

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency : Surigao del Sur State University
 Operating Unit : < not applicable >
 Organization Code : 08 106 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/s)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		455,809,000.00	10,044,016.00	465,853,016.00	443,215,000.00	9,162,016.00	0.00	0.00	452,377,016.00	169,568,949.45	0.00	0.00	0.00	169,568,949.45	62,290,737.88	0.00	0.00	0.00	62,290,737.88	13,476,000.00	282,808,066.55	0.00	107,278,211.71
A. AGENCY SPECIFIC BUDGET		438,019,000.00	0.00	438,019,000.00	424,543,000.00	0.00	0.00	0.00	424,543,000.00	163,353,814.13	0.00	0.00	0.00	163,353,814.13	56,921,712.13	0.00	0.00	0.00	56,921,712.13	13,476,000.00	261,189,185.67	0.00	106,432,102.11
Personnel Services		211,338,000.00	0.00	211,338,000.00	199,392,000.00	0.00	0.00	0.00	199,392,000.00	53,027,043.02	0.00	0.00	0.00	53,027,043.02	50,438,533.05	0.00	0.00	0.00	50,438,533.05	11,976,000.00	146,334,956.68	0.00	2,588,508.99
Salaries and Wages	5010100000	150,406,000.00	0.00	150,406,000.00	150,406,000.00	0.00	0.00	0.00	150,406,000.00	46,789,219.83	0.00	0.00	0.00	46,789,219.83	46,789,219.83	0.00	0.00	0.00	46,789,219.83	0.00	103,616,780.17	0.00	0.00
Salaries and Wages - Regular		148,254,000.00	0.00	148,254,000.00	148,254,000.00	0.00	0.00	0.00	148,254,000.00	311,688.00	0.00	0.00	0.00	311,688.00	311,688.00	0.00	0.00	0.00	311,688.00	0.00	147,942,312.00	0.00	0.00
Basic Salary - Civilian	5010101001	148,254,000.00	0.00	148,254,000.00	148,254,000.00	0.00	0.00	0.00	148,254,000.00	311,688.00	0.00	0.00	0.00	311,688.00	311,688.00	0.00	0.00	0.00	311,688.00	0.00	147,942,312.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,152,000.00	0.00	2,152,000.00	2,152,000.00	0.00	0.00	0.00	2,152,000.00	46,477,531.83	0.00	0.00	0.00	46,477,531.83	46,477,531.83	0.00	0.00	0.00	46,477,531.83	0.00	(44,325,531.83)	0.00	0.00
Other Compensation	5010200000	45,779,000.00	0.00	45,779,000.00	45,779,000.00	0.00	0.00	0.00	45,779,000.00	5,368,072.25	0.00	0.00	0.00	5,368,072.25	2,824,362.28	0.00	0.00	0.00	2,824,362.28	0.00	40,410,927.75	0.00	2,543,709.99
Personal Economic Relief Allowance (PERA)		9,984,000.00	0.00	9,984,000.00	9,984,000.00	0.00	0.00	0.00	9,984,000.00	2,536,337.98	0.00	0.00	0.00	2,536,337.98	2,536,337.98	0.00	0.00	0.00	2,536,337.98	0.00	7,447,662.02	0.00	0.60
PERA - Civilian	5010201001	9,984,000.00	0.00	9,984,000.00	9,984,000.00	0.00	0.00	0.00	9,984,000.00	2,536,337.98	0.00	0.00	0.00	2,536,337.98	2,536,337.98	0.00	0.00	0.00	2,536,337.98	0.00	7,447,662.02	0.00	0.60
Representation Allowance (RA)	5010202000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00	0.00	0.00	55,500.00	0.00	112,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00	0.00	0.00	55,500.00	0.00	112,500.00	0.00	0.00
Clothing/Uniform Allowance		2,496,000.00	0.00	2,496,000.00	2,496,000.00	0.00	0.00	0.00	2,496,000.00	2,514,000.00	0.00	0.00	0.00	2,514,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,000.00)	0.00	2,514,000.00
Clothing/Uniform Allowance - Civilian	5010204001	2,496,000.00	0.00	2,496,000.00	2,496,000.00	0.00	0.00	0.00	2,496,000.00	2,514,000.00	0.00	0.00	0.00	2,514,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,000.00)	0.00	2,514,000.00
