

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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
 Funding Source Code (as clustered) : 05 - Internally Generated Income
 Report Status : PENDING

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget	Adjustments/(+)	Adjusted Budget	1st Quarter End	2nd Quarter End	3rd Quarter End	4th Quarter	Total	1st Quarter	2nd Quarter End	3rd Quarter End	4th Quarter	Total	Unpaid Utilization	Unpaid Utilization	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12)	16=(5-10)	17	18
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel Services	0	9976117.1	0	9976117.1	4,321,087.53	3,166,920.47	2,488,109.10	0	9976117.1	4321088	3166920.47	2,488,109.10	0	9976117	0	0	0
Other Compensation	5010200000	9182795.1	793322	9976117.1	4,321,087.53	3,166,920.47	2,488,109.10	0	9976117.1	4321088	3166920.47	2,488,109.10	0	9976117	0	0	0
Honoraria	5010210000	8789463.1	1186654	9976117.1	4,321,087.53	3,166,920.47	2,488,109.10	0	9976117.1	4321088	3166920.47	2,488,109.10	0	9976117	0	0	0
Honoraria - Civilian	5010210001	8789463.1	1186654	9976117.1	4,321,087.53	3,166,920.47	2,488,109.10	0	9976117.1	4321088	3166920.47	2,488,109.10	0	9976117	0	0	0
Cash Gift	5010215000	393332	-393332	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Gift - Civilian	5010215001	393332	-393332	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Personnel Benefits	5010400000	793322	-793322	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Personnel Benefits	5010499000	793322	-793322	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Personnel Benefits	5010499099	793322	-793322	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance and Other Op	0	36934849	0	36934848.9	6,264,836.10	4,822,308.12	10,247,208.68	0	21334362.9	6264836	4822308.12	10,247,208.68	0	21334353	16600496	0	0
Traveling Expenses	5020100000	5824488	0	5824488	662,396.00	158,278.00	619,822.18	0	1440496.18	662396	158278	619,822.18	0	1440496	4383992	0	0
Traveling Expenses - Local	5020101000	5412075	0	5412075	662,396.00	158,278.00	619,822.18	0	1440496.18	662396	158278	619,822.18	0	1440496	3971579	0	0
Traveling Expenses - Local	5020101000	5412075	0	5412075	662,396.00	158,278.00	619,822.18	0	1440496.18	662396	158278	619,822.18	0	1440496	3971579	0	0
Traveling Expenses - Foreign	5020102000	412413	0	412413	0	0	0	0	0	0	0	0	0	0	412413	0	0
Traveling Expenses - Foreign	5020102000	412413	0	412413	0	0	0	0	0	0	0	0	0	0	412413	0	0
Training and Scholarship Exp	5020200000	9787812.9	-4747706.72	5040106.18	740,725.00	52,135.00	398,328.00	0	1191188	740725	52135	398,328.00	0	1191188	3848918	0	0
Training Expenses	5020201000	9787812.9	-4747706.72	5040106.18	740,725.00	52,135.00	398,328.00	0	1191188	740725	52135	398,328.00	0	1191188	3848918	0	0
Training Expenses	5020201002	9787812.9	-4747706.72	5040106.18	740,725.00	52,135.00	398,328.00	0	1191188	740725	52135	398,328.00	0	1191188	3848918	0	0
Supplies and Materials Exp	5020300000	1185000	1199365.44	2384365.44	863,459.90	229,863.03	1,291,042.51	0	2384365.44	863459.9	229863.03	1,291,042.51	0	2384365	0	0	0
