


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES


As of the Quarter Ending December 31, 2013

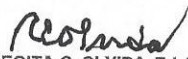
(In Thousand Pesos)

Department: STATE UNIVERSITIES AND COLLEGES (SUCs)  
 Agency/Operating Unit : SURIGAO DEL SUR STATE UNIVERSITIES(SDSSU)  
 Region/Province/City: Tandag City, Surigao del Sur  
 Fund: 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Unallocated	Unexpended	Adjusted Total Allotments	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	Unobligated as of Dec. 31	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																			
<b>A. AGENCY SPECIFIC BUDGET</b>																			
Personnel Services	104,125,000.00		104,125,000.00	104,125,000.00			104,125,000.00	26,367,276.74	30,409,260.96	18,114,524.07	29,233,938.23	104,125,000.00	26,367,276.74	30,409,260.96	18,114,524.07	29,233,938.23	104,125,000.00		
Maintenance & Other Operating Expenses	34,086,000.00		34,086,000.00	34,086,000.00			34,086,000.00	7,629,580.56	9,281,811.27	7,167,286.95	7,454,249.48	31,531,938.26	7,629,580.56	9,281,811.27	7,167,286.95	7,454,249.48	31,531,938.26		
Financial Expenses																			
Capital Outlays	3,550,000.00		3,550,000.00	3,550,000.00			3,550,000.00				3,550,000.00	3,550,000.00							
<b>B. SPECIAL PURPOSE FUNDS</b>																			
Miscellaneous Personnel Benefits Fund																			
Personnel Services		11,595,288.00	11,595,288.00	11,595,288.00			11,595,288.00			2,713,000.00	8,882,288.00	11,595,288.00			2,713,000.00	8,882,288.00	11,595,288.00		
Pension and Gratuity Fund / Retirement Benefits Fund																			
Personnel Services																			
Priority Development Assistance Fund																			
Maintenance & Other Operating Expenses																			
Scholarship Program		1,800,000.00	1,800,000.00	1,800,000.00			1,800,000.00	1,850,000.00		150,000.00		1,800,000.00	1,650,000.00		150,000.00		1,800,000.00		
Others (please specify)																			
<b>C. AUTOMATIC APPROPRIATIONS</b>																			
Retirement and Life Insurance Premium																			
Personnel Services	9,809,000.00		9,809,000.00	9,809,000.00			9,809,000.00	2,051,169.26	2,272,176.44	2,382,126.71	4,759,696.19	11,465,168.60	2,051,169.26	2,272,176.44	2,382,126.71	4,759,696.19	11,465,168.60		
Customs Duties and Taxes																			
Maintenance & Other Operating Expenses																			
Others (please specify) PDAF																			
<b>TOTAL CURRENT YEAR BUDGET / APPROPRIATION</b>	<b>151,570,000.00</b>	<b>13,395,288.00</b>	<b>164,965,288.00</b>	<b>164,965,288.00</b>	#	#	<b>164,965,288.00</b>	<b>37,697,026.56</b>	<b>41,963,248.67</b>	<b>30,526,947.73</b>	<b>53,880,171.90</b>	<b>164,067,394.86</b>	<b>37,697,026.56</b>	<b>41,963,248.67</b>	<b>30,526,947.73</b>	<b>51,152,584.97</b>	<b>161,339,807.93</b>	#	<b>2,727,586.93</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																			
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>																			
<b>GRAND TOTAL</b>	<b>151,570,000.00</b>	<b>13,395,288.00</b>	<b>164,965,288.00</b>	<b>164,965,288.00</b>	#	#	<b>164,965,288.00</b>	<b>37,697,026.56</b>	<b>41,963,248.67</b>	<b>30,526,947.73</b>	<b>53,880,171.90</b>	<b>164,067,394.86</b>	<b>37,697,026.56</b>	<b>41,963,248.67</b>	<b>30,526,947.73</b>	<b>51,152,584.97</b>	<b>161,339,807.93</b>	#	<b>2,727,586.93</b>

Certified Correct:  
  
 EUGENIA R. COSMIANO  
 Budget Officer  
 Date: December 31, 2013

Certified Correct:  
  
 CAMILO B. ALANG, CPA  
 Accountant III  
 Date: December 31, 2013

Approved By:  
  
 REMEGITA C. OLVIDA, Ed. D  
 University President