Subsistence Allowance (SA)		90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	3,825.00	0.00	0.00	0.00	3,825.00	3,825.00	0.00	0.00	0.00	3,825.00	0.00	86,175.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	3,825.00	0.00	0.00	0.00	3,825.00	3,825.00	0.00	0.00	0.00	3,825.00	0.00	86,175.00	0.00	0.00
Laundry Allowance (LA)		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	572.72	0.00	0.00	0.00	572.72	572.72	0.00	0.00	0.00	572.72	0.00	9,427.28	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	572.72	0.00	0.00	0.00	572.72	572.72	0.00	0.00	0.00	572.72	0.00	9,427.28	0.00	0.00
Honoraria		3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	176,616.80	0.00	0.00	0.00	176,616.80	172,627.20	0.00	0.00	0.00	172,627.20	0.00	3,323,383.20	0.00	3,989.60
Honoraria - Civilian	5010210001	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	176,616.80	0.00	0.00	0.00	176,616.80	172,627.20	0.00	0.00	0.00	172,627.20	0.00	3,323,383.20	0.00	3,989.60
Hazard Pay (HP)		493,000.00	0.00	493,000.00	493,000.00	0.00	0.00	0.00	493,000.00	25,719.75	0.00	0.00	0.00	25,719.75	0.00	0.00	0.00	0.00	0.00	0.00	467,280.25	0.00	25,719.75
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	493,000.00	0.00	493,000.00	493,000.00	0.00	0.00	0.00	493,000.00	25,719.75	0.00	0.00	0.00	25,719.75	0.00	0.00	0.00	0.00	0.00	0.00	467,280.25	0.00	25,719.75
Year End Bonus		12,355,000.00	0.00	12,355,000.00	12,355,000.00	0.00	0.00	0.00	12,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,355,000.00	0.00	0.00
Bonus - Civilian	5010214001	12,355,000.00	0.00	12,355,000.00	12,355,000.00	0.00	0.00	0.00	12,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,355,000.00	0.00	0.00
Cash Gift		2,080,000.00	0.00	2,080,000.00	2,080,000.00	0.00	0.00	0.00	2,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,080,000.00	0.00	2,080,000.00	2,080,000.00	0.00	0.00	0.00	2,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency : Surigao del Sur State University
 Operating Unit : < not applicable >
 Organization Code : 08 106 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Bonuses and Allowances		14,435,000.00	0.00	14,435,000.00	14,435,000.00	0.00	0.00	0.00	14,435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,435,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,080,000.00	0.00	2,080,000.00	2,080,000.00	0.00	0.00	0.00	2,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	12,355,000.00	0.00	12,355,000.00	12,355,000.00	0.00	0.00	0.00	12,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,355,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,807,000.00	0.00	2,807,000.00	2,807,000.00	0.00	0.00	0.00	2,807,000.00	869,750.94	0.00	0.00	0.00	869,750.94	824,950.84	0.00	0.00	0.00	0.00	824,950.84	0.00	1,937,249.06	0.00	44,800.00
Pag-IBIG Contributions		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	126,700.00	0.00	0.00	0.00	126,700.00	99,000.00	0.00	0.00	0.00	0.00	99,000.00	0.00	373,300.00	0.00	27,700.00
Pag-IBIG - Civilian	5010302001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	126,700.00	0.00	0.00	0.00	126,700.00	99,000.00	0.00	0.00	0.00	0.00	99,000.00	0.00	373,300.00	0.00	27,700.00
PhilHealth Contributions		1,807,000.00	0.00	1,807,000.00	1,807,000.00	0.00	0.00	0.00	1,807,000.00	614,750.94	0.00	0.00	0.00	614,750.94	614,750.94	0.00	0.00	0.00	0.00	614,750.94	0.00	1,192,249.06	0.00	0.00
