

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2015

FAR 1A

Department : State Universities and Colleges (SUCs)
Agency : Surigao del Sur State University
Organization Code (UACS) : 08106000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 01.102.151)

Authorization: Current Year Appropriations


Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appr	Adjustments (Tr)	Adjusted Approp	Allotments Recd	Adjustments (V)	Tr	Adjusted Total All	1st Quarter End	2nd Quarter E	3rd Quarter End	Total	1st Quarter End	2nd Quarter E	3rd Quarter E	Total	Unr	Unobligated All	Unpaid Obligations
																		Due and	Not Yet Due
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agency	01101101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel Services	0	104,718,000.00	0	104,718,000.00	104,718,000.00	0	0	104,718,000.00	21,221,000.00	27,055,423.13	24,120,698.65	72,397,019.88	21,221,000.00	27,055,423.13	24,120,698.65	72,397,019.88	0	32,318,980.32	0
Salaries and Wages	5010100000	82,104,000.00	0	82,104,000.00	82,104,000.00	0	0	82,104,000.00	16,419,000.00	20,797,578.66	22,903,752.78	60,120,331.32	15,418,000.00	20,797,578.66	22,903,752.78	60,120,331.32	0	21,983,988.66	0
Basic Salary - Regular	5010101001	19,380,000.00	0	19,380,000.00	19,380,000.00	0	0	19,380,000.00	4,399,000.00	5,104,134.02	264,500.00	9,757,834.02	4,398,000.00	5,104,134.02	0	9,757,834.02	0	8,602,366.98	0
Other Compensation	5010200000	7,824,000.00	0	7,824,000.00	7,824,000.00	0	0	7,824,000.00	1,880,000.00	1,850,000.00	0	3,730,000.00	1,880,000.00	1,850,000.00	0	3,730,000.00	0	4,084,000.00	0
Personnel Economic Relief Allowance	501020100	162,000.00	0	162,000.00	162,000.00	0	0	162,000.00	42,000.00	42,000.00	57,000.00	141,000.00	42,000.00	42,000.00	57,000.00	141,000.00	0	21,000.00	0
Representation Allowance (RA)	5010202000	162,000.00	0	162,000.00	162,000.00	0	0	162,000.00	42,000.00	42,000.00	57,000.00	141,000.00	42,000.00	42,000.00	57,000.00	141,000.00	0	21,000.00	0
Transportation Allowance (TA)	5010203001	1,630,000.00	0	1,630,000.00	1,630,000.00	0	0	1,630,000.00	1,460,000.00	0	130,000.00	1,590,000.00	1,460,000.00	0	130,000.00	1,590,000.00	0	40,000.00	0
Clothing/Uniform Allowance - Civilian	5010204001	62,000.00	0	62,000.00	62,000.00	0	0	62,000.00	10,000.00	8,000.00	10,500.00	28,500.00	10,000.00	8,000.00	10,500.00	28,500.00	0	33,600.00	0
Subsistence Allowance - Magna Carta for P	5010205003	652,000.00	0	652,000.00	652,000.00	0	0	652,000.00	652,000.00	0	0	652,000.00	652,000.00	0	0	652,000.00	0	0	0
Productivity Incentive Allowance - Civilian	5010208001	396,000.00	0	396,000.00	396,000.00	0	0	396,000.00	313,000.00	83,000.00	0	396,000.00	313,000.00	83,000.00	0	396,000.00	0	0	0
Honoraria - Civilian	5010210001	6,842,000.00	0	6,842,000.00	6,842,000.00	0	0	6,842,000.00	2,304,134.02	0	0	2,304,134.02	0	2,304,134.02	0	2,304,134.02	0	4,537,866.98	0
Bonus - Civilian	5010214001	1,630,000.00	0	1,630,000.00	1,630,000.00	0	0	1,630,000.00	775,000.00	0	0	775,000.00	0	775,000.00	0	775,000.00	0	856,000.00	0
Cash Gift - Civilian	5010215001	1,717,000.00	0	1,717,000.00	1,717,000.00	0	0	1,717,000.00	403,000.00	381,812.05	405,180.32	1,189,772.37	403,000.00	381,812.05	405,180.32	1,189,772.37	0	517,227.63	0
Personnel Benefit Contributions	5010300000	391,000.00	0	391,000.00	391,000.00	0	0	391,000.00	136,000.00	92,100.00	92,100.00	320,200.00	92,100.00	92,100.00	320,200.00	0	70,800.00	0	
Pag-IBIG - Civilian	5010302001	936,000.00	0	936,000.00	936,000.00	0	0	936,000.00	177,000.00	207,112.50	220,162.50	604,275.00	177,000.00	207,112.50	220,162.50	604,275.00	0	331,725.00	0
PhilHealth - Civilian	5010303001	390,000.00	0	390,000.00	390,000.00	0	0	390,000.00	90,000.00	92,399.55	92,897.82	275,297.37	90,000.00	92,399.55	92,897.82	275,297.37	0	114,702.83	0
Employees Compensation Insurance Premi	5010304001	205,000.00	0	205,000.00	205,000.00	0	0	205,000.00	0	0	0	0	0	0	0	0	0	205,000.00	0
Other Personnel Benefits	5010499000	205,000.00	0	205,000.00	205,000.00	0	0	205,000.00	0	0	0	0	0	0	0	0	0	205,000.00	0
