

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2018


Department : State Universities and Colleges (SUCs)  
Agency : Surigao del Sur State University  
Operating Unit : N/A  
Organization Code (UACS) : 081060000000  
Report Status : PENDING

Particulars	UACS CODE	Approved Budget		Budget Utilization						Disbursements				Balances			
		Approved Budget	Adjustment	Adjusted Budget	1st Quarter En	2nd Quarter En	3rd Quarter En	4th Quarter En	Total	1st Quarter En	2nd Quarter En	3rd Quarter En	4th Quarter En	Total	Unutilized	Unpaid	Utilizations
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13)	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
Internally Generated Income	05206441			0													0
General Administrative	0000010000000000			0													0
General Management	1030010001000000			0													0
PS		0	1,543,682.00	0		435,650.74			435,650.74		435,650.74			435,650.74			0
MOOE		0	11,314,575.00	0	2,239,970.16	1,836,444.34			4,076,414.50	2,239,970.16	1,836,444.34			4,076,414.50			0
CO		0	51,647,445.00	0	1,072,000.00	13,843,318.72			14,915,318.72	1,072,000.00	12,129,055.32			13,201,055.32			0
Operations	0000030000000000			0					-					-			0
MFO 1: HIGHER EDUCATION	0000030100000000			0					-					-			0
Provision of Higher Education	2640030101000000			0					-					-			0
PS		0	5,595,437.10	0	3,513,809.28	793,486.23			4,307,295.51	3,513,809.28	793,486.23			4,307,295.51			0
MOOE		0	8,576,880.90	0	3,558,711.34	2,587,107.46			6,145,818.80	3,558,711.34	2,587,107.46			6,145,818.80			0
CO		0	19,820,112.00	0		457,343.15			457,343.15		457,343.15			457,343.15			0
MFO 2: ADVANCED EDUCATION	0000030200000000			0					-					-			0
Provision of Advanced Education	2640030201000000			0					-					-			0
PS		0	2,100,000.00	0	768,852.25	1,922,783.50			2,691,635.75	768,852.25	1,922,783.50			2,691,635.75			0
MOOE		0	2,935,510.00	0	5,440.00	31,780.00			37,220.00	5,440.00	31,780.00			37,220.00			0
CO		0		0					-					-			0
MFO 3: RESEARCH	0000030300000000			0					-					-			0
Conduct of Research	2670030301000000			0					-					-			0
PS		0	418,779.00	0	14,426.00	9,000.00			23,426.00	14,426.00	9,000.00			23,426.00			0
MOOE		0	6,919,826.00	0	91,899.60	171,654.32			263,553.92	91,899.60	171,654.32			263,553.92			0
CO		0	790,264.00	0					-					-			0
MFO 4: TECHNICAL EDUCATION	0000030400000000			0					-					-			0
Provision of Extension Education	2650030401000000			0					-					-			0
PS		0	318,219.00	0	24,000.00	6,000.00			30,000.00	24,000.00	6,000.00			30,000.00			0
MOOE		0	7,188,057.00	0	458,815.00	195,322.00			654,137.00	458,815.00	195,322.00			654,137.00			0
CO		0	782,043.00	0					-					-			0
Locally-Funded Projects	0000040000000000			0					-					-			0
Buildings and Other Structures	0000040100000000			0					-					-			0
School Buildings	0000040101000000			0					-					-			0
Upgrading of Infrastructure	2680040101000001			0					-					-			0
PS				0					-					-			0
MOOE		0		0					-					-			0
CO		0		0					-					-			0
		0		0					-					-			0
<b>GRAND TOTAL</b>		<b>0</b>	<b>119,950,830.00</b>	<b>0</b>	<b>11,747,923.63</b>	<b>22,289,890.46</b>			<b>34,037,814.09</b>	<b>11,747,923.63</b>	<b>20,575,627.06</b>			<b>32,323,550.69</b>			<b>0</b>

PS	0	9,976,117.10	0	4,321,087.53	3,166,920.47			7,488,008.00	4,321,087.53	3,166,920.47			7,488,008.00		0
MOOE	0	36,934,848.90	0	6,354,836.10	4,822,308.12			11,177,144.22	6,354,836.10	4,822,308.12			11,177,144.22		0
Fin Ex	0		0					-							0
CO	0	73,039,864.00	0	1,072,000.00	14,300,661.87			15,372,661.87	1,072,000.00	12,586,398.47			13,658,398.47		0

This report was generated using the Unified Reporting System on 14/04/2018 11:52

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 Accountant III

Approved:

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**BACELEDES R. ESTAL, PH. D.**  
 President II