

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs) Authorization:01 - Current Year Appropriations
Agency : Surigao del Sur State University Report Status:SUBMITTED
Operating Unit : N/A
Organization Code (UACS) : 08106000000
Funding Source Code (as clustered): 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Table with columns: Particulars, UACS COD, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Rows include various budget categories like 'I. Agency Specific Budget', 'MFO 1: HIGHER EDUCATION', 'MFO 2: ADVANCED EDUCATION', etc.

Campus Concrete Road	010100013	3,000,000.00	0	3,000,000.00	3,000,000.00	0	0	0	3,000,000.00	0	0	0	0	-	0	0	0	0	-	0	000,000.00	0	0
CO		3,000,000.00	0	3,000,000.00	3,000,000.00	0	0	0	3,000,000.00	0	0	0	0	-	0	0	0	0	-	0	000,000.00	0	0
Installation of Water Sys	010100014	1,000,000.00	0	1,000,000.00	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	-	0	0	0	0	-	0	000,000.00	0	0
CO		1,000,000.00	0	1,000,000.00	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	-	0	0	0	0	-	0	000,000.00	0	0
Construction of Inter-Ce	010100015	2,000,000.00	0	2,000,000.00	2,000,000.00	0	0	0	2,000,000.00	0	0	0	0	-	0	0	0	0	-	0	000,000.00	0	0
CO		2,000,000.00	0	2,000,000.00	2,000,000.00	0	0	0	2,000,000.00	0	0	0	0	-	0	0	0	0	-	0	000,000.00	0	0
Completion of Computer	010100016	949,000.00	0	949,000.00	949,000.00	0	0	0	949,000.00	0	0	0	0	-	0	0	0	0	-	0	049,000.00	0	0
CO		949,000.00	0	949,000.00	949,000.00	0	0	0	949,000.00	0	0	0	0	-	0	0	0	0	-	0	049,000.00	0	0
Multipurpose/Facilities	010300000	7,000,000.00	0	7,000,000.00	7,000,000.00	0	0	0	7,000,000.00	0	0	0	0	-	0	0	0	0	-	0	000,000.00	0	0
Construction of Cultural	010300001	2,000,000.00	0	2,000,000.00	2,000,000.00	0	0	0	2,000,000.00	0	0	0	0	-	0	0	0	0	-	0	000,000.00	0	0
CO		2,000,000.00	0	2,000,000.00	2,000,000.00	0	0	0	2,000,000.00	0	0	0	0	-	0	0	0	0	-	0	000,000.00	0	0
Construction and/or Rel	010300002	1,500,000.00	0	1,500,000.00	1,500,000.00	0	0	0	1,500,000.00	0	0	0	0	-	0	0	0	0	-	0	500,000.00	0	0
CO		1,500,000.00	0	1,500,000.00	1,500,000.00	0	0	0	1,500,000.00	0	0	0	0	-	0	0	0	0	-	0	500,000.00	0	0
Repair and Improvement	010300003	3,500,000.00	0	3,500,000.00	3,500,000.00	0	0	0	3,500,000.00	0	0	0	0	-	0	0	0	0	-	0	500,000.00	0	0
CO		3,500,000.00	0	3,500,000.00	3,500,000.00	0	0	0	3,500,000.00	0	0	0	0	-	0	0	0	0	-	0	500,000.00	0	0
Sub-Total, Agency-Spe		314,086,000.00	0	314,086,000.00	296,677,000.00	0	0	0	296,677,000.00	38,750,666.45	46,895,032.47	0	0	85,845,698.92	38,750,666.45	46,895,032.47	0	0	85,845,698.92	409,000.00	031,301.08	0	467,601.90
PS		157,297,000.00	0	157,297,000.00	139,888,000.00	0	0	0	139,888,000.00	26,246,603.77	29,683,424.57	0	0	55,930,028.34	26,246,603.77	29,683,424.57	0	0	55,930,028.34	409,000.00	057,971.68	0	255,994.00
MOOE		94,840,000.00	0	94,840,000.00	94,840,000.00	0	0	0	94,840,000.00	12,504,062.68	17,211,607.90	0	0	29,715,670.58	12,504,062.68	17,211,607.90	0	0	29,715,670.58	0	124,329.42	0	211,607.90
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
CO		61,949,000.00	0	61,949,000.00	61,949,000.00	0	0	0	61,949,000.00	0	0	0	0	-	0	0	0	0	-	0	049,000.00	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	0	0	-	0	0	0	0	-	0	0	0	0
II. Automatic Appropriat		0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
