

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Universities and Colleges (SUCs)
Del Sur State University
U/A
(UACS) : 08106000000

UACS CODE	Approved Budget				Budget Utilization						Disbursements					Balances	
	Approved Bud	Adjus	Adjusted Budgeted		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Endin	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Endin	4th Quarter Ending	Total	Unutilized Bud	Unpaid Utilizations	
	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	
2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
01101101	111882030.9	0	111,882,030.90		10,843,470.18	13,678,908.60	14,968,095.26	15,711,097.76	55201571.8	10,177,290.40	12,488,644.74	13,453,336.75	13,364,221.04	49483492.93	56680459.1	0 5718078.87	
0001000000000	15088316.9	0	15,088,316.90		3,553,307.85	3,425,823.60	3,427,456.85	2,495,733.35	12902321.65	3,553,308.40	3,425,823.60	3,427,456.85	1,203,120.29	11609709.14	2185995.25	0 1292612.51	
3001000100000	15088316.9	0	15,088,316.90		3,553,307.85	3,425,823.60	3,427,456.85	2,495,733.35	12902321.65	3,553,308.40	3,425,823.60	3,427,456.85	1,203,120.29	11609709.14	2185995.25	0 1292612.51	
	2994126	0	2,994,126.00		394,417.52	112,223.50	32,545.34	1,203,120.29	1742306.65	394,417.52	112,223.50	32,545.34	1,203,120.29	1742306.65	1251819.35	0 0	
	8470508.9	0	8,470,508.90		2,149,457.39	2,470,255.39	2,538,680.16	377,940.06	7536333	2,149,457.94	2,470,255.39	2,538,680.16	0	7158393.49	934175.9	0 377939.51	
	3623682	0	3,623,682.00		1,009,432.94	843,344.71	856,231.35	914,673.00	3623682	1,009,432.94	843,344.71	856,231.35	0	2709009	0	0 914673	
3001000200000	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0 0	
	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0 0	
0003000000000	52709895	0	52,709,895.00		4,100,896.75	7,167,590.76	8,899,015.15	13,215,364.41	33382867.07	4,226,625.73	5,977,326.90	7,040,997.64	11,220,101.26	28465051.53	19327027.93	0 4917815.54	
0003010000000	37613838	0	37,613,838.00		3,088,449.90	5,931,305.76	7,108,709.49	10,905,406.24	27033871.39	3,730,461.73	4,741,041.90	4,947,432.98	9,282,778.81	22701715.42	10579966.61	0 4332155.97	
4003010100000	37613838	0	37,613,838.00		3,088,449.90	5,931,305.76	7,108,709.49	10,905,406.24	27033871.39	3,730,461.73	4,741,041.90	4,947,432.98	9,282,778.81	22701715.42	10579966.61	0 4332155.97	
	6741661	0	6,741,661.00		1,621,622.92	1,391,996.56	2,577,782.39	882,859.13	6474261	1,350,975.44	1,391,996.56	2,577,782.39	882,958.13	6203712.52	267400	0 270548.48	
	23053924	0	23,053,924.00		973,295.37	4,289,899.20	3,697,927.10	9,996,220.62	18957142.29	1,885,954.68	3,099,435.34	1,879,909.59	8,399,820.68	15265120.29	4096781.71	0 3692022	