PhilHealth - Civilian	5010303001	1,807,000.00	0.00	1,807,000.00	1,807,000.00	0.00	0.00	0.00	1,807,000.00	614,750.94	0.00	0.00	0.00	614,750.94	614,750.94	0.00	0.00	0.00	0.00	614,750.94	0.00	1,192,249.06	0.00	0.00
Employees Compensation Insurance Premiums		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	128,300.00	0.00	0.00	0.00	128,300.00	111,200.00	0.00	0.00	0.00	0.00	111,200.00	0.00	371,700.00	0.00	17,100.00
ECIP - Civilian	5010304001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	128,300.00	0.00	0.00	0.00	128,300.00	111,200.00	0.00	0.00	0.00	0.00	111,200.00	0.00	371,700.00	0.00	17,100.00
Other Personnel Benefits	5010400000	12,346,000.00	0.00	12,346,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,976,000.00	370,000.00	0.00	0.00
Other Personnel Benefits		12,346,000.00	0.00	12,346,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,976,000.00	370,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	11,976,000.00	0.00	11,976,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,976,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Maintenance and Other Operating Expenses		64,681,000.00	0.00	64,681,000.00	63,181,000.00	0.00	0.00	0.00	63,181,000.00	8,937,939.96	0.00	0.00	0.00	8,937,939.96	6,483,179.08	0.00	0.00	0.00	0.00	6,483,179.08	1,500,000.00	54,243,060.04	0.00	2,454,760.80
Traveling Expenses	5020100000	10,081,000.00	0.00	10,081,000.00	10,081,000.00	0.00	0.00	0.00	10,081,000.00	526,106.79	0.00	0.00	0.00	526,106.79	473,795.62	0.00	0.00	0.00	0.00	473,795.62	0.00	9,554,893.21	0.00	52,311.10
Traveling Expenses - Local	5020101000	10,081,000.00	0.00	10,081,000.00	10,081,000.00	0.00	0.00	0.00	10,081,000.00	526,106.79	0.00	0.00	0.00	526,106.79	473,795.62	0.00	0.00	0.00	0.00	473,795.62	0.00	9,554,893.21	0.00	52,311.10
Training and Scholarship Expenses	5020200000	3,451,000.00	0.00	3,451,000.00	3,451,000.00	0.00	0.00	0.00	3,451,000.00	670,895.00	0.00	0.00	0.00	670,895.00	304,500.00	0.00	0.00	0.00	0.00	304,500.00	0.00	2,780,105.00	0.00	366,395.00
Training Expenses	5020201002	3,451,000.00	0.00	3,451,000.00	3,451,000.00	0.00	0.00	0.00	3,451,000.00	670,895.00	0.00	0.00	0.00	670,895.00	304,500.00	0.00	0.00	0.00	0.00	304,500.00	0.00	2,780,105.00	0.00	366,395.00
Supplies and Materials Expenses	5020300000	13,023,000.00	(21,250.00)	13,001,750.00	13,023,000.00	(21,250.00)	0.00	0.00	13,001,750.00	2,402,532.69	0.00	0.00	0.00	2,402,532.69	1,176,293.51	0.00	0.00	0.00	0.00	1,176,293.51	0.00	10,599,217.31	0.00	1,226,239.10
Office Supplies Expenses	5020301002	13,023,000.00	(798,075.28)	12,224,924.72	13,023,000.00	(798,075.28)	0.00	0.00	12,224,924.72	1,030,407.41	0.00	0.00	0.00	1,030,407.41	801,045.66	0.00	0.00	0.00	0.00	801,045.66	0.00	11,194,517.31	0.00	429,361.70
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	390,067.57	390,067.57	0.00	390,067.57	0.00	0.00	390,067.57	390,067.57	0.00	0.00	0.00	390,067.57	40,987.60	0.00	0.00	0.00	0.00	40,987.60	0.00	0.00	0.00	349,079.97
Other Supplies and Materials Expenses	5020399000	0.00	382,757.71	382,757.71	0.00	382,757.71	0.00	0.00	382,757.71	978,057.71	0.00	0.00	0.00	978,057.71	530,280.25	0.00	0.00	0.00	0.00	530,280.25	0.00	(595,300.00)	0.00	447,797.71
