

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018
FAR No. 2-A

Department : State Universities and Colleges (SUCs)
Agency : Surigao del Sur State University
Operating Unit : N/A
Organization Code (UACS) : 08106000000
Funding Source Code (as clustered) : 05 - Internally Generated Income
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget				Budget Utilization				Total	Disbursements				Balances				
		Approved Budget	Adj	Adjusted Budget	5=(3+4)	1st Quarter Endin	2nd Que	3rd Quarter	4th Quart		1st Quarter Endin	2nd Qua	3rd Quarte	4th Quarte	Total	Unpaid Util	Unpaid Utilizations		
										10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
1. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel Services	0	8,674,662.00	0	8,674,662.00	4,321,087.53	0	0	0	0	4,321,087.53	4,321,087.53	0	0	0	4,321,087.53	0	0	0	
Other Compensation	5010200000	7,881,340.00	0	7,881,340.00	4,321,087.53	0	0	0	0	4,321,087.53	4,321,087.53	0	0	0	4,321,087.53	0	0	0	
Honoraria	5010210000	7,488,008.00	0	7,488,008.00	4,321,087.53	0	0	0	0	4,321,087.53	4,321,087.53	0	0	0	4,321,087.53	0	0	0	
Honoraria - Civilian	5010210001	7,488,008.00	0	7,488,008.00	4,321,087.53	0	0	0	0	4,321,087.53	4,321,087.53	0	0	0	4,321,087.53	0	0	0	
Cash Gift	5010215000	393,332.00	0	393,332.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cash Gift - Civilian	5010215001	393,332.00	0	393,332.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Personnel Benefits	5010400000	793,322.00	0	793,322.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Personnel Benefits	5010499000	793,322.00	0	793,322.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Personnel Benefits	5010499099	793,322.00	0	793,322.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Maintenance and Other C	0	24,688,927.00	0	24,688,927.00	6,354,836.10	0	0	0	0	6,354,836.10	6,020,196.10	0	0	0	6,020,196.10	183,640.00	0	334,400	
Traveling Expenses	5020100000	820,674.00	0	820,674.00	662,396.00	0	0	0	0	662,396.00	662,396.00	0	0	0	662,396.00	1,582.78	0	0	
Traveling Expenses - Local	5020101000	820,674.00	0	820,674.00	662,396.00	0	0	0	0	662,396.00	662,396.00	0	0	0	662,396.00	1,582.78	0	0	
Traveling Expenses - Local	5020101000	820,674.00	0	820,674.00	662,396.00	0	0	0	0	662,396.00	662,396.00	0	0	0	662,396.00	1,582.78	0	0	
Training and Scholarship E	5020200000	792,860.00	0	792,860.00	740,725.00	0	0	0	0	740,725.00	740,725.00	0	0	0	740,725.00	52,135	0	0	
Training Expenses	5020201000	792,860.00	0	792,860.00	740,725.00	0	0	0	0	740,725.00	740,725.00	0	0	0	740,725.00	52,135	0	0	
Training Expenses	5020201002	792,860.00	0	792,860.00	740,725.00	0	0	0	0	740,725.00	740,725.00	0	0	0	740,725.00	52,135	0	0	
Supplies and Materials Exp	5020300000	1,110,000.00	0	1,110,000.00	863,459.90	0	0	0	0	863,459.90	863,459.90	0	0	0	863,459.90	246,540.10	0	0	
