

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, 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
Report Status : PENDING

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budg	Adjustment	Adjusted	1st Quarter En	2nd Quarter En	3rd Quarter En	4th Quarter E	Total	1st Quarter En	2nd Quarter En	3rd Quarter En	4th Quarter	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	0
Internally Generated Income	05206441			0													0
General Administration	0000010000000000			0													0
General Management	1030010001000000			0													0
PS	0	1,543,682.00	0	0		435,650.74	54,086.97		489,737.71		435,650.74	54,086.97		489,737.71			0
MOOE	0	11,314,575.00	0	0	2,239,970.16	1,836,444.34	4,058,202.54		8,134,617.04	2,239,970.16	1,836,444.34	3,866,074.54		7,942,489.04			0
CO	0	51,647,445.00	0	0	1,072,000.00	13,843,318.72	13,898,824.63		28,814,143.35	1,072,000.00	12,129,055.32	13,898,824.63		27,099,879.95			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	0	3,513,809.28	793,486.23	1,644,641.74		5,951,937.25	3,513,809.28	793,486.23	1,644,641.74		5,951,937.25			0
MOOE	0	8,578,880.90	0	0	3,558,711.34	2,587,107.46	4,421,297.05		10,567,115.85	3,558,711.34	2,587,107.46	4,421,297.05		10,567,115.85			0
CO	0	19,820,112.00	0	0	19,820,112.00	457,343.15	2,031,194.30		24,888,649.45	19,820,112.00	457,343.15	2,031,194.30		24,888,649.45			0
MFO 2: ADVANCED EDUCATION	0000030200000000			0					-					-			0
Provision of Advanced Education	2640030201000000			0					-					-			0
PS	0	2,100,000.00	0	0	768,852.25	1,922,783.50	703,380.40		3,395,016.15	768,852.25	1,922,783.50	703,380.40		3,395,016.15			0
MOOE	0	2,935,510.00	0	0	5,440.00	31,780.00	157,090.00		194,310.00	5,440.00	31,780.00	157,090.00		194,310.00			0
CO	0		0	0			134,396.00		134,396.00			134,396.00		134,396.00			0
MFO 3: RESEARCH SERVICES	0000030300000000			0					-					-			0
Conduct of Research Services	2670030301000000			0					-					-			0
PS	0	418,779.00	0	0	14,426.00	9,000.00	20,000.00		43,426.00	14,426.00	9,000.00	20,000.00		43,426.00			0
MOOE	0	6,919,826.00	0	0	91,899.60	171,654.32	178,828.59		442,382.51	91,899.60	171,654.32	178,828.59		442,382.51			0
CO	0	790,264.00	0	0			64,000.00		64,000.00			64,000.00		64,000.00			0
MFO 4: TECHNICAL ASSISTANCE	0000030400000000			0					-					-			0
Provision of Extension Services	2650030401000000			0					-					-			0
PS	0	318,219.00	0	0	24,000.00	6,000.00	30,000.00		60,000.00	24,000.00	6,000.00	30,000.00		60,000.00			0
MOOE	0	7,188,057.00	0	0	458,815.00	195,322.00	343,677.00		997,814.00	458,815.00	195,322.00	343,677.00		997,814.00			0
CO	0	782,043.00	0	0			5,500.00		5,500.00			5,500.00		5,500.00			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						36,000.00		36,000.00			36,000.00		36,000.00			0
MOOE	0						1,088,113.50		1,088,113.50			1,088,113.50		1,088,113.50			0
CO	0						1,707,000.00		1,707,000.00			1,551,520.10		1,551,520.10			0
GRAND TOTAL	0	119,850,830.00	0	0	11,747,923.63	22,289,890.46	30,576,232.72		64,614,046.81	11,747,923.63	20,676,627.06	30,228,624.82		59,672,645.51			0
PS	0	9,976,117.10	0	0	4,321,087.53	3,166,920.47	2,488,109.11		9,976,117.11	4,321,087.53	3,166,920.47	2,488,109.11		9,940,117.11			0
MOOE	0	36,934,848.90	0	0	6,354,836.10	4,822,308.12	10,247,208.68		21,424,352.90	6,354,836.10	4,822,308.12	10,055,080.68		20,144,111.40			0
Fin Ex	0								-					-			0
CO	0	73,039,864.00	0	0	1,072,000.00	14,300,661.87	17,840,914.93		33,213,576.80	1,072,000.00	12,586,398.47	17,685,435.03		29,588,417.40			0

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

Prepared by:

EUGENIO R. COSMIANO
AOV/Budget Officer

CARMELO B. MALONG, JR., CPA
Accountant III

Reviewed by:

FLORIFE O. URBIZTONDO, DPA
Vice Pres. for Admin & Finance

Approved:


BACELEDES R. ESTAL, PH. D.
President II

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, 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) : 08106000000
Report Status : PENDING