Utility Expenses	5020400000	13,785,000.00	0.00	13,785,000.00	13,785,000.00	0.00	0.00	0.00	13,785,000.00	1,628,849.98	0.00	0.00	0.00	1,628,849.98	1,625,738.77	0.00	0.00	0.00	0.00	1,625,738.77	0.00	12,156,150.02	0.00	3,111.21
Water Expenses	5020401000	0.00	160,344.99	160,344.99	0.00	160,344.99	0.00	0.00	160,344.99	160,344.99	0.00	0.00	0.00	160,344.99	157,293.99	0.00	0.00	0.00	0.00	157,293.99	0.00	0.00	0.00	3,051.00
Electricity Expenses	5020402000	13,785,000.00	(160,344.99)	13,624,655.01	13,785,000.00	(160,344.99)	0.00	0.00	13,624,655.01	1,468,504.99	0.00	0.00	0.00	1,468,504.99	1,468,444.78	0.00	0.00	0.00	0.00	1,468,444.78	0.00	12,156,150.02	0.00	60.21
Communication Expenses	5020500000	691,000.00	0.00	691,000.00	691,000.00	0.00	0.00	0.00	691,000.00	149,188.00	0.00	0.00	0.00	149,188.00	149,188.00	0.00	0.00	0.00	0.00	149,188.00	0.00	541,812.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	2,658.00	2,658.00	0.00	2,658.00	0.00	0.00	2,658.00	2,658.00	0.00	0.00	0.00	2,658.00	2,658.00	0.00	0.00	0.00	0.00	2,658.00	0.00	0.00	0.00	0.00
Telephone Expenses		691,000.00	(79,238.00)	611,762.00	691,000.00	(79,238.00)	0.00	0.00	611,762.00	69,950.00	0.00	0.00	0.00	69,950.00	69,950.00	0.00	0.00	0.00	0.00	69,950.00	0.00	541,812.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency : Surigao del Sur State University
 Operating Unit : < not applicable >
 Organization Code : 08 106 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	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)	21=(5-10)	22=(10-15)	23	24
Mobile	5020502001	0.00	29,464.00	29,464.00	0.00	29,464.00	0.00	0.00	29,464.00	29,464.00	0.00	0.00	0.00	29,464.00	29,464.00	0.00	0.00	0.00	29,464.00	0.00	0.00	0.00	0.00
Landline	5020502002	691,000.00	(108,702.00)	582,298.00	691,000.00	(108,702.00)	0.00	0.00	582,298.00	40,486.00	0.00	0.00	0.00	40,486.00	40,486.00	0.00	0.00	0.00	40,486.00	0.00	541,812.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	76,580.00	76,580.00	0.00	76,580.00	0.00	0.00	76,580.00	76,580.00	0.00	0.00	0.00	76,580.00	76,580.00	0.00	0.00	0.00	76,580.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Awards/Rewards Expenses		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	1,462,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	1,462,500.00	0.00	0.00
Professional Services	5021100000	5,079,000.00	0.00	5,079,000.00	5,079,000.00	0.00	0.00	0.00	5,079,000.00	855,259.89	0.00	0.00	0.00	855,259.89	854,629.81	0.00	0.00	0.00	854,629.81	0.00	4,223,740.11	0.00	630.00
Other Professional Services	5021199000	5,079,000.00	0.00	5,079,000.00	5,079,000.00	0.00	0.00	0.00	5,079,000.00	855,259.89	0.00	0.00	0.00	855,259.89	854,629.81	0.00	0.00	0.00	854,629.81	0.00	4,223,740.11	0.00	630.00
General Services	5021200000	5,081,000.00	0.00	5,081,000.00	5,081,000.00	0.00	0.00	0.00	5,081,000.00	778,869.43	0.00	0.00	0.00	778,869.43	738,430.49	0.00	0.00	0.00	738,430.49	0.00	4,302,130.57	0.00	40,438.60
Security Services	5021209000	0.00	529,718.49	529,718.49	0.00	529,718.49	0.00	0.00	529,718.49	529,718.49	0.00	0.00	0.00	529,718.49	489,279.55	0.00	0.00	0.00	489,279.55	0.00	0.00	0.00	40,438.60
