

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March , 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	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	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)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	104,125,000.00		104,125,000.00	28,418,446.00			28,418,446.00	28,418,446.00				28,418,446.00	28,418,446.00				28,418,446.00			
Maintenance & Other Operating Expenses	34,086,000.00		34,086,000.00	9,197,554.00			9,197,554.00	9,197,554.00				9,197,554.00	9,197,554.00				9,197,554.00			
Financial Expenses			-																	
Capital Outlays	3,550,000.00		3,550,000.00																	
B. SPECIAL PURPOSE FUNDS																				
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)			-																	
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium			-																	
Personnel Services	9,809,000.00		9,809,000.00																	
Customs Duties and Taxes			-																	
Maintenance & Other Operating Expenses			-																	
Others (please specify)			-																	
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	151,570,000.00		151,570,000.00	37,616,000.00	-	-	37,616,000.00	37,616,000.00	-	-	-	37,616,000.00	37,616,000.00	-	-	-	37,616,000.00			
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS			-																	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS			-																	
GRAND TOTAL	151,570,000.00		151,570,000.00	37,616,000.00	-	-	37,616,000.00	37,616,000.00	-	-	-	37,616,000.00	37,616,000.00	-	-	-	37,616,000.00			

Certified Correct:

Eugenia R. Cosmiano
 EUGENIA R. COSMIANO
 Budget Officer
 Date: April 17, 2013

Certified Correct:

Camilo B. Malong
 CAMILO B. MALONG, CPA
 Accountant III
 Date: April 17, 2013

Approved By:

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