

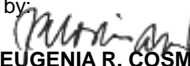
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017


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
Report Status : FOR REVIEW

Particulars	UACS CODE	Approved Budget				Budget Utilization					Disbursements					Balances		
		Approved B	Adju	Adjusted Budgete	1st Quarter End	2nd Quart	3rd Quarte	4th Quarter	Total	1st Quarter End	2nd Quart	3rd Quarter	4th Quarter	Total	Unpaid Utilization	Unpaid Utilizations	Due and	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13)	16=(5-10)	17	18	
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Personnel Services	0	14057000	0	14,057,000.00	3,970,589.77	0	0	0	3,970,589.77	3,970,589.77	0	0	0	3,970,589.77	10,086,410.23	0	0	
Salaries and Wages	5010100000	5012992	0	5,012,992.00	319,639.31	0	0	0	319,639.31	319,639.31	0	0	0	319,639.31	4,693,352.69	0	0	
Salaries and Wages - Casual/C	5010102000	5012992	0	5,012,992.00	319,639.31	0	0	0	319,639.31	319,639.31	0	0	0	319,639.31	4,693,352.69	0	0	
Salaries and Wages - Casual/C	5010102000	5012992	0	5,012,992.00	319,639.31	0	0	0	319,639.31	319,639.31	0	0	0	319,639.31	4,693,352.69	0	0	
Other Compensation	5010200000	9044008	0	9,044,008.00	3,650,950.46	0	0	0	3,650,950.46	3,650,950.46	0	0	0	3,650,950.46	5,393,057.54	0	0	
Honoraria	5010210000	7488008	0	7,488,008.00	3,650,950.46	0	0	0	3,650,950.46	3,650,950.46	0	0	0	3,650,950.46	3,837,057.54	0	0	
Honoraria - Civilian	5010210001	7488008	0	7,488,008.00	3,650,950.46	0	0	0	3,650,950.46	3,650,950.46	0	0	0	3,650,950.46	3,837,057.54	0	0	
Cash Gift	5010215000	1556000	0	1,556,000.00	0	0	0	0	0	0	0	0	0	0	1,556,000.00	0	0	
Cash Gift - Civilian	5010215001	1556000	0	1,556,000.00	0	0	0	0	0	0	0	0	0	0	1,556,000.00	0	0	
Maintenance and Other Opera	0	53620500	0	53,620,500.00	4,640,612.82	0	0	0	4,640,612.82	4,640,612.82	0	0	0	4,640,612.82	48,979,887.18	0	0	
Traveling Expenses	5020100000	3263837	0	3,263,837.00	660,016.67	0	0	0	660,016.67	660,016.67	0	0	0	660,016.67	2,603,820.33	0	0	
Traveling Expenses - Local	5020101000	3263837	0	3,263,837.00	660,016.67	0	0	0	660,016.67	660,016.67	0	0	0	660,016.67	2,603,820.33	0	0	
Traveling Expenses - Local	5020101000	3263837	0	3,263,837.00	660,016.67	0	0	0	660,016.67	660,016.67	0	0	0	660,016.67	2,603,820.33	0	0	
Training and Scholarship Expe	5020200000	6123677	0	6,123,677.00	413,950.00	0	0	0	413,950.00	413,950.00	0	0	0	413,950.00	5,709,727.00	0	0	
Training Expenses	5020201000	5011055	0	5,011,055.00	360,850.00	0	0	0	360,850.00	360,850.00	0	0	0	360,850.00	4,650,205.00	0	0	
Training Expenses	5020201002	5011055	0	5,011,055.00	360,850.00	0	0	0	360,850.00	360,850.00	0	0	0	360,850.00	4,650,205.00	0	0	