	7818253	0	7,818,253.00		493,531.61	249,610.00	833,000.00	26,326.49	1602468.1	493,531.61	249,610.00	489,741.00	0	1232882.61	6215784.9	0 369585.49	
0003020000000	2095625	0	2,095,625.00		204,724.85	292,902.50	433,839.40	343,309.75	1274776.5	396,564.00	292,902.50	393,839.40	97,093.03	1180398.93	820848.5	0 94377.57	
4003020100000	2095625	0	2,095,625.00		204,724.85	292,902.50	433,839.40	343,309.75	1274776.5	396,564.00	292,902.50	393,839.40	97,093.03	1180398.93	820848.5	0 94377.57	
	1067625	0	1,067,625.00		103,921.52	275,362.50	299,307.70	246,216.72	924808.44	374,569.00	275,362.50	259,307.70	0	909239.2	142816.56	0 15569.24	
	778000	0	778,000.00		78,808.33	17,540.00	96,581.70	97,093.03	290023.06	0	17,540.00	96,581.70	97,093.03	211214.73	487976.94	0 78808.33	
	250000	0	250,000.00		21,995.00	0	37,950.00	0	59945	21,995.00	0	37,950.00	0	59945	190055	0 0	
0003030000000	6393076	0	6,393,076.00		303,240.00	491,283.40	795,340.26	1,154,813.00	2744676.66	86,400.00	491,283.40	1,138,599.26	1,028,394.00	2744676.66	3648399.34	0 0	
7003030100000	6393076	0	6,393,076.00		303,240.00	491,283.40	795,340.26	1,154,813.00	2744676.66	86,400.00	491,283.40	1,138,599.26	1,028,394.00	2744676.66	3648399.34	0 0	
	620836	0	620,836.00		62,370.00	39,600.00	27,000.00	146,584.96	275554.96	62,370.00	39,600.00	27,000.00	146,584.96	275554.96	345281.04	0 0	
	5607640	0	5,607,640.00		222,870.00	371,083.40	702,340.26	1,008,228.04	2304521.7	6,030.00	371,083.40	1,045,599.26	881,809.04	2304521.7	3303118.3	0 0	
	164600	0	164,600.00		18,000.00	80,600.00	66,000.00	0	164600	18,000.00	80,600.00	66,000.00	0	164600	0	0 0	
0003040000000	6607356	0	6,607,356.00		504,482.00	452,099.10	561,126.00	811,835.42	2329542.52	13,200.00	452,099.10	561,126.00	811,835.42	1838260.52	4277813.48	0 491282	
5003040100000	6607356	0	6,607,356.00		504,482.00	452,099.10	561,126.00	811,835.42	2329542.52	13,200.00	452,099.10	561,126.00	811,835.42	1838260.52	4277813.48	0 491282	
	1009152	0	1,009,152.00		13,200.00	54,600.00	0	12,000.00	79800	13,200.00	54,600.00	0	12,000.00	79800	929352	0 0	
	5470560	0	5,470,560.00		491,282.00	372,165.10	458,816.00	799,835.42	2122098.52	0	372,165.10	458,816.00	799,835.42	1630816.52	3348461.48	0 491282	
	127644	0	127,644.00		0	25,334.00	102,310.00	0	127644	0	25,334.00	102,310.00	0	127644	0	0 0	

4000	73000	0	73000	1,000.00	1,000.00	0	0	2,000.00	1,000.00	1,000.00	0	0	2000	71000	0	0	
4000	73000	0	73000	1,000.00	1,000.00	0	0	2,000.00	1,000.00	1,000.00	0	0	2000	71000	0	0	
0000	550000	0	550000	10,000.00	125,000.00	0	0	135,000.00	10,000.00	125,000.00	0	0	135000	415000	0	0	
1000	550000	0	550000	10,000.00	125,000.00	0	0	135,000.00	10,000.00	125,000.00	0	0	135000	415000	0	0	
1001	550000	0	550000	10,000.00	125,000.00	0	0	135,000.00	10,000.00	125,000.00	0	0	135000	415000	0	0	