Fuel, Oil and Lubricants Exp	5020309000	150000	58875.45	208875.45	5,865.00	52,457.93	150,552.52	0	208875.45	5865	52457.93	150,552.52	0	208875.5	0	0	0
Fuel, Oil and Lubricants Exp	5020309000	150000	58875.45	208875.45	5,865.00	52,457.93	150,552.52	0	208875.45	5865	52457.93	150,552.52	0	208875.5	0	0	0
Other Supplies and Materials	5020399000	1035000	1140489.99	2175489.99	857,594.90	177,405.10	1,140,489.99	0	2175489.99	857594.9	177405.1	1,140,489.99	0	2175490	0	0	0
Other Supplies and Materials	5020399000	1035000	1140489.99	2175489.99	857,594.90	177,405.10	1,140,489.99	0	2175489.99	857594.9	177405.1	1,140,489.99	0	2175490	0	0	0
Utility Expenses	5020400000	1811205	31448.09	1842653.09	502,212.18	63,237.06	41,590.99	0	607040.23	502212.2	63237.06	41,590.99	0	607040.2	1235613	0	0
Water Expenses	5020401000	35000	31448.09	66448.09	18,452.60	6,404.50	41,590.99	0	66448.09	18452.6	6404.5	41,590.99	0	66448.09	0	0	0
Water Expenses	5020401000	35000	31448.09	66448.09	18,452.60	6,404.50	41,590.99	0	66448.09	18452.6	6404.5	41,590.99	0	66448.09	0	0	0
Electricity Expenses	5020402000	1776205	0	1776205	483,759.58	56,832.56	0	0	540592.14	483759.6	56832.56	0	0	540592.1	1235613	0	0
Electricity Expenses	5020402000	1776205	0	1776205	483,759.58	56,832.56	0	0	540592.14	483759.6	56832.56	0	0	540592.1	1235613	0	0
Communication Expenses	5020500000	330000	19622	349622	72,213.72	23,286.89	152,584.42	0	248085.03	72213.72	23286.89	152,584.42	0	248085	101537	0	0
Postage and Courier Service	5020501000	30000	0	30000	1,000.00	0	2,000.00	0	3000	1000	0	2,000.00	0	3000	27000	0	0
Postage and Courier Service	5020501000	30000	0	30000	1,000.00	0	2,000.00	0	3000	1000	0	2,000.00	0	3000	27000	0	0
Telephone Expenses	5020502000	300000	19622	319622	71,213.72	23,286.89	150,584.42	0	245085.03	71213.72	23286.89	150,584.42	0	245085	74536.97	0	0
Mobile	5020502001	250000	0	250000	60,329.72	14,170.89	100,962.42	0	175463.03	60329.72	14170.89	100,962.42	0	175463	74536.97	0	0
Landline	5020502002	50000	19622	69622	10,884.00	9,116.00	49,622.00	0	69622	10884	9116	49,622.00	0	69622	0	0	0
Confidential, Intelligence and	5021000000	125000	0	125000	4,910.00	40,200.00	64,060.00	0	109170	4910	40200	64,060.00	0	109170	15830	0	0
Extraordinary and Miscellane	5021003000	125000	0	125000	4,910.00	40,200.00	64,060.00	0	109170	4910	40200	64,060.00	0	109170	15830	0	0
Extraordinary and Miscellane	5021003000	125000	0	125000	4,910.00	40,200.00	64,060.00	0	109170	4910	40200	64,060.00	0	109170	15830	0	0
Professional Services	5021100000	6837356	0	6837356	1,316,153.32	1,946,868.01	1,570,933.06	0	4833954.39	1316153	1946868.01	1,570,933.06	0	4833954	2003402	0	0
Other Professional Services	5021199000	6837356	0	6837356	1,316,153.32	1,946,868.01	1,570,933.06	0	4833954.39	1316153	1946868.01	1,570,933.06	0	4833954	2003402	0	0
Other Professional Services	5021199000	6837356	0	6837356	1,316,153.32	1,946,868.01	1,570,933.06	0	4833954.39	1316153	1946868.01	1,570,933.06	0	4833954	2003402	0	0
General Services	5021200000	530000	0	530000	0	0	196,540.00	0	196540	0	0	196,540.00	0	196540	333460	0	0
Other General Services	5021299000	530000	0	530000	0	0	196,540.00	0	196540	0	0	196,540.00	0	196540	333460	0	0