Lump-sum for Step Increments - Length of	5010499010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Permanent Positions:																			
Salaries & Wages - Casual	5010102000	1,330,000.00	0	1,330,000.00	1,330,000.00	0	0	1,330,000.00	0	762,098.50	557,183.47	1,319,281.97	0	762,098.50	557,183.47	1,319,281.97	0	10,718.03	0
Maintenance and Other Operating Expenses	0	82,138,000.00	0	82,138,000.00	82,138,000.00	0	0	82,540,000.00	5,750,000.00	9,919,447.00	13,085,207.15	28,754,654.15	5,750,000.00	9,919,447.00	13,085,207.15	28,754,654.15	0	33,785,345.85	0
Traveling Expenses	5020100000	3,094,000.00	0	3,094,000.00	3,094,000.00	0	0	3,094,000.00	847,000.00	377,808.22	834,286.35	1,658,874.57	547,000.00	377,808.22	634,266.35	1,658,874.57	0	1,435,125.43	0
Traveling Expenses - Local	5020101000	52,494,000.00	0	52,494,000.00	52,494,000.00	0	0	52,494,000.00	1,163,000.00	4,488,591.22	6,483,853.25	12,115,444.47	1,163,000.00	4,488,591.22	6,483,853.25	12,115,444.47	0	40,378,555.53	0
Training and Scholarship Expenses	5020200000	3,325,000.00	0	3,325,000.00	3,325,000.00	0	0	3,325,000.00	177,000.00	183,891.22	766,414.02	1,127,305.24	177,000.00	183,891.22	766,414.02	1,127,305.24	0	2,197,694.76	0
Training Expenses	5020201002	49,169,000.00	0	49,169,000.00	49,169,000.00	0	0	49,169,000.00	986,000.00	4,284,700.00	5,717,439.23	10,988,139.23	986,000.00	4,284,700.00	5,717,439.23	10,988,139.23	0	38,190,860.77	0
Scholarship Grants/Expenses	5020202000	8,948,000.00	0	8,948,000.00	8,948,000.00	0	0	8,948,000.00	1,000,000.00	989,795.89	1,012,731.39	2,982,527.28	1,000,000.00	989,795.89	1,012,731.39	2,982,527.28	0	3,963,472.72	0
Other Supplies and Materials Expenses	5020399000	2,221,000.00	0	2,221,000.00	2,221,000.00	0	0	2,221,000.00	1,150,000.00	1,071,000.00	0	2,221,000.00	1,150,000.00	1,071,000.00	0	2,221,000.00	0	0	0
Office Supplies Expense	5020301000	390,000.00	0	390,000.00	390,000.00	0	0	390,000.00	195,000.00	88,163.11	108,836.89	390,000.00	195,000.00	88,163.11	108,836.89	390,000.00	0	0	0
Accountable Forms Expenses	5020302000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gasoline & Oil Expenses	5020309000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Supplies Expense	5020398000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Utility Expenses	5020400000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Expenses	5020401000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electricity Expenses	5020402000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Communication Expenses	5020500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone Expenses - Mobile	5020502000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone Expenses - Landline	5020502002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internet Expenses	5020503000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Confidential, Intelligence and Extraordinary E	5021000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Extraordinary and Miscellaneous Expenses	5021003000	4,413,000.00	0	4,413,000.00	4,413,000.00	0	0	4,413,000.00	663,000.00	1,288,324.83	1,471,675.17	3,413,000.00	653,000.00	1,288,324.83	1,471,675.17	3,413,000.00	0	1,000,000.00	0
Professional Services	5021100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal Services	5021101000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Auditing Services	5021102000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultancy Services	5021103000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	5021300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RM - Other Property, Plant and Equipment	5021390099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RM - Office Buildings	5021304000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RM - Other Structures	5021340990	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RM - Furniture and Fixtures	5021307000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RM - Motor Vehicles	5021306000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes, Insurance Premiums and Other Fees																			