0000	512310	0	512310	2,375.00	2,000.00	21,000.00	0	25,375.00	2,375.00	2,000.00	21,000.00	0	0	25375	486935	0	0
3000	512310	0	512310	2,375.00	2,000.00	21,000.00	0	25,375.00	2,375.00	2,000.00	21,000.00	0	0	25375	486935	0	0
3000	512310	0	512310	2,375.00	2,000.00	21,000.00	0	25,375.00	2,375.00	2,000.00	21,000.00	0	0	25375	486935	0	0
0000	5004166	0	5004166	577,944.27	990,263.86	1,162,150.51	1,036,536.00	3,766,894.64	577,944.27	0	7,200.00	1,036,536.00	1621680.27	1237271.36	0	2145214.37	
1000	50000	0	50000	5,000.00	0	200.00	0	5,200.00	5,000.00	0	200.00	0	5200	44800	0	0	
1000	50000	0	50000	5,000.00	0	200.00	0	5,200.00	5,000.00	0	200.00	0	5200	44800	0	0	
2000	50000	0	50000	0	0	7,000.00	11,590.00	18,590.00	0	0	7,000.00	11,590.00	18590	31410	0	0	
2000	50000	0	50000	0	0	7,000.00	11,590.00	18,590.00	0	0	7,000.00	11,590.00	18590	31410	0	0	
0000	4904166	0	4904166	572,944.27	990,263.86	1,154,950.51	1,024,946.00	3,743,104.64	572,944.27	0	0	1,024,946.00	1597890.27	1161061.36	0	2145214.37	
0000	4904166	0	4904166	572,944.27	990,263.86	1,154,950.51	1,024,946.00	3,743,104.64	572,944.27	0	0	1,024,946.00	1597890.27	1161061.36	0	2145214.37	
0000	1972940	0	1972940	316,297.00	245,514.00	147,946.00	88,609.00	798,366.00	316,297.00	245,514.00	49,547.00	88,609.00	609967	1174574	0	98399	
2000	700470	0	700470	43,747.00	15,248.00	15,610.00	22,960.00	97,565.00	43,747.00	15,248.00	15,610.00	22,960.00	97565	602905	0	0	
2000	700470	0	700470	43,747.00	15,248.00	15,610.00	22,960.00	97,565.00	43,747.00	15,248.00	15,610.00	22,960.00	97565	602905	0	0	
3000	772470	0	772470	25,400.00	230,266.00	33,937.00	53,904.00	343,507.00	25,400.00	230,266.00	33,937.00	53,904.00	343507	428963	0	0	
0000	772470	0	772470	25,400.00	230,266.00	33,937.00	53,904.00	343,507.00	25,400.00	230,266.00	33,937.00	53,904.00	343507	428963	0	0	
0000	500000	0	500000	247,150.00	0	98,399.00	11,745.00	357,294.00	247,150.00	0	0	11,745.00	258895	142706	0	98399	
0000	500000	0	500000	247,150.00	0	98,399.00	11,745.00	357,294.00	247,150.00	0	0	11,745.00	258895	142706	0	98399	
0000	2710678	0	2710678	291,001.00	513,785.00	497,966.00	188,480.56	1,491,232.56	291,001.00	513,785.00	497,966.00	188,480.56	1,491,232.56	1219445.44	0	0	
2000	350000	0	350000	78,000.00	80,000.00	22,646.00	51,000.00	231,646.00	78,000.00	80,000.00	22,646.00	51,000.00	231646	118354	0	0	
2000	350000	0	350000	78,000.00	80,000.00	22,646.00	51,000.00	231,646.00	78,000.00	80,000.00	22,646.00	51,000.00	231646	118354	0	0	
4000	660678	0	660678	34,207.00	235,241.00	344,230.00	47,000.00	680,678.00	34,207.00	235,241.00	344,230.00	47,000.00	660678	0	0	0	
4002	550000	0	550000	15,514.00	235,241.00	252,245.00	47,000.00	550,000.00	15,514.00	235,241.00	252,245.00	47,000.00	550000	0	0	0	
