

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES
As of Quarter Ending March 31, 2015

FAR No. 2

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : SURIGAO DEL SUR STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08-106-0000000
 Funding Source Code (as clustered)
 (In Thousand Pesos)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balance		
		Approved Budgeted Revenue	Adjustments, Reductions, Realignment	Adjusted Budgeted Revenue	1st Quarter Ending March, 31	2nd Quarter Ending June, 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December, 31	Total	1st Quarter Ending March, 31	2nd Quarter Ending June, 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December, 31	Total	Unutilized Budget	Unpaid Obligations (15-20)=(23+24)	
																Due & Demandable/Accounts Payable	Not Yet Due & 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+14)	16= (5- 10)	17	18
1. Agency Specific Budget	1101101																
<i>General Administration and Support</i>																	
<i>General Administration and Supervision</i>	1-00-000000																
<i>General Management & Supervision</i>	1-00-010000	7,532		7,532	3,159				3,159	3,159				3,159	4,373		
PS		680		680	201				201	201				201	479		
MOOE		6,470		6,470	2,603				2,603	2,603				2,603	3,867		
Fin. Exp. (if Applicable)				-					-	-				-			
CO		382		382	355				-	-				-			
<i>Operations</i>	3-00-000000								355	355				355	27		
<i>MFO 1- HIGHER EDUCATION SERVICES</i>	3-01-000000	37,521		37,521	8,884				8,884	8,884				8,884	28,637		
<i>Provision of Higher Education Services</i>	3-01-010000																
PS		14,797		14,797	4,109				-	-				-	-		
MOOE		15,396		15,396	3,806				4,109	4,109				4,109	10,688		
Fin. Exp. (if Applicable)				-					3,806	3,806				3,806	11,590		
CO		7,328		7,328	969				-	-				-	-		
<i>MFO 2 - ADVANCED EDUCATION SERVICES</i>	3-02-000000	285		285	49				49	49				49	6,359		
<i>Provision of Advanced Education Services</i>	3-02-010000																
PS		150		150	15				-	-				-	-		
MOOE		135		135	34				15	15				15	135		
Fin. Exp. (if Applicable)				-					34	34				34	101		
<i>MFO 3 - RESEARCH SERVICES</i>	3-03-000000	7,492		7,492	240				240	240				240	7,252		
<i>Conduct of Research Services</i>	3-03-010000																
PS		549		549					-	-				-	-		
MOOE		6,612		6,612	240				-	-				-	549		
Fin. Exp. (if Applicable)				-					240	240				240	6,372		
CO		331		331					-	-				-	-		
<i>MFO 4 - TECHNICAL ADVISORY EXTENSION SERVICES</i>	3-04-000000	7,492		7,492	240				240	240				240	7,252		
<i>Provision of Extension Services</i>	3-04-010000																
PS		708		708	2				-	-				-	-		
MOOE		5,206		5,206	226				2	2				2	706		
Fin. Exp. (if Applicable)				-					226	226				226	4,980		
CO		1,578		1,578	12				-	-				-	-		
									12	12				12	1,566		

PARTICULARS	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balance			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter Ending March, 31	2nd Quarter Ending June, 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December, 31	Total	1st Quarter Ending March, 31	2nd Quarter Ending June, 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December, 31	Total	Unutilized Budget	Unpaid Obligations (15-20)=(23+24)		
				5=(3+4)	6	7	8	9	10= 6+(-) 7 8+9	11	12	13	14	15= (11+12+13+14)	16= (5 - 10)	Due & Demandable/Accounts Payable	Not Yet Due & 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+14)	16= (5 - 10)	17	18	
Locally Funded Projects	4-00-000000			-					-									
Upgrading of School Facilities	4-01-010001	41,837		41,837	1,512				1,512	1,512				1,512	40,325			
MOOE		3,000		3,000	173				173	173				173	2,827			
Fin. Exp. (if Applicable)				-					-	-				-	-			
CO		38,837		38,837	1,339				1,339	1,339				1,339	37,498			
Foreign-Assisted Projects				-					-	-				-	-			
PAP				-					-	-				-	-			
PS				-					-	-				-	-			
MOOE				-					-	-				-	-			
Fin. Exp. (if Applicable)				-					-	-				-	-			
CO				-					-	-				-	-			
Sub-Total Agency Approved Budget		102,159	-	102,159	14,084				14,084	14,084				14,084	88,075			
PS		16,884	-	16,884	4,327				4,327	4,327				4,327	12,557			
MOOE		36,819	-	36,819	7,082				7,082	7,082				7,082	29,737			
Fin. Exp. (if Applicable)		-	-	-					-	-				-	-			
CO		48,456	-	48,456	2,675				2,675	2,675				2,675	45,781			
GRAND TOTAL		102,159	-	102,159	14,084				14,084	14,084				14,084	88,075			

Certified Correct:

Certified Correct:

Approved:

Eugenia R. Cosmiano
EUGENIA R. COSMIANO

Camilo J. Malong Jr., CPA
CAMILO J. MALONG JR., CPA

Baceledes R. Estal
BACELEDES R. ESTAL, PH. D.

Budget officer

Accountant III

SUC President II

Date 4/15/2015

Date _____

Date _____