

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending June, 2014**  
**(In Thousand Pesos)**

FAR NO. 1-A

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : SURIGAO DEL SUR STATE UNIVERSITY  
 Operating Unit :  
 Organization Code (UACS):  
 Funding Source Code (As Clustered):

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotment				Current Year Obligations					Current Year Disbursements					Balances		Unpaid obligations			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfers to	Transfer	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept	4th Quarter ending	Total	Unreleased Appropriation	Unobligated Allotments	Due and Demandable	Obligations 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+14)	16	17	18	19	20=(16+17+18+19)		= (7-12) = (14+15)	14	15	
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
PI/AP (please specify)																								
Personnel Services		102,266		102,266	102,266					23,387	28,961			52,348	25,752	29,545			55,297					
jmj																								
Salaries and Wages - Regular	5010101000	79,966		79,966	79,966				79,966	17,276	18,393			35,669	19,119	18,973			38,092					
Salaries and Wages - Military/Uniformed				-	-				-					-					-					
Salaries and Wages - Contractual		1,330		1,330	1,330				1,330	592	78			670	257	128			385					
Other Compensation				-	-				-					-					-					
Personnel Economic Relief Allowance (PERA)		7,752		7,752	7,752				7,752	1,368	1,344			2,712	1,634	1,442			3,076					
Representation Allowance (RA)		162		162	162				162	251	350			601	285	279			564					
Transportation Allowance (TA)		162		162	162				162	251	350			601	285	279			564					
Clothing/Uniform Allowance		1,615		1,615	1,615				1,615	455	860			1,315	455	1,065			1,520					
Subsistence, Laundry and Quarters Allowance		62		62	62				62	4	14			18	6	10			16					
Productivity Incentive Allowance		646		646	646				646	116				116					-					
Other bonuses and Allowances				-	-				-					-	211				211					
Honoraria		396		396	396				396	124	533			657	148	389			537					
Step Increment		200		200	200				200					-					-					
Cash Gift		1,615		1,615	1,615				1,615		658			658		675			675					
Year end Bonus/Mid-Year Bonus		6,664		6,664	6,664				6,664		3,688			3,688		3,253			3,253					
Personnel Benefit Contributions				-	-				-					-					-					
Life and Retirement Insurance Contributions				-	-				-	2,172	2,004			4,176	2,200	2,247			4,447					
Pag-ibig Contributions		388		388	388				388	105	133			238	140	148			288					
Philhealth Contributions		922		922	922				922	200	174			374	229	227			456					
ECC Contributions		386		386	386				386	89	94			183	93	93			186					
Other Personnel Benefits				-	-				-					-					-					
Pension Benefits - Civilian				-	-				-					-					-					
Pension Benefits - Military/Uniformed				-	-				-					-					-					
Retirement Benefits - Civilian				-	-				-					-					-					
Retirement Benefits - Military/Uniformed				-	-				-					-					-					
Terminal Leave Benefits				-	-				-					-					-					
Health Workers Benefits				-	-				-					-					-					
Other Personnel Benefits				-	-				-	384	288			672	685.00	331.00			1,016					
TOTAL PS				-	-				-					-					-					
Maintenance & Other Operating Expenses		71,033		71,033	71,033				71,033	8,774	8,589			17,363	5,624.00	8,449.00			14,073					
Traveling Expenses				-	-				-					-					-					
Travel Expenses-Local		2,594		2,594	2,594				2,594	1,053	1,041			2,094	751	905			1,656					
Travel Expenses-Foreign				-	-				-	594				594	94	217			311					
Training and Scholarship Expenses				-	-				-					-					-					
Training Expenses		2,825		2,825	2,825				2,825	250	715			965	168	491			659					
Scholarship Expenses		35,936		35,936	35,936				35,936	67	288			355	42	195			237					