Fuel, Oil and Lubricants Ex	5020309000	75,000.00	0	75,000.00	5,865.00	0	0	0	0	5,865.00	5,865.00	0	0	0	5,865.00	69,135	0	0	
Fuel, Oil and Lubricants Ex	5020309000	75,000.00	0	75,000.00	5,865.00	0	0	0	0	5,865.00	5,865.00	0	0	0	5,865.00	69,135	0	0	
Other Supplies and Materis	5020309000	1,035,000.00	0	1,035,000.00	857,594.90	0	0	0	0	857,594.90	857,594.90	0	0	0	857,594.90	177,405.10	0	0	
Other Supplies and Materis	5020309000	1,035,000.00	0	1,035,000.00	857,594.90	0	0	0	0	857,594.90	857,594.90	0	0	0	857,594.90	177,405.10	0	0	
Utility Expenses	5020400000	811,205.00	0	811,205.00	502,212.18	0	0	0	0	502,212.18	502,212.18	0	0	0	502,212.18	308,992.82	0	0	
Water Expenses	5020401000	35,000.00	0	35,000.00	18,452.60	0	0	0	0	18,452.60	18,452.60	0	0	0	18,452.60	16,547.40	0	0	
Water Expenses	5020401000	35,000.00	0	35,000.00	18,452.60	0	0	0	0	18,452.60	18,452.60	0	0	0	18,452.60	16,547.40	0	0	
Electricity Expenses	5020402000	776,205.00	0	776,205.00	483,759.58	0	0	0	0	483,759.58	483,759.58	0	0	0	483,759.58	292,445.40	0	0	
Electricity Expenses	5020402000	776,205.00	0	776,205.00	483,759.58	0	0	0	0	483,759.58	483,759.58	0	0	0	483,759.58	292,445.40	0	0	
Communication Expenses	5020500000	330,000.00	0	330,000.00	102,213.72	0	0	0	0	102,213.72	102,213.72	0	0	0	102,213.72	227,786.28	0	0	
Postage and Courier Servis	5020501000	30,000.00	0	30,000.00	1,000.00	0	0	0	0	1,000.00	1,000.00	0	0	0	1,000.00	29,000	0	0	
Postage and Courier Servis	5020501000	30,000.00	0	30,000.00	1,000.00	0	0	0	0	1,000.00	1,000.00	0	0	0	1,000.00	29,000	0	0	
Telephone Expenses	5020502000	300,000.00	0	300,000.00	101,213.72	0	0	0	0	101,213.72	101,213.72	0	0	0	101,213.72	198,786.28	0	0	
Landline	5020502001	250,000.00	0	250,000.00	60,329.72	0	0	0	0	60,329.72	60,329.72	0	0	0	60,329.72	189,670.30	0	0	
Landline	5020502002	50,000.00	0	50,000.00	40,884.00	0	0	0	0	40,884.00	40,884.00	0	0	0	40,884.00	9,116	0	0	
Confidential, Intelligence ar	5021000000	125,000.00	0	125,000.00	64,910.00	0	0	0	0	64,910.00	64,910.00	0	0	0	64,910.00	60,090	0	0	
Confidential, Intelligence ar	5021000000	125,000.00	0	125,000.00	64,910.00	0	0	0	0	64,910.00	64,910.00	0	0	0	64,910.00	60,090	0	0	
Extraordinary and Miscelar	5021003000	125,000.00	0	125,000.00	64,910.00	0	0	0	0	64,910.00	64,910.00	0	0	0	64,910.00	60,090	0	0	
Extraordinary and Miscelar	5021003000	125,000.00	0	125,000.00	64,910.00	0	0	0	0	64,910.00	64,910.00	0	0	0	64,910.00	60,090	0	0	
Professional Services	5021100000	6,837,356.00	0	6,837,356.00	1,316,153.32	0	0	0	0	1,316,153.32	1,316,153.32	0	0	0	1,316,153.32	5,521,203	0	0	
Other Professional Service	5021199000	6,837,356.00	0	6,837,356.00	1,316,153.32	0	0	0	0	1,316,153.32	1,316,153.32	0	0	0	1,316,153.32	5,521,203	0	0	
Other Professional Service	5021199000	6,837,356.00	0	6,837,356.00	1,316,153.32	0	0	0	0	1,316,153.32	1,316,153.32	0	0	0	1,316,153.32	5,521,203	0	0	

