

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2015

FAR 2A

Department : State Universities and Colleges (SUCs)
Agency : Surigao del Sur State University
Operating Unit : N/A
Organization Code (UACS) : 08106000000
Funding Source Code (as clustered) : 05 - Internally Generated Income

Particulars		Approved Budget			Budget Utilization					Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments(Additions)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unpaid Utilizations	Unpaid Utilizations
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel Services	0	16,884,000.00	0	16,884,000.00	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	5,901,074.48	0
Salaries and Wages	5010100000	16,884,000.00	0	16,884,000.00	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	5,901,074.48	0
Other Compensation	5010200000	12,723,000.00	0	12,723,000.00	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	1,740,074.48	0
Honoraria	5010210001	12,207,000.00	0	12,207,000.00	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	1,224,074.48	0
Cash Gift-Job order & Contract of Service	5010215001	516,000.00	0	516,000.00	0	0	0	0	0	0	0	0	0	0	516,000.00	0
Other Personnel Benefits	5010499099	4,161,000.00	0	4,161,000.00	0	0	0	0	0	0	0	0	0	-	4,161,000.00	0
Maintenance and Other Operating Expense	0	38,819,000.00	0	38,819,000.00	6,908,000.00	4,954,000.00	3,857,499.13	0	15,420,499.13	6,908,000.00	4,854,000.00	3,857,499.13	0	15,420,499.13	21,398,500.87	0
Traveling Expenses	5020100000	3,615,000.00	0	3,615,000.00	878,000.00	533,000.00	866,249.00	0	2,277,249.00	878,000.00	533,000.00	866,249.00	0	2,277,249.00	1,337,751.00	0
Training and Scholarship Expenses	5020200000	5,516,000.00	0	5,516,000.00	375,000.00	183,000.00	251,046.00	0	809,046.00	375,000.00	183,000.00	251,046.00	0	809,046.00	4,706,954.00	0
Supplies and Materials Expenses	5020300000	3,413,000.00	0	3,413,000.00	1,444,000.00	723,000.00	746,000.00	0	2,913,000.00	1,444,000.00	723,000.00	746,000.00	0	2,913,000.00	500,000.00	0
Utility Expenses	5020400000	1,171,000.00	0	1,171,000.00	316,000.00	141,000.00	79,565.00	0	536,565.00	316,000.00	141,000.00	79,565.00	0	536,565.00	634,435.00	0
Communication Expenses	5020500000	588,000.00	0	588,000.00	82,000.00	171,000.00	105,346.00	0	358,346.00	82,000.00	171,000.00	105,346.00	0	358,346.00	228,654.00	0
Confidential, Intelligence and Extraordinary	5021000000	1,855,000.00	0	1,855,000.00	0	83,000.00	26,718.00	0	109,718.00	0	83,000.00	26,718.00	0	109,718.00	1,745,282.00	0
Professional Services	5021100000	9,860,000.00	0	9,860,000.00	1,890,000.00	839,000.00	926,616.83	0	3,655,616.83	1,890,000.00	839,000.00	926,616.83	0	3,655,616.83	6,204,383.17	0
Repairs and Maintenance - Buildings & Land	5021300000	5,180,000.00	0	5,180,000.00	297,000.00	1,219,000.00	252,838.00	0	1,768,838.00	297,000.00	1,219,000.00	252,838.00	0	1,768,838.00	3,411,162.00	0
Taxes, Insurance Premiums and Other Fees	5021500000	95,000.00	0	95,000.00	22,000.00	42,000.00	0	0	64,000.00	22,000.00	42,000.00	0	0	64,000.00	31,000.00	0
Other Maintenance and Operating Expense	5029900000	5,526,000.00	0	5,526,000.00	1,605,000.00	720,000.00	603,120.30	0	2,928,120.30	1,605,000.00	720,000.00	603,120.30	0	2,928,120.30	2,587,879.70	0
Advertising Expenses	5029901000	50,000.00	0	50,000.00	7,000.00	22,000.00	0	0	29,000.00	7,000.00	22,000.00	0	0	29,000.00	21,000.00	0
Printing and Publication Expenses	5029902000	120,000.00	0	120,000.00	9,000.00	111,000.00	0	0	120,000.00	9,000.00	111,000.00	0	0	120,000.00	-	0
Representation Expenses	5029903000	300,000.00	0	300,000.00	116,000.00	152,000.00	32,000.00	0	300,000.00	116,000.00	152,000.00	32,000.00	0	300,000.00	-	0
Rent Expense	5029905004	75,000.00	0	75,000.00	75,000.00	0	0	0	75,000.00	75,000.00	0	0	0	75,000.00	-	0
Subscription Expenses	5029907000	122,000.00	0	122,000.00	63,000.00	31,000.00	6,820.00	0	100,820.00	63,000.00	31,000.00	6,820.00	0	100,820.00	21,180.00	0
Transportation & Delivery Expense																
Library and Other Reading Materials Sub	5029907004	122,000.00	0	122,000.00	63,000.00	31,000.00	0	0	94,000.00	63,000.00	31,000.00	0	0	94,000.00	28,000.00	0
Maintenance & Other Operating Expenses	5029999099	4,859,000.00	0	4,859,000.00	1,272,000.00	373,000.00	564,300.30	0	2,209,300.30	1,272,000.00	373,000.00	564,300.30	0	2,209,300.30	2,648,699.70	0
Capital Outlays	0	48,456,000.00	0	48,456,000.00	2,848,000.00	1,701,000.00	3,536,613.45	0	8,084,613.45	2,848,000.00	1,701,000.00	3,536,613.45	0	8,084,613.45	40,371,386.55	0
Loans Outlay	10699990	3,350,000.00	0	3,350,000.00	0	0	1,000,000.00	0	1,000,000.00	0	0	1,000,000.00	0	1,000,000.00	2,350,000.00	0
Property, Plant and Equipment Outlay	10699990	10,100,000.00	0	10,474,000.00	568,000.00	543,000.00	286,644.00	0	1,397,644.00	2,293,000.00	1,158,000.00	286,644.00	0	3,737,644.00	6,738,356.00	0
Buildings/Construction in Progress	10604020	32,007,000.00	0	32,007,000.00	1,997,000.00	999,000.00	1,535,715.95	0	4,531,715.95	1,997,000.00	999,000.00	1,535,715.95	0	4,531,715.95	27,475,284.05	0
Furniture, Fixtures and Books Outlay	10607010	691,000.00	0	691,000.00	254,000.00	140,000.00	183,791.50	0	577,791.50	254,000.00	140,000.00	183,791.50	0	577,791.50	113,208.50	0
Other Property Plant and Equipment Outlay	10699990	2,308,000.00	0	2,308,000.00	29,000.00	19,000.00	529,462.00	0	577,462.00	29,000.00	19,000.00	529,462.00	0	577,462.00	1,730,538.00	0
GRAND TOTAL		102,159,000.00	-	102,159,000.00	14,084,000.00	8,849,000.00	11,556,038.10	-	34,488,038.10	14,084,000.00	8,849,000.00	11,556,038.10	-	34,488,038.10	67,870,961.90	0

Prepared by:

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APPROVED

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