Other General Services	5021299099	530000	0	530000	0	0	196,540.00	0	196540	0	0	196,540.00	0	196540	333460	0	0
Repairs and Maintenance	5021300000	2464614	3121270.96	5585884.96	481,482.00	1,083,644.19	4,020,758.77	0	5585884.96	481482	1083644.19	4,020,758.77	0	5585885	0	0	0
Repairs and Maintenance - C	5021399000	2464614	3121270.96	5585884.96	481,482.00	1,083,644.19	4,020,758.77	0	5585884.96	481482	1083644.19	4,020,758.77	0	5585885	0	0	0
Other Property, Plant and Equipment	5021399099	2464614	3121270.96	5585884.96	481,482.00	1,083,644.19	4,020,758.77	0	5585884.96	481482	1083644.19	4,020,758.77	0	5585885	0	0	0
Taxes, Insurance Premiums	5021500000	100000	197322.75	297322.75	20,000.00	16,141.00	261,181.75	0	297322.75	20000	16141	261,181.75	0	297322.8	0	0	0
Insurance Expenses	5021503000	100000	197322.75	297322.75	20,000.00	16,141.00	261,181.75	0	297322.75	20000	16141	261,181.75	0	297322.8	0	0	0
Insurance Expenses	5021503000	100000	197322.75	297322.75	20,000.00	16,141.00	261,181.75	0	297322.75	20000	16141	261,181.75	0	297322.8	0	0	0
Other Maintenance and Operating Expenses	5029900000	7939373	178677.48	8118050.48	1,601,283.98	1,208,654.94	1,630,367.00	0	4440305.92	1601284	1208654.94	1,630,367.00	0	4440306	3677745	0	0
Advertising Expenses	5029901000	50000	0	50000	10,812.00	9,375.00	7,000.00	0	27187	10812	9375	7,000.00	0	27187	22813	0	0
Advertising Expenses	5029901000	50000	0	50000	10,812.00	9,375.00	7,000.00	0	27187	10812	9375	7,000.00	0	27187	22813	0	0
Printing and Publication Expenses	5029902000	475000	0	475000	334,640.00	56,515.00	35,120.00	0	426275	334640	56515	35,120.00	0	426275	48725	0	0
Printing and Publication Expenses	5029902000	475000	0	475000	334,640.00	56,515.00	35,120.00	0	426275	334640	56515	35,120.00	0	426275	48725	0	0
Representation Expenses	5029903000	2516000	0	2516000	706,754.00	435,515.94	1,070,249.00	0	2212518.94	706754	435515.94	1,070,249.00	0	2212519	303481.1	0	0
Representation Expenses	5029903000	2516000	0	2516000	706,754.00	435,515.94	1,070,249.00	0	2212518.94	706754	435515.94	1,070,249.00	0	2212519	303481.1	0	0
Transportation and Delivery Expenses	5029904000	150000	0	150000	10,000.00	20,000.00	10,000.00	0	40000	10000	20000	10,000.00	0	40000	110000	0	0
Transportation and Delivery Expenses	5029904000	150000	0	150000	10,000.00	20,000.00	10,000.00	0	40000	10000	20000	10,000.00	0	40000	110000	0	0
Rent/Lease Expenses	5029905000	156155	0	156155	0	0	78,870.00	0	78870	0	0	78,870.00	0	78870	77285	0	0
Rents - Building and Structures	5029905001	156155	0	156155	0	0	78,870.00	0	78870	0	0	78,870.00	0	78870	77285	0	0
Membership Dues and Contributions	5029906000	350000	0	350000	65,880.00	30,000.00	0	0	95880	65880	30000	0	0	95880	254120	0	0
Membership Dues and Contributions	5029906000	350000	0	350000	65,880.00	30,000.00	0	0	95880	65880	30000	0	0	95880	254120	0	0
Subscription Expenses	5029907000	125000	178677.48	303677.48	91,349.48	30,200.00	182,128.00	0	303677.48	91349.48	30200	182,128.00	0	303677.5	0	0	0
Other Subscription Expenses	5029907099	125000	178677.48	303677.48	91,349.48	30,200.00	182,128.00	0	303677.48	91349.48	30200	182,128.00	0	303677.5	0	0	0
Other Maintenance and Operating Expenses	5029999000	4117218	0	4117218	381,848.50	627,049.00	247,000.00	0	1255897.5	381848.5	627049	247,000.00	0	1255898	2861321	0	0
Other Maintenance and Operating Expenses	5029999099	4117218	0	4117218	381,848.50	627,049.00	247,000.00	0	1255897.5	381848.5	627049	247,000.00	0	1255898	2861321	0	0