4000	110678	0	110678	18,693.00	0	91,985.00	0	110,678.00	18,693.00	0	91,985.00	0	110678	0	0	0	
5000	800000	0	800000	92,910.00	89,854.00	41,430.00	39,118.00	263,312.00	92,910.00	89,854.00	41,430.00	39,118.00	263312	536688	0	0	
5003	500000	0	500000	92,910.00	87,354.00	20,000.00	0	200,264.00	92,910.00	87,354.00	20,000.00	0	200264	299736	0	0	
5000	300000	0	300000	0	2,500.00	21,430.00	39,118.00	63,048.00	0	2,500.00	21,430.00	39,118.00	63048	236952	0	0	
5000	500000	0	500000	73,134.00	2,000.00	12,000.00	0	87,134.00	73,134.00	2,000.00	12,000.00	0	87134	412866	0	0	
5001	500000	0	500000	73,134.00	2,000.00	12,000.00	0	87,134.00	73,134.00	2,000.00	12,000.00	0	87134	412866	0	0	
7000	150000	0	150000	11,400.00	0	48,910.00	0	60,310.00	11,400.00	0	48,910.00	0	60310	89690	0	0	
7000	150000	0	150000	11,400.00	0	48,910.00	0	60,310.00	11,400.00	0	48,910.00	0	60310	89690	0	0	
9000	250000	0	250000	1,350.00	106,690.00	28,750.00	51,362.56	188,152.56	1,350.00	106,690.00	28,750.00	51,362.56	188152.56	61847.44	0	0	
9000	250000	0	250000	1,350.00	106,690.00	28,750.00	51,362.56	188,152.56	1,350.00	106,690.00	28,750.00	51,362.56	188152.56	61847.44	0	0	
0000	1067786	0	1067786	52,244.30	166,144.98	212,530.00	29,000.00	459,919.28	52,244.30	166,144.98	117,530.00	29,000.00	364919.28	607866.72	0	95000	
1000	533893	0	533893	26,122.15	108,322.49	111,265.00	0	245,709.64	26,122.15	108,322.49	111,265.00	0	245709.64	288183.36	0	0	
1001	533893	0	533893	26,122.15	108,322.49	111,265.00	0	245,709.64	26,122.15	108,322.49	111,265.00	0	245709.64	288183.36	0	0	
2000	150000	0	150000	13,500.00	50,500.00	6,265.00	0	70,265.00	13,500.00	50,500.00	6,265.00	0	70265	79735	0	0	
2000	150000	0	150000	13,500.00	50,500.00	6,265.00	0	70,265.00	13,500.00	50,500.00	6,265.00	0	70265	79735	0	0	
3000	383893	0	383893	12,622.15	7,322.49	95,000.00	29,000.00	143,944.64	12,622.15	7,322.49	0	29,000.00	48944.64	239948.36	0	95000	
3000	383893	0	383893	12,622.15	7,322.49	95,000.00	29,000.00	143,944.64	12,622.15	7,322.49	0	29,000.00	48944.64	239948.36	0	95000	
0000	14349183	0	14349183	406,205.75	3,404,775.65	2,594,037.47	7,009,661.58	13,414,680.45	314,638.88	3,404,775.65	2,594,037.47	7,009,436.58	13322888.58	934502.55	0	91791.87	
1000	150000	0	150000	13,000.00	35,298.00	7,700.00	10,056.00	66,054.00	13,000.00	35,298.00	7,700.00	10,056.00	66054	83946	0	0	
1000	150000	0	150000	13,000.00	35,298.00	7,700.00	10,056.00	66,054.00	13,000.00	35,298.00	7,700.00	10,056.00	66054	83946	0	0	
2000	215000	0	215000	71,630.00	73,468.00	21,591.00	48,311.00	215,000.00	71,630.00	73,468.00	21,591.00	48,311.00	215000	0	0	0	
2000	215000	0	215000	71,630.00	73,468.00	21,591.00	48,311.00	215,000.00	71,630.00	73,468.00	21,591.00	48,311.00	215000	0	0	0	