Scholarship Grants/Expenses	5020202000	1112622	0	1,112,622.00	53,100.00	0	0	0	53,100.00	53,100.00	0	0	0	53,100.00	1,059,522.00	0	0	
Scholarship Grants/Expenses	5020202000	1112622	0	1,112,622.00	53,100.00	0	0	0	53,100.00	53,100.00	0	0	0	53,100.00	1,059,522.00	0	0	
Supplies and Materials Expens	5020300000	5035361	0	5,035,361.00	1,042,463.73	0	0	0	1,042,463.73	1,042,463.73	0	0	0	1,042,463.73	3,992,897.27	0	0	
Other Supplies and Materials E	5020399000	5035361	0	5,035,361.00	1,042,463.73	0	0	0	1,042,463.73	1,042,463.73	0	0	0	1,042,463.73	3,992,897.27	0	0	
Other Supplies and Materials E	5020399000	5035361	0	5,035,361.00	1,042,463.73	0	0	0	1,042,463.73	1,042,463.73	0	0	0	1,042,463.73	3,992,897.27	0	0	
Utility Expenses	5020400000	5599256	0	5,599,256.00	26,523.21	0	0	0	26,523.21	26,523.21	0	0	0	26,523.21	5,572,732.79	0	0	
Electricity Expenses	5020402000	5599256	0	5,599,256.00	26,523.21	0	0	0	26,523.21	26,523.21	0	0	0	26,523.21	5,572,732.79	0	0	
Electricity Expenses	5020402000	5599256	0	5,599,256.00	26,523.21	0	0	0	26,523.21	26,523.21	0	0	0	26,523.21	5,572,732.79	0	0	
Communication Expenses	5020500000	275270	0	275,270.00	37,138.32	0	0	0	37,138.32	37,138.32	0	0	0	37,138.32	238,131.68	0	0	
Telephone Expenses	5020502000	275270	0	275,270.00	37,138.32	0	0	0	37,138.32	37,138.32	0	0	0	37,138.32	238,131.68	0	0	
Landline	5020502002	275270	0	275,270.00	37,138.32	0	0	0	37,138.32	37,138.32	0	0	0	37,138.32	238,131.68	0	0	
Confidential, Intelligence and E	5021000000	1553911	0	1,553,911.00	0	0	0	0	0	0	0	0	0	0	1,553,911.00	0	0	
Extraordinary and Miscellaneou	5021003000	1553911	0	1,553,911.00	0	0	0	0	0	0	0	0	0	0	1,553,911.00	0	0	
Extraordinary and Miscellaneou	5021003000	1553911	0	1,553,911.00	0	0	0	0	0	0	0	0	0	0	1,553,911.00	0	0	
Professional Services	5021100000	6837356	0	6,837,356.00	498,326.67	0	0	0	498,326.67	498,326.67	0	0	0	498,326.67	6,339,029.33	0	0	
Other Professional Services	5021199000	6837356	0	6,837,356.00	498,326.67	0	0	0	498,326.67	498,326.67	0	0	0	498,326.67	6,339,029.33	0	0	
Other Professional Services	5021199000	6837356	0	6,837,356.00	498,326.67	0	0	0	498,326.67	498,326.67	0	0	0	498,326.67	6,339,029.33	0	0	
Repairs and Maintenance	5021300000	2464614	0	2,464,614.00	693,689.46	0	0	0	693,689.46	693,689.46	0	0	0	693,689.46	1,770,924.54	0	0	
Repairs and Maintenance - Oth	5021399000	2464614	0	2,464,614.00	693,689.46	0	0	0	693,689.46	693,689.46	0	0	0	693,689.46	1,770,924.54	0	0	
Other Property, Plant and Equi	5021399099	2464614	0	2,464,614.00	693,689.46	0	0	0	693,689.46	693,689.46	0	0	0	693,689.46	1,770,924.54	0	0	
Taxes, Insurance Premiums an	5021500000	300000	0	300,000.00	58,421.70	0	0	0	58,421.70	58,421.70	0	0	0	58,421.70	241,578.30	0	0	