Other General Services	5021299099	5,081,000.00	(529,718.49)	4,551,281.51	5,081,000.00	(529,718.49)	0.00	0.00	4,551,281.51	249,150.94	0.00	0.00	0.00	249,150.94	249,150.94	0.00	0.00	0.00	249,150.94	0.00	4,302,130.57	0.00	0.00
Repairs and Maintenance	5021300000	6,873,000.00	21,250.00	6,894,250.00	6,873,000.00	21,250.00	0.00	0.00	6,894,250.00	879,713.25	0.00	0.00	0.00	879,713.25	307,521.95	0.00	0.00	0.00	307,521.95	0.00	6,014,536.75	0.00	572,191.30
Repairs and Maintenance - Buildings and Other Buildings	5021304001	4,730,000.00	49,219.00	4,779,219.00	4,730,000.00	49,219.00	0.00	0.00	4,779,219.00	203,017.80	0.00	0.00	0.00	203,017.80	28,861.50	0.00	0.00	0.00	28,861.50	0.00	4,526,982.20	0.00	174,156.30
Other Structures	5021304099	0.00	49,219.00	49,219.00	0.00	49,219.00	0.00	0.00	49,219.00	49,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,219.00	0.00	0.00
Repairs and Maintenance - Transportation		0.00	36,227.45	36,227.45	0.00	36,227.45	0.00	0.00	36,227.45	36,227.45	0.00	0.00	0.00	36,227.45	36,227.45	0.00	0.00	0.00	36,227.45	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	36,227.45	36,227.45	0.00	36,227.45	0.00	0.00	36,227.45	36,227.45	0.00	0.00	0.00	36,227.45	36,227.45	0.00	0.00	0.00	36,227.45	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable		0.00	21,250.00	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	21,250.00	0.00	0.00	0.00	21,250.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	12,500.00
Office Equipment	5021321002	0.00	21,250.00	21,250.00	0.00	21,250.00	0.00	0.00	21,250.00	21,250.00	0.00	0.00	0.00	21,250.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	12,500.00
Repairs and Maintenance - Other Property, Plant		2,143,000.00	(85,446.45)	2,057,553.55	2,143,000.00	(85,446.45)	0.00	0.00	2,057,553.55	619,218.00	0.00	0.00	0.00	619,218.00	233,683.00	0.00	0.00	0.00	233,683.00	0.00	1,438,335.55	0.00	385,535.00
Other Property, Plant and Equipment	5021399099	2,143,000.00	(85,446.45)	2,057,553.55	2,143,000.00	(85,446.45)	0.00	0.00	2,057,553.55	619,218.00	0.00	0.00	0.00	619,218.00	233,683.00	0.00	0.00	0.00	233,683.00	0.00	1,438,335.55	0.00	385,535.00
Taxes, Insurance Premiums and Other Fees	5021500000	341,000.00	0.00	341,000.00	341,000.00	0.00	0.00	0.00	341,000.00	25,875.00	0.00	0.00	0.00	25,875.00	25,875.00	0.00	0.00	0.00	25,875.00	0.00	315,125.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	25,875.00	25,875.00	0.00	25,875.00	0.00	0.00	25,875.00	25,875.00	0.00	0.00	0.00	25,875.00	25,875.00	0.00	0.00	0.00	25,875.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	341,000.00	(25,875.00)	315,125.00	341,000.00	(25,875.00)	0.00	0.00	315,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,125.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,776,000.00	0.00	3,776,000.00	3,276,000.00	0.00	0.00	0.00	3,276,000.00	983,149.93	0.00	0.00	0.00	983,149.93	789,705.93	0.00	0.00	0.00	789,705.93	500,000.00	2,292,850.07	0.00	193,444.00
Advertising Expenses	5029901000	640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	25,168.00	0.00	0.00	0.00	25,168.00	0.00	0.00	0.00	0.00	0.00	0.00	614,832.00	0.00	25,168.00
Printing and Publication Expenses	5029902000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	24,260.00	0.00	0.00	0.00	24,260.00	960.00	0.00	0.00	0.00	960.00	0.00	180,740.00	0.00	23,300.00
