

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

FAR 2

Department : State Universities and Colleges (SUCs)
Agency : Surigao del Sur State University
Operating Unit : N/A
Organization Code (UACS) : 08106000000

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances		
		Approved Budget	Adjusted Budget	Adjusted Budget	1st Quarter End	2nd Quarter End	3rd Quarter End	4th Qu	Total	1st Quarter End	2nd Quarter End	3rd Quarter End	4th Total	Unutilized Budget	Unpaid Utilization	
I. Agency Approved Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agency	01101101	102,159,000.00	0	102,159,000.00	14,084,000.00	8,849,000.00	11,555,038.10	0	34,488,038.10	14,084,000.00	8,794,000.00	11,555,038.10	0	34,433,038.10	67,725,961.90	0
General Administration and Support	000001000000000	10,150,000.00	0	10,150,000.00	2,804,000.00	2,107,000.00	2,238,815.99	0	7,149,815.99	2,804,000.00	2,107,000.00	2,238,815.99	0	7,149,815.99	3,000,184.01	0
General Management and Supervision	103001000100000	10,150,000.00	0	10,150,000.00	2,804,000.00	2,107,000.00	2,238,815.99	0	7,149,815.99	2,804,000.00	2,107,000.00	2,238,815.99	0	7,149,815.99	3,000,184.01	0
PS	0	680,000.00	0	680,000.00	201,000.00	157,000.00	173,444.55	0	531,444.55	201,000.00	157,000.00	173,444.55	0	531,444.55	148,555.45	0
MOOE	0	9,470,000.00	0	9,470,000.00	2,603,000.00	1,950,000.00	2,065,371.44	0	6,618,371.44	2,603,000.00	1,950,000.00	2,065,371.44	0	6,618,371.44	2,851,628.56	0
Operations	000003000000000	43,553,000.00	0	43,553,000.00	7,875,000.00	6,281,000.00	9,318,222.11	0	22,472,222.11	7,875,000.00	6,281,000.00	9,318,222.11	0	22,472,222.11	21,080,777.89	0
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	30,193,000.00	0	30,193,000.00	7,358,000.00	4,481,000.00	5,306,214.23	0	17,145,214.23	7,358,000.00	4,481,000.00	5,306,214.23	0	17,145,214.23	13,047,786.77	0
Provision of Higher Education Services Including P	264003010100000	30,193,000.00	0	30,193,000.00	7,358,000.00	4,481,000.00	5,306,214.23	0	17,145,214.23	7,358,000.00	4,481,000.00	5,306,214.23	0	17,145,214.23	13,047,786.77	0
PS	0	14,797,000.00	0	14,797,000.00	4,109,000.00	2,302,000.00	3,988,480.97	0	10,399,480.97	4,109,000.00	2,302,000.00	3,988,480.97	0	10,399,480.97	4,397,519.03	0
MOOE	0	15,396,000.00	0	15,396,000.00	3,249,000.00	2,179,000.00	1,317,733.26	0	6,745,733.26	3,249,000.00	2,179,000.00	1,317,733.26	0	6,745,733.26	8,650,266.74	0
CO	0		0					0					0			0
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	285,000.00	0	285,000.00	49,000.00	187,000.00	49,000.00	0	285,000.00	49,000.00	187,000.00	49,000.00	0	285,000.00	-	0
Provision of Advanced Education Services	264003020100000	285,000.00	0	285,000.00	49,000.00	187,000.00	49,000.00	0	285,000.00	49,000.00	187,000.00	49,000.00	0	285,000.00	-	0
PS	0	150,000.00	0	150,000.00	15,000.00	135,000.00	0	0	150,000.00	15,000.00	135,000.00	0	0	150,000.00	-	0
MOOE	0	135,000.00	0	135,000.00	34,000.00	52,000.00	49,000.00	0	135,000.00	34,000.00	52,000.00	49,000.00	0	135,000.00	-	0
MFO 3: RESEARCH SERVICES	000003030000000	7,161,000.00	0	7,161,000.00	240,000.00	320,000.00	181,799.00	0	741,799.00	240,000.00	320,000.00	181,799.00	0	741,799.00	6,419,201.00	0
