

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June , 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	Adjusted Appropriations	Adjusted Total Appropriations	Allotments Received	Transferred	Transferred	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated Allotments	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)	= (4-	(8-13)	21= (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		61,099,883.40			61,099,883.40	26,367,276.74	30,409,260.56			56,776,537.30	26,367,276.74	30,409,260.56			56,776,537.30			
Maintenance & Other Operating Expenses	34,086,000.00	34,086,000.00		18,322,116.60			18,322,116.60	9,197,554.00	9,124,563.00			18,322,117.00	9,197,554.00	9,124,563.00			18,322,117.00			
Financial Expenses																				
Capital Outlays	3,550,000.00	3,550,000.00																		
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium																				
Personnel Services	9,809,000.00	9,809,000.00						2,051,169.26	2,272,176.44			4,323,345.70	2,051,169.26	2,272,176.44			4,323,345.70			
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	151,570,000.00	151,570,000.00		79,422,000.00	#	#	79,422,000.00	37,616,000.00	41,806,000.00	#	#	79,422,000.00	37,616,000.00	41,806,000.00	#	#	79,422,000.00			
<b>II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>																				
<b>GRAND TOTAL</b>	151,570,000.00	151,570,000.00		79,422,000.00	#	#	79,422,000.00	37,616,000.00	41,806,000.00	#	#	79,422,000.00	37,616,000.00	41,806,000.00	#	#	79,422,000.00			

Certified Correct:  
*Eugenia R. Cosmiano*  
EUGENIA R. COSMIANO  
Budget Officer  
Date: July 8, 2013

Certified Correct:  
*Camiloo Malong*  
CAMILOO MALONG, CPA  
Accountant III  
Date: July 8, 2013

Approved By:

*Remegita C. Olvida*  
REMEGITA C. OLVIDA, Ed. D  
University President