Representation Expenses	5029903000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	849,571.93	0.00	0.00	0.00	849,571.93	716,595.93	0.00	0.00	0.00	716,595.93	0.00	850,428.07	0.00	132,976.00
Transportation and Delivery Expenses	5029904000	178,000.00	0.00	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	166,000.00	0.00	12,000.00

This report was generated using the Unified Reporting System on 30/04/2020 23:54 version.FAR1A.1.3 ; Status : FOR REVIEW

Department : State Universities and Colleges (SUCs)
 Agency : Surigao del Sur State University
 Operating Unit : < not applicable >
 Organization Code : 08 106 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
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)	21=(5-10)	22=(10-15)	23	24	
Membership Dues and Contributions to Organizations	5029906000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	130,000.00	0.00	0.00	
Subscription Expenses		388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	17,150.00	0.00	0.00	0.00	17,150.00	17,150.00	0.00	0.00	0.00	17,150.00	0.00	370,850.00	0.00	0.00	
Other Subscription Expenses	5029907099	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	17,150.00	0.00	0.00	0.00	17,150.00	17,150.00	0.00	0.00	0.00	17,150.00	0.00	370,850.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
Capital Outlays		162,000,000.00	0.00	162,000,000.00	162,000,000.00	0.00	0.00	0.00	162,000,000.00	101,388,831.15	0.00	0.00	0.00	101,388,831.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,611,188.85	0.00	101,388,831.15
Property, Plant and Equipment Outlay	5060400000	162,000,000.00	0.00	162,000,000.00	162,000,000.00	0.00	0.00	0.00	162,000,000.00	101,388,831.15	0.00	0.00	0.00	101,388,831.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,611,188.85	0.00	101,388,831.15
Buildings and Other Structures		162,000,000.00	0.00	162,000,000.00	162,000,000.00	0.00	0.00	0.00	162,000,000.00	101,388,831.15	0.00	0.00	0.00	101,388,831.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,611,188.85	0.00	101,388,831.15
School Buildings	5060404002	102,000,000.00	0.00	102,000,000.00	102,000,000.00	0.00	0.00	0.00	102,000,000.00	51,838,720.28	0.00	0.00	0.00	51,838,720.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,161,279.72	0.00	51,838,720.28
Hostels and Dormitories	5060404008	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	49,550,110.87	0.00	0.00	0.00	49,550,110.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,448,889.13	0.00	49,550,110.87
B. AUTOMATIC APPROPRIATIONS		17,790,000.00	882,000.00	18,672,000.00	18,672,000.00	0.00	0.00	0.00	18,672,000.00	5,727,119.68	0.00	0.00	0.00	5,727,119.68	4,881,010.11	0.00	0.00	0.00	4,881,010.11	0.00	12,944,880.32	0.00	846,109.5	
Retirement and Life Insurance Premiums		17,790,000.00	882,000.00	18,672,000.00	18,672,000.00	0.00	0.00	0.00	18,672,000.00	5,727,119.68	0.00	0.00	0.00	5,727,119.68	4,881,010.11	0.00	0.00	0.00	4,881,010.11	0.00	12,944,880.32	0.00	846,109.5	
C SPECIAL PURPOSE FUNDS		0.00	9,162,016.00	9,162,016.00	0.00	9,162,016.00	0.00	0.00	9,162,016.00	488,015.64	0.00	0.00	0.00	488,015.64	488,015.64	0.00	0.00	0.00	488,015.64	0.00	8,674,000.36	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	8,674,000.00	8,674,000.00	0.00	8,674,000.00	0.00	0.00	8,674,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,674,000.00	0.00	0.00	