Supplies and Materials Expenses		6,446	6,446	6,446	6,446						-					-				
Office Supplies Expenses			-	-	-		562	371			933	420	567			987				
Accountable Forms Expenses			-	-	-		11	432			443	12	189			201				
Animal/Zoological Supplies Expenses			-	-	-						-	23	26			49				
Food Supplies Expenses			-	-	-						-					-				
Drugs and Medicines Expenses			-	-	-						-					-				
Medical, Dental and Laboratory Supplies Expenses			-	-	-						-					-				
Gasoline, Oil and Lubricants Expenses			-	-	-		56	89			145	112	283			395				
Agricultural Supplies Expenses			-	-	-						-					-				
Textbooks and Instructional Materials			-	-	-		43				43					-				
Military and Police Supplies Expenses			-	-	-						-					-				
Other Supplies Expenses			-	-	-		598	605			1,203	651.00	717.00			1,368				
Utility Expenses		2,221	2,221	2,221	2,221															
Water Expenses			-	-	-		75	77			152	86	82			168				
Electricity Expenses			-	-	-		437	750			1,187	445	819			1,264				
Cooking Gas Expenses			-	-	-						-	3	2			5				
Communication Expenses		390	390	390	390						-					-				
Postage and Deliveries			-	-	-		4				4	7	8			15				
Telephone Expenses-Landline			-	-	-		67	166			233	75	102			177				
Telephone Expenses-Mobile			-	-	-		49	29			78	46	33			79				
Internet expenses			-	-	-		21	43			64	33	58			91				
Cable, Satellite, Telegraph and Radio Expenses			-	-	-		7	18			25	5	4			9				
Membership Dues and Contributions to Org.		255	255	255	255	328	232				560	95	80			175				
Awards and Indemnities			-	-	-		2				2	1				1				
Advertising Expenses/Promo		245	245	245	245	193	59				252	55	170			225				
Printing and Binding Expenses		505	505	505	505	240	15				255	163	82			245				
Rent Expenses		90	90	90	90	5	62				67	5	12			17				
Representation Expenses		544	544	544	544	547	1,015				1,562	549	1,104			1,653				
Transportation and Delivery Expenses		300	300	300	300	11	3				14		6			6				
Storage Expenses			-	-	-						-					-				
Subscription Expenses		300	300	300	300	11	12				23	24	2			26				
Survey Expenses			-	-	-						-	6				6				
Rewards and Other Claims			-	-	-						-					-				
Professional Services		4,691	4,691	4,691	4,691						-					-				
Legal Services			-	-	-		4				4					-				
Auditing Services			-	-	-		6	10			16		4			4				
Consultancy Services			-	-	-						-	6				6				
Environment/Sanitary Services			-	-	-						-					-				
General Services			-	-	-		272	266			538	345	354			699				
Janitorial Services			-	-	-		48	146			194	139	191			330				
Security Services			-	-	-		416	496			912	384	648			1,032				
Other Professional Services			-	-	-		61	51			112	60				60				
Repairs & Maintenance (Specify object)		11,811	11,811	11,811	11,811						-					-				
Repairs & Maintenance (RM) - Land Improvements			-	-	-						-					-				
RM - Land Improvements			-	-	-		15	157			172		49			49				
RM - Runways/Taxiways			-	-	-						-					-				
RM - Railways			-	-	-						-					-				
RM - Electrification, Power and Energy Structures			-	-	-						-					-				
RM - Buildings			-	-	-						-					-				
RM - Office Buildings			-	-	-		514				514	32				32				
RM - School Buildings			-	-	-		523	567			1,090	116	517			633				
RM - Hospitals and Health Centers			-	-	-						-					-				
RM - Markets and Slaughterhouses			-	-	-						-					-				
RM - Other Structures			-	-	-		550	303			853	154	286			440				
RM - Leasehold Improvements			-	-	-						-					-				
RM - Leasehold Improvements, Land			-	-	-						-					-				
RM - Leasehold Improvements, Buildings			-	-	-						-	60				60				



Insurance Expenses								52					52	46				46
Petty Cash								171	170				341					-
Other Maintenance and Operating Expenses								333	229				562	220	157			377
<b>Financial Expenses</b>													-					-
Bank Charges								-					-					-
Commitments Fees								-					-					-
Debt Service Subsidy to GOCCs								-					-					-
Documentary Stamp Expenses								-					-					-
Interest Expenses								-					-					-
Other Financial Charges								-					-					-
<b>Capital Outlays</b>		223		223				223					-	284	56			340
Land and Land Improvements				-				-					-					-
Land				-				-					-					-
Land Improvements, etc				-				-					-					-
Runways/Taxiways				-				-					-					-
Railways				-				-					-					-
Electrification, Power and Energy Structures				-				-					-					-
Buildings				-				-					-					-
Office Buildings				-				-					-					-
School Buildings, etc.		223		223				223					-					-
Hospitals and Health Centers				-				-					-					-
Markets and Slaughterhouses				-				-					-					-
Other Structures				-				-					-	21				21
Leasehold Improvements				-				-					-					-
Leasehold Improvements, Land				-				-					-					-
Leasehold Improvements, Buildings				-				-					-					-
Other Leasehold Improvements				-				-					-					-
Office Equipment, Furniture and Fixtures				-				-					-					-
Office Equipment				-				-					-	104	15			119
Furniture and Fixtures				-				-					-	68	22			90
IT Equipment and Software, etc.				-				-					-	89	19			108
Library Books				-				-					-					-
Machinery and Equipment				-				-					-					-
Machinery				-				-					-					-
Agriculture, Fishery and Forsetry Equipment				-				-					-					-
Airport Equipment				-				-					-					-
Communication Equipment				-				-					-					-
Construction and Heavy Equipment				-				-					-					-
Firefighting Equipment and Accessories				-				-					-					-
Hospital Equipment				-				-					-					-
Medical, Dental and Laboratory Equipment				-				-					-					-
Military and Police Equipment				-				-					-					-
Sports Equipment				-				-					-					-
Technical and Scientific Equipment				-				-					-					-
Other Machinery and Equipment, etc.				-				-					-					-
Transportation Equipment				-				-					-					-
Motor Vehicles				-				-					-					-
Trains				-				-					-					-
Aircrafts and Aircrafts Ground Equipment				-				-					-					-
Watercrafts				-				-					-					-
Other Transportation Equipment, etc				-				-					-					-
Other Property, Plant and Equipment				-				-					-					-
Public Infrastructures				-				-					-					-
Roads, Highways and Bridges				-				-					-					-
Parks, Plazas and Monuments				-				-					-					-
Ports, Lighthouses and Harbors				-				-					-					-
Artesian Wells, Reservoirs, Pumping Stations				-				-					-					-