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budg	Adjustment	Adjusted	1st Quarter En	2nd Quarter En	3rd Quarter En	4th Quarter En	Total	1st Quarter En	2nd Quarter En	3rd Quarter En	4th Quarter	Total	Unutilized B	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	0
Internally Generated Income	05206441			0													0
General Administration	0000010000000000			0													0
General Management and Support Services	1030010000100000			0													0
PS	0	1,543,682.00	0	0		435,650.74	54,086.97		489,737.71		435,650.74	54,086.97		489,737.71			0
MOOE	0	11,314,575.00	0	0	2,239,970.16	1,836,444.34	4,058,202.54		8,134,617.04	2,239,970.16	1,836,444.34	3,866,074.54		7,942,489.04			0
CO	0	51,647,445.00	0	0	1,072,000.00	13,843,318.72	13,898,824.63		28,814,143.35	1,072,000.00	12,129,055.32	13,898,824.63		27,099,879.95			0
Operations	0000030000000000			0					-					-			0
MFO 1: HIGHER EDUCATION	0000030100000000			0					-					-			0
Provision of Higher Education	2840030101000000			0					-					-			0
PS	0	5,595,437.10	0	0	3,513,809.28	793,486.23	1,644,641.74		5,951,937.25	3,513,809.28	793,486.23	1,644,641.74		5,951,937.25			0
MOOE	0	8,576,880.90	0	0	3,558,711.34	2,587,107.46	4,421,297.05		10,567,115.85	3,558,711.34	2,587,107.46	4,421,297.05		10,567,115.85			0
CO	0	19,820,112.00	0	0	19,820,112.00	457,343.15	2,031,194.30		24,888,649.45	19,820,112.00	457,343.15	2,031,194.30		24,888,649.45			0
MFO 2: ADVANCED EDUCATION	0000030200000000			0					-					-			0
Provision of Advanced Education	2640030201000000			0					-					-			0
PS	0	2,100,000.00	0	0	768,852.25	1,922,783.50	703,380.40		3,395,016.15	768,852.25	1,922,783.50	703,380.40		3,395,016.15			0
MOOE	0	2,935,510.00	0	0	5,440.00	31,780.00	157,090.00		194,310.00	5,440.00	31,780.00	157,090.00		194,310.00			0
CO	0		0	0			134,396.00		134,396.00			134,396.00		134,396.00			0
MFO 3: RESEARCH SERVICES	0000030300000000			0					-					-			0
Conduct of Research Services	2670030301000000			0					-					-			0
PS	0	418,779.00	0	0	14,426.00	9,000.00	20,000.00		43,426.00	14,426.00	9,000.00	20,000.00		43,426.00			0
MOOE	0	6,919,826.00	0	0	91,899.60	171,654.32	178,828.59		442,382.51	91,899.60	171,654.32	178,828.59		442,382.51			0
CO	0	790,264.00	0	0			64,000.00		64,000.00			64,000.00		64,000.00			0
MFO 4: TECHNICAL ASSISTANCE	0000030400000000			0					-					-			0
Provision of Extension Services	2650030401000000			0					-					-			0
PS	0	318,219.00	0	0	24,000.00	6,000.00	30,000.00		60,000.00	24,000.00	6,000.00	30,000.00		60,000.00			0
MOOE	0	7,188,057.00	0	0	458,815.00	195,322.00	343,677.00		997,814.00	458,815.00	195,322.00	343,677.00		997,814.00			0
CO	0	782,043.00	0	0			5,500.00		5,500.00			5,500.00		5,500.00			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						36,000.00		36,000.00			36,000.00		36,000.00			0
MOOE	0						1,088,113.50		1,088,113.50			1,088,113.50		1,088,113.50			0
CO	0						1,707,000.00		1,707,000.00			1,551,520.10		1,551,520.10			0
	0								-					-			0
GRAND TOTAL	0	119,950,830.00	0	0	11,747,923.63	22,289,890.46	30,576,232.72		64,614,046.81	11,747,923.63	20,576,627.06	30,228,624.82		59,672,645.91			0
PS	0	9,976,117.10	0	0	4,321,087.53	3,166,920.47	2,488,109.11		9,976,117.11	4,321,087.53	3,166,920.47	2,488,109.11		9,940,117.11			0
MOOE	0	36,934,848.90	0	0	6,354,836.10	4,822,308.12	10,247,208.68		21,424,352.90	6,354,836.10	4,822,308.12	10,055,080.68		20,144,111.40			0
Fin Ex	0		0	0					-					-			0
CO	0	73,039,884.00	0	0	1,072,000.00	14,300,661.87	17,840,914.93		33,213,576.80	1,072,000.00	12,586,398.47	17,685,435.03		29,588,417.40			0