Retirement and Life Ins	01104102	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
General Administration	000000000	2,779,000.00	0	2,779,000.00	2,779,000.00	0	0	0	2,779,000.00	688,027.36	580,020.00	0	0	1,268,047.36	688,027.36	580,020.00	0	0	1,268,047.36	0	510,952.64	0	0
General Management	000100000	2,779,000.00	0	2,779,000.00	2,779,000.00	0	0	0	2,779,000.00	688,027.36	580,020.00	0	0	1,268,047.36	688,027.36	580,020.00	0	0	1,268,047.36	0	510,952.64	0	0
PS		2,779,000.00	0	2,779,000.00	2,779,000.00	0	0	0	2,779,000.00	688,027.36	580,020.00	0	0	1,268,047.36	688,027.36	580,020.00	0	0	1,268,047.36	0	510,952.64	0	0
Operations	000000000	9,744,000.00	0	9,744,000.00	9,744,000.00	0	0	0	9,744,000.00	2,303,395.94	2,154,213.47	0	0	4,457,609.41	2,303,395.94	2,154,213.47	0	0	4,457,609.41	0	286,390.59	0	0
MFO 1: HIGHER EDU	010000000	9,744,000.00	0	9,744,000.00	9,744,000.00	0	0	0	9,744,000.00	2,303,395.94	2,154,213.47	0	0	4,457,609.41	2,303,395.94	2,154,213.47	0	0	4,457,609.41	0	286,390.59	0	0
PS		9,744,000.00	0	9,744,000.00	9,744,000.00	0	0	0	9,744,000.00	2,303,395.94	2,154,213.47	0	0	4,457,609.41	2,303,395.94	2,154,213.47	0	0	4,457,609.41	0	286,390.59	0	0
Provision of Higher Edu	010200000	9,744,000.00	0	9,744,000.00	9,744,000.00	0	0	0	9,744,000.00	2,303,395.94	2,154,213.47	0	0	4,457,609.41	2,303,395.94	2,154,213.47	0	0	4,457,609.41	0	286,390.59	0	0
PS		9,744,000.00	0	9,744,000.00	9,744,000.00	0	0	0	9,744,000.00	2,303,395.94	2,154,213.47	0	0	4,457,609.41	2,303,395.94	2,154,213.47	0	0	4,457,609.41	0	286,390.59	0	0
Sub-Total, Automatic A		12,523,000.00	0	12,523,000.00	12,523,000.00	0	0	0	12,523,000.00	2,991,423.30	2,734,233.47	0	0	5,725,656.77	2,991,423.30	2,734,233.47	0	0	5,725,656.77	0	079,343.23	0	0
PS		12,523,000.00	0	12,523,000.00	12,523,000.00	0	0	0	12,523,000.00	2,991,423.30	2,734,233.47	0	0	5,725,656.77	2,991,423.30	2,734,233.47	0	0	5,725,656.77	0	079,343.23	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
CO		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	-	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
III. Special Purpose Fur		0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
Sub-Total, SPF		0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
CO		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	-	0	0	0	0	-	0	0	0	0
GRAND TOTAL		328,609,000.00	0	328,609,000.00	309,200,000.00	0	0	0	309,200,000.00	41,742,089.75	49,629,265.94	0	0	81,371,355.69	41,742,089.75	49,629,265.94	0	0	81,371,355.69	409,000.00	028,644.31	0	467,601.90
PS		169,820,000.00	0	169,820,000.00	152,411,000.00	0	0	0	152,411,000.00	29,238,027.07	32,417,658.04	0	0	61,655,685.11	29,238,027.07	32,417,658.04	0	0	61,655,685.11	409,000.00	075,314.89	0	255,994.00
MOOE		94,840,000.00	0	94,840,000.00	94,840,000.00	0	0	0	94,840,000.00	12,504,062.68	17,211,607.90	0	0	29,715,670.58	12,504,062.68	17,211,607.90	0	0	29,715,670.58	0	124,329.42	0	211,607.90
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-	0	0	0	0
CO		61,949,000.00	0	61,949,000.00	61,949,000.00	0	0	0	61,949,000.00	0	0	0	0	-	0	0	0	0	-	0	049,000.00	0	0

This report was generated using the Unified Reporting System

Prepared by:

EUGENIA R. OSORIANO
AOVIBudget Officer

Reviewed by:

CAMILO D. MALONG, JR., CPA
Accountant III

Approved:

FLORIFE D. UREBONDO, DPA
Vice Pres. for Admin & Finance