40	4,001,566.40	4,001,566.40				4,001,566.40		1,837,576.40	2,041,928.00		3,879,504.40		1,837,576.40	2,041,928.00		3,879,504.40		122,062.00		
For payment of retirement and			122,062.00	122,062.00	122,062.00				122,062.00												122,062.00		
PS			122,062.00	122,062.00	122,062.00				122,062.00												122,062.00		
For payment of			3,879,504.40	3,879,504.40	3,879,504.40				3,879,504.40		1,837,576.40	2,041,928.00		3,879,504.40		1,837,576.40	2,041,928.00		3,879,504.40				
PS			3,879,504.40	3,879,504.40	3,879,504.40				3,879,504.40		1,837,576.40	2,041,928.00		3,879,504.40		1,837,576.40	2,041,928.00		3,879,504.40				
Sub-Total, SPF			27,589,404.40	27,589,404.40	27,589,404.40				27,589,404.40		4,301,483.40	2,087,333.07		6,388,816.47		4,301,483.40	2,087,333.07		6,388,816.47		21,200,587.93		
PS			27,589,404.40	27,589,404.40	27,589,404.40				27,589,404.40		4,301,483.40	2,087,333.07		6,388,816.47		4,301,483.40	2,087,333.07		6,388,816.47		21,200,587.93		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		285,155,000.00	31,154,153.40	316,309,153.40	316,309,153.40				316,309,153.40	50,303,608.32	119,573,587.44	53,128,668.80		223,005,864.56	50,303,608.32	73,744,291.36	67,198,952.57		191,246,852.25		93,303,288.84		31,759,012.31
PS		174,059,000.00	31,154,153.40	205,213,153.40	205,213,153.40				205,213,153.40	43,778,130.10	57,424,297.89	36,454,325.12		137,656,753.11	43,778,130.10	57,424,297.89	36,454,325.12		137,656,753.11		67,556,400.29		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-	11	12	13	14	15=(11+12+	16	17	18	19	20=(16+17	21=(	22=(10-	23	24
MOOE		51,135,000.00		51,135,000.00	51,135,000.00				51,135,000.00	6,525,478.22	10,623,440.38	11,674,343.68		28,823,262.26	6,525,478.22	10,623,440.38	11,104,888.68		28,253,807.26		22,311,737.74		569,455.00
Fin Ex																							
CO		59,961,000.00		59,961,000.00	59,961,000.00				59,961,000.00		51,525,849.19	5,000,000.00		56,525,849.19		5,696,553.11	19,639,738.77		25,338,291.88		3,435,150.81		31,189,557.31

Prepared by:

EUGENIA R. COSMIANO
AOV/Budget Officer

CAMILO D. MALONG, JR., CPA
Accountant III

Reviewed by:

10/16/18
FLORIFE O. URBIZTONDO, DPA
Vice Pres. for Admin & Finance

Approved:

BACELEDES R. ESTAL, PH. D.
President II