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Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budg	Adjustment	Adjusted	1st Quarter En	2nd Quarter En	3rd Quarter En	4th Quarter E	Total	1st Quarter En	2nd Quarter En	3rd Quarter En	4th Quarter	Total	Unutilized B	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	0
Internally Generated Income	05206441			0													
General Administration	0000010000000000			0													
General Management	1030010001000000			0													
PS	0	1,543,682.00	0	0		435,650.74	54,086.97		489,737.71		435,650.74	54,086.97		489,737.71			
MOOE	0	11,314,575.00	0	0	2,239,970.16	1,836,444.34	4,058,202.54		8,134,617.04	2,239,970.16	1,836,444.34	3,866,074.54		7,942,489.04			
CO	0	51,647,445.00	0	0	1,072,000.00	13,843,318.72	13,898,824.63		28,814,143.35	1,072,000.00	12,129,055.32	13,898,824.63		27,099,879.95			
Operations	0000030000000000			0					-					-			
MFO 1: HIGHER EDUCATION	0000030100000000			0					-					-			
Provision of Higher Education	2640030101000000			0					-					-			
PS	0	5,595,437.10	0	0	3,513,809.28	793,486.23	1,644,641.74		5,951,937.25	3,513,809.28	793,486.23	1,644,641.74		5,951,937.25			
MOOE	0	8,576,880.90	0	0	3,558,711.34	2,587,107.46	4,421,297.05		10,567,115.85	3,558,711.34	2,587,107.46	4,421,297.05		10,567,115.85			
CO	0	19,820,112.00	0	0	19,820,112.00	457,343.15	2,031,194.30		24,888,649.45	19,820,112.00	457,343.15	2,031,194.30		24,888,649.45			
MFO 2: ADVANCED EDUCATION	0000030200000000			0					-					-			
Provision of Advanced Education	2640030201000000			0					-					-			
PS	0	2,100,000.00	0	0	768,852.25	1,922,783.50	703,380.40		3,395,016.15	768,852.25	1,922,783.50	703,380.40		3,395,016.15			
MOOE	0	2,935,510.00	0	0	5,440.00	31,780.00	157,090.00		194,310.00	5,440.00	31,780.00	157,090.00		194,310.00			
CO	0		0	0			134,396.00		134,396.00			134,396.00		134,396.00			
MFO 3: RESEARCH SERVICES	0000030300000000			0					-					-			
Conduct of Research Services	2670030301000000			0					-					-			
PS	0	418,779.00	0	0	14,426.00	9,000.00	20,000.00		43,426.00	14,426.00	9,000.00	20,000.00		43,426.00			
MOOE	0	6,919,826.00	0	0	91,899.60	171,654.32	178,828.59		442,382.51	91,899.60	171,654.32	178,828.59		442,382.51			
CO	0	790,264.00	0	0			64,000.00		64,000.00			64,000.00		64,000.00			
MFO 4: TECHNICAL ASSISTANCE	0000030400000000			0					-					-			
Provision of Extension Services	2650030401000000			0					-					-			
PS	0	318,219.00	0	0	24,000.00	6,000.00	30,000.00		60,000.00	24,000.00	6,000.00	30,000.00		60,000.00			
MOOE	0	7,188,057.00	0	0	458,815.00	195,322.00	343,677.00		997,814.00	458,815.00	195,322.00	343,677.00		997,814.00			
CO	0	782,043.00	0	0			5,500.00		5,500.00			5,500.00		5,500.00			
Locally-Funded Projects	0000040000000000			0					-					-			
Buildings and Other Structures	0000040100000000			0					-					-			
School Buildings	0000040101000000			0					-					-			
Upgrading of Infrastructure	2680040101000001			0					-					-			
PS	0			0			36,000.00		36,000.00			36,000.00		36,000.00			
MOOE	0		0	0			1,088,113.50		1,088,113.50			1,088,113.50		1,088,113.50			
CO	0		0	0			1,707,000.00		1,707,000.00			1,551,520.10		1,551,520.10			
	0		0	0					-					-			
GRAND TOTAL	0	119,950,830.00	0	0	11,747,923.63	22,289,890.46	30,576,232.72		64,614,046.81	11,747,923.63	20,576,627.06	30,228,624.82		59,672,645.91			
PS	0	9,976,117.10	0	0	4,321,087.53	3,166,920.47	2,488,109.11		9,976,117.11	4,321,087.53	3,166,920.47	2,488,109.11		9,940,117.11			
MOOE	0	36,934,848.80	0	0	6,354,836.10	4,822,308.12	10,247,208.68		21,424,352.90	6,354,836.10	4,822,308.12	10,055,080.68		20,144,111.40			
Fin Ex	0		0	0					-					-			
CO	0	73,039,864.00	0	0	1,072,000.00	14,300,661.87	17,840,914.93		33,213,576.80	1,072,000.00	12,586,398.47	17,685,435.03		29,588,417.40			

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EUGENIA R. COSMIANO
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