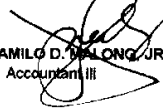
Subproject Expenses	5029907000	301,000.00	0	301,000.00	301,000.00	0	0	0	301,000.00	12,000.00	47,000.00	1	3	0	151,876.43	12,000.00	47,000.00	122,876.43	0	161,876.43	0	119,123.57	0	
Capital Outlays	0	55,550,000.00	0	55,550,000.00	55,550,000.00	0	0	0	55,550,000.00	2,513,000.00	0	874,630.85	0	0	3,387,630.85	2,513,000.00	0	3,387,630.85	0	3,387,630.85	0	52,162,369.15	0	
Property, Plant and Equipment Outlay	5060400000																							
Buildings	5060404001	15,000,000.00	0	25,000,000.00	25,000,000.00	0	0	0	25,000,000.00	0	0	0	0	0	874,630.85	0	0	874,630.85	0	874,630.85	0	24,125,369.15	0	
Machinery and Equipment Outlay	5060405000	25,946,000.00	0	15,946,000.00	15,946,000.00	0	0	0	15,946,000.00	0	0	0	0	0	0	0	0	0	0	0	0	16,946,000.00	0	
Technical and Scientific Equipment	5060405014	14,604,000.00	0	14,604,000.00	14,604,000.00	0	0	0	14,604,000.00	2,513,000.00	0	0	0	0	2,513,000.00	2,513,000.00	0	0	0	2,513,000.00	0	12,091,000.00	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Retirement and Life Insurance Premiums	0	9,853,000.00	1,133,300.00	10,986,300.00	9,853,000.00	1,133,300.00	0	0	10,986,300.00	2,108,000.00	2,060,000.00	2,231,648.52	0	0	6,399,648.52	2,108,000.00	2,060,000.00	2,231,648.52	0	6,399,648.52	0	4,596,651.48	0	
Personnel Services	5010301000	9,853,000.00	1,133,300.00	10,986,300.00	9,853,000.00	1,133,300.00	0	0	10,986,300.00	2,108,000.00	2,060,000.00	2,231,648.52	0	0	6,399,648.52	2,108,000.00	2,060,000.00	2,231,648.52	0	6,399,648.52	0	4,596,651.48	0	
Retirement and Life Insurance Premiums	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 Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Personnel Benefits Fund	0	0	21,754,704.00	21,754,704.00	0	21,754,704.00	0	0	21,754,704.00	0	7,203,000.00	4,828,682.48	0	0	12,031,682.48	0	7,203,000.00	4,828,682.48	0	12,031,682.48	0	9,723,021.51	0	
Personnel Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Bonuses and Allowances	5010299000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Performance Enhancement Incentives	5010299014	0	7,247,000.00	7,247,000.00	0	7,247,000.00	0	0	7,247,000.00	0	7,203,000.00	0	0	0	7,203,000.00	0	7,203,000.00	0	7,203,000.00	0	7,203,000.00	0	44,000.00	0
Performance Based Bonus - Civilian	50100000.00	0	3,056,500.00	3,056,500.00	0	3,056,500.00	0	0	3,056,500.00	0	3,017,550.00	0	0	0	3,017,550.00	0	3,017,550.00	0	3,017,550.00	0	3,017,550.00	0	38,850.00	0
NBC 461 Implementation (Salary Difference)		0	10,486,229.00	10,486,229.00	0	10,486,229.00	0	0	10,486,229.00	0	1,211,461.11	0	0	0	1,211,461.11	0	1,211,461.11	0	1,211,461.11	0	1,211,461.11	0	9,274,787.89	0
Salary Difference - 9,444,112.00		0			0		0	0		0		0	0	0		0		0		0				0
Bonus Differential - 994,117.00		0			0		0	0		0		0	0	0		0		0		0				0
Phic Differential - 48,000.00		0			0		0	0		0		0	0	0		0		0		0				0
Pension & Gratuity Fund		0	964,975.00	964,975.00	0	964,975.00	0	0	964,975.00	0	599,671.38	0	0	0	599,671.38	0	599,671.38	0	599,671.38	0	599,671.38	0	365,303.62	0
Monetization		0			0		0	0		0						0								0
Grand Total	0	252,255,000.00	22,898,004.00	275,143,004.00	252,255,000.00	22,898,004.00	0	0	275,143,004.00	31,992,000.00	46,237,870.13	45,140,765.56	0	0	122,970,635.69	31,992,000.00	46,237,870.13	45,140,765.56	0	122,970,635.69	0	152,172,389.31	0	

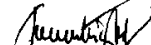
Prepared by:

Reviewed by:

APPROVED:


EUGENIO R. COSMIANO
 AO V (Budget)


CAMILO D. MALONG JR, CPA, MBA
 Accountant III


FLORIFE O. URELYONONDO, MPA
 Chief Administrative Officer


BACELEDES R. ESTAL, Ph. D.
 President II