3000	1723086	0	1723086	288,415.75	390,393.76	0	1,035,819.42	1,714,628.93	196,848.88	390,393.76	0	1,035,819.42	1623062.06	8457.07	0	91566.87	
3000	1723086	0	1723086	288,415.75	390,393.76	0	1,035,819.42	1,714,628.93	196,848.88	390,393.76	0	1,035,819.42	1623062.06	8457.07	0	91566.87	
4000	120000	0	120000	0	101,880.00	11,120.00	7,000.00	120,000.00	0	101,880.00	11,120.00	7,000.00	120000	0	0	0	
4000	120000	0	120000	0	101,880.00	11,120.00	7,000.00	120,000.00	0	101,880.00	11,120.00	7,000.00	120000	0	0	0	

905000	168000	0	168000	17,000.00	0	58,900.00	20,920.00	96,820.00	17,000.00	0	58,900.00	20,920.00	96820	71180	0	0
905004	168000	0	168000	17,000.00	0	58,900.00	20,920.00	96,820.00	17,000.00	0	58,900.00	20,920.00	96820	71180	0	0
906000	250000	0	250000	0	0	80,356.00	3,600.00	83,956.00	0	0	80,356.00	3,600.00	83956	166044	0	0
906000	250000	0	250000	0	0	80,356.00	3,600.00	83,956.00	0	0	80,356.00	3,600.00	83956	166044	0	0
907000	125000	0	125000	16,160.00	35,880.00	51,798.00	21,162.00	125,000.00	16,160.00	35,880.00	51,798.00	20,937.00	124775	0	0	225
907009	125000	0	125000	16,160.00	35,880.00	51,798.00	21,162.00	125,000.00	16,160.00	35,880.00	51,798.00	20,937.00	124775	0	0	225
999000	11598097	0	11598097	0	2,767,855.89	2,362,572.47	5,862,793.16	10,993,221.52	0	2,767,855.89	2,362,572.47	5,862,793.16	10993221.52	604875.48	0	0
999000	6324859	0	6324859	0	0	0	5,862,793.16	5,862,793.16	0	0	0	5,862,793.16	5862793.16	462065.84	0	0
999009	5273238	0	5273238	0	2,767,855.89	2,362,572.47	0	5,130,428.36	0	2,767,855.89	2,362,572.47	0	5130428.36	142809.64	0	0
0	56067998	0	56067998	4,732,225.13	4,284,382.95	4,537,114.61	940,999.49	14,494,722.18	3,940,315.82	4,284,382.95	4,537,114.61	940,999.49	13702812.87	41573275.82	0	791909.31
400000	1766599	0	1766599	508,145.78	0	0	0	508,145.78	508,145.78	0	0	0	508145.78	1258453.22	0	0
499000	1766599	0	1766599	508,145.78	0	0	0	508,145.78	508,145.78	0	0	0	508145.78	1258453.22	0	0
499000	1766599	0	1766599	508,145.78	0	0	0	508,145.78	508,145.78	0	0	0	508145.78	1258453.22	0	0
500000	5253968	0	5253968	834,436.69	305,944.00	476,310.00	317,639.49	1,934,330.18	249,877.38	305,944.00	476,310.00	317,639.49	1349770.87	3319637.82	0	584559.31
502000	1550901	0	1550901	249,877.38	13,000.00	386,000.00	270,982.00	919,859.38	249,877.38	13,000.00	386,000.00	270,982.00	919859.38	631041.62	0	0
502000	1550901	0	1550901	249,877.38	13,000.00	386,000.00	270,982.00	919,859.38	249,877.38	13,000.00	386,000.00	270,982.00	919859.38	631041.62	0	0
503000	2503067	0	2503067	267,344.60	292,944.00	46,330.00	46,657.49	673,276.09	0	292,944.00	46,330.00	46,657.49	385931.49	1829790.91	0	287344.6
503000	2503067	0	2503067	267,344.60	292,944.00	46,330.00	46,657.49	673,276.09	0	292,944.00	46,330.00	46,657.49	385931.49	1829790.91	0	287344.6
