

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES


As of the Quarter Ending September 30, 2013

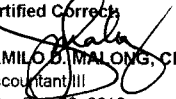
(In Thousand Pesos)

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

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Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances				
	Authorized Appropriation	Adjusted Appropriations	Adjusted Total Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	Unreleased Appropriation	Unobligated Allotment	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 = (18-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	104,125,000.00		104,125,000.00	104,125,000.00			104,125,000.00	26,367,276.74	30,409,260.98	18,114,524.07		74,891,061.77	26,367,276.74	30,409,260.98	18,114,524.07		74,891,061.77		29,233,938.23	
Maintenance & Other Operating Expenses	34,086,000.00		34,086,000.00	34,086,000.00			34,086,000.00	7,547,553.78	9,124,567.81	7,163,349.22		23,835,465.82	7,547,553.78	9,124,567.81	7,163,349.22		23,835,465.82		10,250,534.18	
Financial Expenses																				
Capital Outlays	3,550,000.00		3,550,000.00	3,550,000.00			3,550,000.00													3,550,000.00
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services	2,713,000.00		2,713,000.00	2,713,000.00			2,713,000.00			2,713,000.00		2,713,000.00			2,713,000.00		2,713,000.00			
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	9,809,000.00			9,809,000.00	2,051,169.26	2,272,176.44	2,382,126.71		6,705,472.41	2,051,169.26	2,272,176.44	2,382,126.71		6,705,472.41		3,103,527.59	
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify) PDAF																				
	1,950,000.00		1,950,000.00	1,950,000.00			1,950,000.00	1,650,000.00		300,000.00		1,950,000.00	1,650,000.00		300,000.00		1,950,000.00			
TOTAL CURRENT YEAR BUDGET /APPROPRIATION	156,233,000.00		156,233,000.00	156,233,000.00	#	#	156,233,000.00	37,615,999.79	41,806,000.21	30,673,000.00	#	110,095,000.00	37,615,999.79	41,806,000.21	30,673,000.00	#	110,095,000.00		46,138,000.00	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																				
GRAND TOTAL	156,233,000.00		156,233,000.00	156,233,000.00	#	#	156,233,000.00	37,615,999.79	41,806,000.21	30,673,000.00	#	110,095,000.00	37,615,999.79	41,806,000.21	30,673,000.00	#	110,095,000.00		46,138,000.00	

Certified Correct:

 EUGENIA R. COSMIANO
 Budget Officer
 Date: Oct. 03, 2013

Certified Correct:

 CAMILO B. MALONG, CPA
 Accountant III
 Date: Oct. 03, 2013

Approved By:


 REMEGITA C. OLVIDA, Ed. D
 University President