Salaries and Wages	5010100000	0.00	7,365,000.00	7,365,000.00	0.00	7,365,000.00	0.00	0.00	7,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,365,000.00	0.00	0.00	
Salaries and Wages - Regular		0.00	7,365,000.00	7,365,000.00	0.00	7,365,000.00	0.00	0.00	7,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,365,000.00	0.00	0.00	
Basic Salary - Civilian	5010101001	0.00	7,365,000.00	7,365,000.00	0.00	7,365,000.00	0.00	0.00	7,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226,000.00	0.00	0.00	
Other Compensation	5010200000	0.00	1,226,000.00	1,226,000.00	0.00	1,226,000.00	0.00	0.00	1,226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226,000.00	0.00	0.00	
Other Bonuses and Allowances		0.00	1,226,000.00	1,226,000.00	0.00	1,226,000.00	0.00	0.00	1,226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226,000.00	0.00	0.00	
Bonus - Civilian	5010214001	0.00	613,000.00	613,000.00	0.00	613,000.00	0.00	0.00	613,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	613,000.00	613,000.00	0.00	613,000.00	0.00	0.00	613,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,000.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	0.00	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	
PhilHealth Contributions		0.00	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	
PhilHealth - Civilian	5010303001	0.00	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	
Other Personnel Benefits		0.00	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	
Pension and Gratuity Fund		0.00	488,016.00	488,016.00	0.00	488,016.00	0.00	0.00	488,016.00	488,015.64	0.00	0.00	0.00	488,015.64	488,015.64	0.00	0.00	0.00	488,015.64	0.00	0.36	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	488,016.00	488,016.00	0.00	488,016.00	0.00	0.00	488,016.00	488,015.64	0.00	0.00	0.00	488,015.64	488,015.64	0.00	0.00	0.00	488,015.64	0.00	0.36	0.00	0.00	
Terminal Leave Benefits		0.00	488,016.00	488,016.00	0.00	488,016.00	0.00	0.00	488,016.00	488,015.64	0.00	0.00	0.00	488,015.64	488,015.64	0.00	0.00	0.00	488,015.64	0.00	0.36	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	488,016.00	488,016.00	0.00	488,016.00	0.00	0.00	488,016.00	488,015.64	0.00	0.00	0.00	488,015.64	488,015.64	0.00	0.00	0.00	488,015.64	0.00	0.36	0.00	0.00	

This report was generated using the Unified Reporting System on 30/04/2020 23:54 version.FAR1A.1.3 ; Status : FOR REVIEW

GRAND TOTAL		455,809,000.00	10,044,016.00	465,853,016.00	443,215,000.00	9,162,016.00	0.00	0.00	452,377,016.00	169,568,949.45	0.00	0.00	0.00	169,568,949.45	62,290,737.88	0.00	0.00	0.00	62,290,737.88	13,476,000.00	282,808,066.55	0.00	107,278,211
-------------	--	----------------	---------------	----------------	----------------	--------------	------	------	----------------	----------------	------	------	------	----------------	---------------	------	------	------	---------------	---------------	----------------	------	-------------

LEORELIE KIM C. DAHAN, CPA
AOV/Budget Office

CAMILO D. MALONG, JR., DBA
Accountant III

FLORIFE O. URBIZONDO, DPA
Vice Pres. for Admin & Finance

BACELEDES R. ESTAL, PH. D.
SUC President III

Date: _____ Date: _____ Date: _____ Date: _____