513000	1200000	0	1200000	297,214.71	0	43,980.00	0	341,194.71	0	0	43,980.00	0	43980	858805.29	0	297214.71
513000	1200000	0	1200000	297,214.71	0	43,980.00	0	341,194.71	0	0	43,980.00	0	43980	858805.29	0	297214.71
700000	2182676	0	2182676	86,000.00	54,456.00	379,000.00	335,057.00	854,513.00	0	54,456.00	379,000.00	335,057.00	768513	1328163	0	86000
701000	1400391	0	1400391	45,000.00	27,228.00	0	0	72,228.00	0	27,228.00	0	0	27228	1328163	0	45000
701000	1400391	0	1400391	45,000.00	27,228.00	0	0	72,228.00	0	27,228.00	0	0	27228	1328163	0	45000
702000	782285	0	782285	41,000.00	27,228.00	379,000.00	335,057.00	782,285.00	0	27,228.00	379,000.00	335,057.00	741285	0	0	41000
702000	782285	0	782285	41,000.00	27,228.00	379,000.00	335,057.00	782,285.00	0	27,228.00	379,000.00	335,057.00	741285	0	0	41000
900000	500655	0	500655	0	247,282.00	157,720.00	95,653.00	500,655.00	0	247,282.00	157,720.00	95,653.00	500655	0	0	0
999000	500655	0	500655	0	247,282.00	157,720.00	95,653.00	500,655.00	0	247,282.00	157,720.00	95,653.00	500655	0	0	0
999000	500655	0	500655	0	247,282.00	157,720.00	95,653.00	500,655.00	0	247,282.00	157,720.00	95,653.00	500655	0	0	0
010000	2200000	0	2200000	796,212.11	136,000.00	1,267,787.89	0	2,200,000.00	796,212.11	136,000.00	1,267,787.89	0	2200000	0	0	0
0102000	2200000	0	2200000	796,212.11	136,000.00	1,267,787.89	0	2,200,000.00	796,212.11	136,000.00	1,267,787.89	0	2200000	0	0	0
0102000	2200000	0	2200000	796,212.11	136,000.00	1,267,787.89	0	2,200,000.00	796,212.11	136,000.00	1,267,787.89	0	2200000	0	0	0
0400000	44164100	0	44164100	2,507,430.55	3,540,700.95	2,256,296.72	192,650.00	8,497,078.22	2,386,080.55	3,540,700.95	2,256,296.72	192,650.00	8375728.22	35667021.78	0	121350
0402000	430000	0	430000	121,350.00	80,000.00	36,000.00	192,650.00	430,000.00	0	80,000.00	36,000.00	192,650.00	308650	0	0	121350
0402099	430000	0	430000	121,350.00	80,000.00	36,000.00	192,650.00	430,000.00	0	80,000.00	36,000.00	192,650.00	308650	0	0	121350
0404000	43734100	0	43734100	2,386,080.55	3,460,700.95	2,220,296.72	0	8,067,078.22	2,386,080.55	3,460,700.95	2,220,296.72	0	8067078.22	35667021.78	0	0
0404002	43734100	0	43734100	2,386,080.55	3,460,700.95	2,220,296.72	0	8,067,078.22	2,386,080.55	3,460,700.95	2,220,296.72	0	8067078.22	35667021.78	0	0
	111882030.9	0	111882031	10,843,470.18	13,678,908.60	14,968,095.26	15,711,097.76	55,201,571.80	10,177,290.40	12,488,644.74	13,453,336.75	13,364,122.04	49,483,393.93	56,680,459.14	-	5,718,177.87

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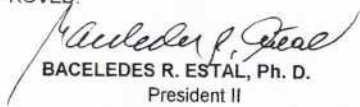
R. COSMIANO
(Budget_)


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

Reviewed by:


FLORIFE O. URBIZTONDO, MPA
Chief Administrative Officer

APPROVED:


BACELEDES R. ESTAL, Ph. D.
President II