

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2014

(In Thousand Pesos)

Department: STATE UNIVERSITIES AND COLLEGES (SUCs)

Agency/Operating Unit : SURIGAO DEL SUR STATE UNIVERSITIES(SDSSU)

Region/Province/City: Tandag City, Surigao del Sur

Fund: 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Unreleased	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending March 31	3rd Quarter ending March 31	4th Quarter ending March 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Dec. 31	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations	
1	2	3	(2+3)=4	5	6	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = 20 - (8-13)	21 = (13-18)	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																			
A. AGENCY SPECIFIC BUDGET																			
Personnel Services	102,286,000.00		102,286,000.00	102,286,000.00		102,286,000.00	23,617,994.95				23,617,994.95	23,617,994.95				23,617,994.95	78,648,005.05		
Maintenance & Other Operating Expenses	71,033,000.00		71,033,000.00	71,033,000.00		71,033,000.00	10,845,370.64				10,845,370.64	10,845,370.64				10,845,370.64	60,187,629.36		
Financial Expenses																			
Capital Outlays	223,000.00		223,000.00	223,000.00		223,000.00												223,000.00	
B. SPECIAL PURPOSE FUNDS																			
Miscellaneous Personnel Benefits Fund																			
Personnel Services																			
Pension and Gratuity Fund / Retirement Benefits Fund																			
Personnel Services																			
Priority Development Assistance Fund																			
Maintenance & Other Operating Expenses																			
Scholarship Program																			
Others (please specify)																			
C. AUTOMATIC APPROPRIATIONS																			
Retirement and Life Insurance Premium																			
Personnel Services	9,596,000.00		9,596,000.00	9,596,000.00		9,596,000.00	2,360,175.28				2,360,175.28	2,360,175.28				2,360,175.28	7,235,824.72		
Customs Duties and Taxes																			
Maintenance & Other Operating Expenses																			
Others (please specify) PDAF																			
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	183,118,000.00	-	183,118,000.00	183,118,000.00	-	183,118,000.00	36,823,540.87	-	-	-	36,823,540.87	36,823,540.87	-	-	-	36,823,540.87	146,284,458.13	-	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																			
Accounts Payable	2,728,000.00		2,728,000.00	2,728,000.00		2,728,000.00	2,046,000.00				2,046,000.00	2,046,000.00				2,046,000.00	682,000.00		
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	185,846,000.00	-	185,846,000.00	185,846,000.00	-	185,846,000.00	38,869,540.87	-	-	-	38,869,540.87	38,869,540.87	-	-	-	38,869,540.87	146,976,458.13	-	

Certified Correct:

EUGENIA R. COSMIANO

Budget Officer

Date: April 10, 2014

Certified Correct:

CAMILLO B. MALONG, CPA

Accountant II

Date: April 10, 2014

Approved By:

REMEGITA C. OLVIDA, Ed. D
University President