Capital Outlays	0	73039864	0	73039864	1,072,000.00	14,300,661.87	17,840,915.03	0	33213676.9	1072000	12741878.47	17,885,435.03	0	31499314	39826287	0	1714263
Buildings and Other Structures	1060400000	52215000	0	52215000	900,000.00	5,245,818.72	11,832,774.03	0	17978592.75	900000	5245818.72	11,832,774.03	0	17978593	34236407	0	0
Buildings	1060401000	52000000	0	52000000	900,000.00	5,245,818.72	11,832,774.03	0	17978592.75	900000	5245818.72	11,832,774.03	0	17978593	34021407	0	0
Buildings	1060401000	52000000	0	52000000	900,000.00	5,245,818.72	11,832,774.03	0	17978592.75	900000	5245818.72	11,832,774.03	0	17978593	34021407	0	0
School Buildings	1060402000	215000	0	215000	0	0	0	0	0	0	0	0	0	0	215000	0	0
School Buildings	1060402000	215000	0	215000	0	0	0	0	0	0	0	0	0	0	215000	0	0
Machinery and Equipment	1060500000	9319864	-3043312	6276552	116,600.00	457,343.15	2,606,849.00	0	3180792.15	116600	457343.15	2,606,849.00	0	3180792	3095760	0	0
Office Equipment	1060502000	2547274	0	2547274	116,600.00	88,737.15	1,752,612.00	0	1957949.15	116600	88737.15	1,752,612.00	0	1957949	589324.9	0	0
Office Equipment	1060502000	2547274	0	2547274	116,600.00	88,737.15	1,752,612.00	0	1957949.15	116600	88737.15	1,752,612.00	0	1957949	589324.9	0	0
Information and Communication	1060503000	5899590	-3043312	2856278	0	73,606.00	854,237.00	0	927843	0	73606	854,237.00	0	927843	1928435	0	0
Information and Communication	1060503000	5899590	-3043312	2856278	0	73,606.00	854,237.00	0	927843	0	73606	854,237.00	0	927843	1928435	0	0
Technical and Scientific Equipment	1060514000	873000	0	873000	0	295,000.00	0	0	295000	0	295000	0	0	295000	578000	0	0
Technical and Scientific Equipment	1060514000	873000	0	873000	0	295,000.00	0	0	295000	0	295000	0	0	295000	578000	0	0
Transportation Equipment	1060600000	8800000	3043312	11843312	0	8,597,500.00	3,245,812.00	0	11843312	0	6883236.6	3,245,812.00	0	10129049	0	0	1714263
Motor Vehicles	1060601000	8800000	3043312	11843312	0	8,597,500.00	3,245,812.00	0	11843312	0	6883236.6	3,245,812.00	0	10129049	0	0	1714263
Motor Vehicles	1060601000	8800000	3043312	11843312	0	8,597,500.00	3,245,812.00	0	11843312	0	6883236.6	3,245,812.00	0	10129049	0	0	1714263
Furniture, Fixtures and Books	1060700000	2200000	0	2200000	55,400.00	0	155,480.00	0	210880	55400	155480	0	0	210880	1989120	0	0
Furniture and Fixtures	1060701000	500000	0	500000	55,400.00	0	155,480.00	0	210880	55400	155480	0	0	210880	289120	0	0
Furniture and Fixtures	1060701000	500000	0	500000	55,400.00	0	155,480.00	0	210880	55400	155480	0	0	210880	289120	0	0
Books	1060702000	1700000	0	1700000	0	0	0	0	0	0	0	0	0	0	1700000	0	0
Books	1060702000	1700000	0	1700000	0	0	0	0	0	0	0	0	0	0	1700000	0	0
Other Property, Plant and Equipment	1069900000	505000	0	505000	0	0	0	0	0	0	0	0	0	0	505000	0	0
Other Property, Plant and Equipment	1069999000	505000	0	505000	0	0	0	0	0	0	0	0	0	0	505000	0	0
Other Property, Plant and Equipment	1069999000	505000	0	505000	0	0	0	0	0	0	0	0	0	0	505000	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	0	119950830	0	119950830	11,657,923.63	22,289,890.46	30,576,232.81	0	64524046.9	11657924	20731107.06	30,420,752.81	0	62809784	55426783	0	1714263

This report was generated using the Unified Reporting System on 16/10/2018 14:00

Prepared by:

EUGENIA R. COSMIANO
AOV/Budget Officer

Reviewed by:

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Accountant III

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Vice Pres. for Admin & Finance

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