Insurance Expenses	5021503000	300000	0	300,000.00	58,421.70	0	0	0	58,421.70	58,421.70	0	0	0	58,421.70	241,578.30	0	0
Insurance Expenses	5021503000	300000	0	300,000.00	58,421.70	0	0	0	58,421.70	58,421.70	0	0	0	58,421.70	241,578.30	0	0
Other Maintenance and Operat	5029900000	22167218	0	22,167,218.00	1,210,083.06	0	0	0	1,210,083.06	1,210,083.06	0	0	0	1,210,083.06	20,957,134.94	0	0
Advertising Expenses	5029901000	350000	0	350,000.00	0	0	0	0	0	0	0	0	0	0	350,000.00	0	0
Advertising Expenses	5029901000	350000	0	350,000.00	0	0	0	0	0	0	0	0	0	0	350,000.00	0	0
Printing and Publication Expen	5029902000	475000	0	475,000.00	24,110.00	0	0	0	24,110.00	24,110.00	0	0	0	24,110.00	450,890.00	0	0
Printing and Publication Expen	5029902000	475000	0	475,000.00	24,110.00	0	0	0	24,110.00	24,110.00	0	0	0	24,110.00	450,890.00	0	0
Representation Expenses	5029903000	5500000	0	5,500,000.00	699,590.00	0	0	0	699,590.00	699,590.00	0	0	0	699,590.00	4,800,410.00	0	0
Representation Expenses	5029903000	5500000	0	5,500,000.00	699,590.00	0	0	0	699,590.00	699,590.00	0	0	0	699,590.00	4,800,410.00	0	0
Transportation and Delivery Ex	5029904000	150000	0	150,000.00	6,873.00	0	0	0	6,873.00	6,873.00	0	0	0	6,873.00	143,127.00	0	0
Transportation and Delivery Ex	5029904000	150000	0	150,000.00	6,873.00	0	0	0	6,873.00	6,873.00	0	0	0	6,873.00	143,127.00	0	0
Rent/Lease Expenses	5029905000	450000	0	450,000.00	22,000.00	0	0	0	22,000.00	22,000.00	0	0	0	22,000.00	428,000.00	0	0
Rents - Equipment	5029905004	450000	0	450,000.00	22,000.00	0	0	0	22,000.00	22,000.00	0	0	0	22,000.00	428,000.00	0	0
Membership Dues and Contrib	5029906000	350000	0	350,000.00	147,229.06	0	0	0	147,229.06	147,229.06	0	0	0	147,229.06	202,770.94	0	0
Membership Dues and Contrib	5029906000	350000	0	350,000.00	147,229.06	0	0	0	147,229.06	147,229.06	0	0	0	147,229.06	202,770.94	0	0
Subscription Expenses	5029907000	275000	0	275,000.00	0	0	0	0	0	0	0	0	0	0	275,000.00	0	0
Other Subscription Expenses	5029907099	275000	0	275,000.00	0	0	0	0	0	0	0	0	0	0	275,000.00	0	0
Other Maintenance and Operat	5029999000	14617218	0	14,617,218.00	310,281.00	0	0	0	310,281.00	310,281.00	0	0	0	310,281.00	14,306,937.00	0	0
Other Maintenance and Operat	5029999099	14617218	0	14,617,218.00	310,281.00	0	0	0	310,281.00	310,281.00	0	0	0	310,281.00	14,306,937.00	0	0
Capital Outlays		68380100	0	68,380,100.00	387,265.00	0	0	0	387,265.00	387,265.00	0	0	0	387,265.00	67,992,835.00	0	0
Land Improvements	1060200000	100000	0	100,000.00	16,000.00	0	0	0	16,000.00	16,000.00	0	0	0	16,000.00	84,000.00	0	0
Other Land Improvements	1060299000	100000	0	100,000.00	16,000.00	0	0	0	16,000.00	16,000.00	0	0	0	16,000.00	84,000.00	0	0
Other Land Improvements	1060299000	100000	0	100,000.00	16,000.00	0	0	0	16,000.00	16,000.00	0	0	0	16,000.00	84,000.00	0	0
Transportation Equipment	1060600000	11900000	0	11,900,000.00	0	0	0	0	0	0	0	0	0	0	11,900,000.00	0	0
Motor Vehicles	1060601000	11900000	0	11,900,000.00	0	0	0	0	0	0	0	0	0	0	11,900,000.00	0	0
Motor Vehicles	1060601000	11900000	0	11,900,000.00	0	0	0	0	0	0	0	0	0	0	11,900,000.00	0	0
Furniture, Fixtures and Books	1060700000	500000	0	500,000.00	45,460.00	0	0	0	45,460.00	45,460.00	0	0	0	45,460.00	454,540.00	0	0
Furniture and Fixtures	1060701000	500000	0	500,000.00	45,460.00	0	0	0	45,460.00	45,460.00	0	0	0	45,460.00	454,540.00	0	0
Furniture and Fixtures	1060701000	500000	0	500,000.00	45,460.00	0	0	0	45,460.00	45,460.00	0	0	0	45,460.00	454,540.00	0	0
Property, Plant and Equipment	5060400000	55880100	0	55,880,100.00	325,805.00	0	0	0	325,805.00	325,805.00	0	0	0	325,805.00	55,554,295.00	0	0
Buildings and Other Structures	5060404000	50880100	0	50,880,100.00	0	0	0	0	0	0	0	0	0	0	50,880,100.00	0	0
Buildings	5060404001	5450000	0	5,450,000.00	0	0	0	0	0	0	0	0	0	0	5,450,000.00	0	0
School Buildings	5060404002	43430100	0	43,430,100.00	0	0	0	0	0	0	0	0	0	0	43,430,100.00	0	0
Other Structures	5060404099	2000000	0	2,000,000.00	0	0	0	0	0	0	0	0	0	0	2,000,000.00	0	0
Machinery and Equipment Out	5060405000	2000000	0	2,000,000.00	145,805.00	0	0	0	145,805.00	145,805.00	0	0	0	145,805.00	1,854,195.00	0	0
Office Equipment	5060405002	1500000	0	1,500,000.00	145,805.00	0	0	0	145,805.00	145,805.00	0	0	0	145,805.00	1,354,195.00	0	0
Sports Equipment	5060405013	500000	0	500,000.00	0	0	0	0	0	0	0	0	0	0	500,000.00	0	0
Other Property Plant and Equip	5060409000	3000000	0	3,000,000.00	180,000.00	0	0	0	180,000.00	180,000.00	0	0	0	180,000.00	2,820,000.00	0	0
Other Property, Plant and Equi	5060409099	3000000	0	3,000,000.00	180,000.00	0	0	0	180,000.00	180,000.00	0	0	0	180,000.00	2,820,000.00	0	0

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