Conduct of Research Services	267003030100000	7,161,000.00	0	7,161,000.00	240,000.00	320,000.00	181,799.00	0	741,799.00	240,000.00	320,000.00	181,799.00	0	741,799.00	6,419,201.00	0
PS	0	549,000.00	0	549,000.00	0	55,000.00	0	0	55,000.00	0	55,000.00	0	0	55,000.00	494,000.00	0
MOOE	0	6,612,000.00	0	6,612,000.00	240,000.00	265,000.00	181,799.00	0	686,799.00	240,000.00	265,000.00	181,799.00	0	686,799.00	5,925,201.00	0
MFO 4: TECHNICAL ADVISORY EXTENSION S	000003040000000	5,914,000.00	0	5,914,000.00	228,000.00	293,000.00	243,595.43	0	764,595.43	228,000.00	293,000.00	243,595.43	0	764,595.43	5,149,404.57	0
Provision of Extension Services	265003040100000	5,914,000.00	0	5,914,000.00	228,000.00	293,000.00	243,595.43	0	764,595.43	228,000.00	293,000.00	243,595.43	0	764,595.43	5,149,404.57	0
PS	0	708,000.00	0	708,000.00	2,000.00	85,000.00	0	0	87,000.00	2,000.00	85,000.00	0	0	87,000.00	621,000.00	0
MOOE	0	5,206,000.00	0	5,206,000.00	226,000.00	208,000.00	243,595.43	0	677,595.43	226,000.00	208,000.00	243,595.43	0	677,595.43	4,528,404.57	0
Locally-Funded Projects	000004000000000	48,456,000.00	0	48,456,000.00	2,848,000.00	1,701,000.00	3,535,613.45	0	8,084,613.45	2,848,000.00	1,701,000.00	3,535,613.45	0	8,084,613.45	40,371,386.55	0
Buildings and Other Structures	000004010000000	48,456,000.00	0	48,456,000.00	2,848,000.00	1,701,000.00	3,535,613.45	0	8,084,613.45	2,848,000.00	1,701,000.00	3,535,613.45	0	8,084,613.45	40,371,386.55	0
School Buildings	000004010100000	48,456,000.00	0	48,456,000.00	2,848,000.00	1,701,000.00	3,535,613.45	0	8,084,613.45	2,848,000.00	1,701,000.00	3,535,613.45	0	8,084,613.45	40,371,386.55	0
Science Laboratory Building	264004010100003	9,619,000.00	0	9,619,000.00	1,336,000.00	643,000.00	0	0	1,979,000.00	1,336,000.00	643,000.00	0	0	1,979,000.00	7,640,000.00	0
CO	0	9,619,000.00	0	9,619,000.00	1,336,000.00	643,000.00	3,535,613.45	0	5,514,613.45	1,336,000.00	643,000.00	3,535,613.45	0	5,514,613.45	4,104,386.55	0
Science/Agriculture Laboratory Equipment	264004010100004	38,837,000.00	0	38,837,000.00	1,512,000.00	1,058,000.00	0	0	2,570,000.00	1,512,000.00	1,058,000.00	0	0	2,570,000.00	38,267,000.00	0
CO	0	38,837,000.00	0	38,837,000.00	1,512,000.00	1,058,000.00	0	0	2,570,000.00	1,512,000.00	1,058,000.00	0	0	2,570,000.00	38,267,000.00	0
Sub-Total, Agency Specific Budget	0	0	0	0	0	0	0	0	-	0	0	0	0	-	-	0
GRAND TOTAL	0	102,159,000.00	-	102,159,000.00	14,084,000.00	8,849,000.00	11,555,038.10	-	34,488,038.10	14,084,000.00	8,849,000.00	11,555,038.10	#	34,488,038.10	67,670,961.90	0
PS	1	17,433,000.00	0	17,433,000.00	4,327,000.00	2,494,000.00	4,161,925.52	0	10,982,925.52	4,327,000.00	2,494,000.00	4,161,925.52	0	10,982,925.52	6,450,074.48	0
MOOE	2	36,619,000.00	0	36,619,000.00	6,909,000.00	4,654,000.00	3,857,499.13	0	15,420,499.13	6,909,000.00	4,654,000.00	3,857,499.13	0	15,420,499.13	21,399,500.87	0
FinEx	3	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0
CO	6	48,456,000.00	0	48,456,000.00	2,848,000.00	1,701,000.00	3,535,613.45	0	8,084,613.45	2,848,000.00	1,701,000.00	3,535,613.45	0	8,084,613.45	40,371,386.55	0

Prepared by:

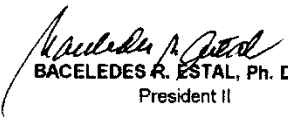

EUGENIA R. COSMIANO
AO V (Budget)

Reviewed by:


CAMILO D. MALONG, JR. CPA, MBA
Accountant III

APPROVED:


FLORIFE O. URBIZTONDO, MPA
Chief Administrative Officer


BACELEDES R. ESTAL, Ph. D.
President II