

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2020

Agency : Surigao del Sur State University  
Operating Unit : N/A  
Organization Code (UACS) : 081060000000  
Funding Source Code (as clustered) : 05 - Internally Generated Income

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars  | UACS CODE       | Approved Budget           |                   |                           | Utilizations                |                            |                             |                            |               | Disbursements               |                            |                             |                            |                  | Balances          |                                    |                 |
|--|-----------------|---------------------------|-------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|------------------------------------|-----------------|
|  |                 | Approved Budgeted Revenue | Adjustments (Red) | Adjusted Budgeted Revenue | 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            | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) |                 |
|  |                 |                           |                   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |                   | Due and Demandable                 | Not Yet Due and |
| 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=(5-10)         | 17                                 | 18              |
| General Administration and Support   | 10000000000000  | 126,486,183.70            | 0.00              | 126,486,183.70            | 8,758,241.18                | 5,964,074.07               | 0.00                        | 0.00                       | 14,722,315.25 | 8,758,241.18                | 5,964,074.07               | 0.00                        | 0.00                       | 14,722,315.25    | 111,763,868.45    | 0.00                               | 0.00            |
| General Management and Supervision   | 10000010001000  | 126,486,183.70            | 0.00              | 126,486,183.70            | 8,758,241.18                | 5,964,074.07               | 0.00                        | 0.00                       | 14,722,315.25 | 8,758,241.18                | 5,964,074.07               | 0.00                        | 0.00                       | 14,722,315.25    | 111,763,868.45    | 0.00                               | 0.00            |
| PS   |                 | 3,065,852.25              | 0.00              | 3,065,852.25              | 127,134.92                  | 490,436.43                 | 0.00                        | 0.00                       | 617,571.35    | 127,134.92                  | 490,436.43                 | 0.00                        | 0.00                       | 616,578.25       | 2,449,274.00      | 0.00                               | 0.00            |
| MOOE   |                 | 52,392,706.57             | 0.00              | 52,392,706.57             | 7,600,776.46                | 4,496,665.64               | 0.00                        | 0.00                       | 12,097,442.10 | 7,600,776.46                | 4,496,665.64               | 0.00                        | 0.00                       | 12,097,442.10    | 40,295,264.47     | 0.00                               | 0.00            |
| CO   |                 | 71,027,624.88             | 0.00              | 71,027,624.88             | 1,030,329.80                | 976,972.00                 | 0.00                        | 0.00                       | 2,007,301.80  | 1,030,329.80                | 976,972.00                 | 0.00                        | 0.00                       | 2,007,301.80     | 69,020,323.08     | 0.00                               | 0.00            |
| Sub-Total, General Administration and Support  |                 | 126,486,183.70            | 0.00              | 126,486,183.70            | 8,758,241.18                | 5,964,074.07               | 0.00                        | 0.00                       | 14,722,315.25 | 8,758,241.18                | 5,964,074.07               | 0.00                        | 0.00                       | 14,722,315.25    | 111,763,868.45    | 0.00                               | 0.00            |
| PS   |                 | 3,065,852.25              | 0.00              | 3,065,852.25              | 127,134.92                  | 490,436.43                 | 0.00                        | 0.00                       | 617,571.35    | 127,134.92                  | 490,436.43                 | 0.00                        | 0.00                       | 617,571.35       | 2,448,280.90      | 0.00                               | 0.00            |
| MOOE   |                 | 52,392,706.57             | 0.00              | 52,392,706.57             | 7,600,776.46                | 4,496,665.64               | 0.00                        | 0.00                       | 12,097,442.10 | 7,600,776.46                | 4,496,665.64               | 0.00                        | 0.00                       | 12,097,442.10    | 40,295,264.47     | 0.00                               | 0.00            |
| FinEx (if Applicable)  |                 | 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            |
| CO   |                 | 71,027,624.88             | 0.00              | 71,027,624.88             | 1,030,329.80                | 976,972.00                 | 0.00                        | 0.00                       | 2,007,301.80  | 1,030,329.80                | 976,972.00                 | 0.00                        | 0.00                       | 2,007,301.80     | 69,020,323.08     | 0.00                               | 0.00            |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and | 31000000000000  | 153,489,879.38            | 0.00              | 153,489,879.38            | 12,245,003.75               | 9,529,735.46               | 0.00                        | 0.00                       | 21,774,739.21 | 12,245,003.75               | 9,529,735.46               | 0.00                        | 0.00                       | 21,774,739.21    | 131,715,140.17    | 0.00                               | 0.00            |
| HIGHER EDUCATION PROGRAM   | 31010000000000  | 153,489,879.38            | 0.00              | 153,489,879.38            | 12,245,003.75               | 9,529,735.46               | 0.00                        | 0.00                       | 21,774,739.21 | 12,245,003.75               | 9,529,735.46               | 0.00                        | 0.00                       | 21,774,739.21    | 131,715,140.17    | 0.00                               | 0.00            |
| Provision of Higher Education Services   | 310100100001000 | 153,489,879.38            | 0.00              | 153,489,879.38            | 12,245,003.75               | 9,529,735.46               | 0.00                        | 0.00                       | 21,774,739.21 | 12,245,003.75               | 9,529,735.46               | 0.00                        | 0.00                       | 21,774,739.21    | 131,715,140.17    | 0.00                               | 0.00            |
| PS   |                 | 13,627,346.17             | 0.00              | 13,627,346.17             | 2,799,974.06                | 3,242,854.46               | 0.00                        | 0.00                       | 6,042,828.52  | 2,799,974.06                | 3,242,854.46               | 0.00                        | 0.00                       | 6,042,828.52     | 7,584,517.65      | 0.00                               | 0.00            |
| MOOE   |                 | 89,156,400.54             | 0.00              | 89,156,400.54             | 5,989,975.44                | 3,902,155.00               | 0.00                        | 0.00                       | 9,892,130.44  | 5,989,975.44                | 3,902,155.00               | 0.00                        | 0.00                       | 9,892,130.44     | 79,264,270.10     | 0.00                               | 0.00            |
| CO   |                 | 50,706,132.67             | 0.00              | 50,706,132.67             | 3,455,054.25                | 2,384,726.00               | 0.00                        | 0.00                       | 5,839,780.25  | 3,455,054.25                | 2,384,726.00               | 0.00                        | 0.00                       | 5,839,780.25     | 44,866,352.42     | 0.00                               | 0.00            |
| ADVANCED EDUCATION PROGRAM   | 32010000000000  | 2,897,021.56              | 0.00              | 2,897,021.56              | 1,073,815.86                | 562,036.98                 | 0.00                        | 0.00                       | 1,635,852.84  | 319,803.36                  | 562,036.98                 | 0.00                        | 0.00                       | 881,840.34       | 1,823,205.70      | 0.00                               | 754,012.50      |
| Provision of Advanced Education Services   | 320100100001000 | 2,897,021.56              | 0.00              | 2,897,021.56              | 1,073,815.86                | 562,036.98                 | 0.00                        | 0.00                       | 1,635,852.84  | 319,815.86                  | 562,036.98                 | 0.00                        | 0.00                       | 1,635,852.84     | 1,823,205.70      | 0.00                               | 754,012.50      |
| PS   |                 | 671,239.93                | 0.00              | 671,239.93                | 754,012.50                  | 514,837.50                 | 0.00                        | 0.00                       | 1,268,850.00  | 754,012.50                  | 514,837.50                 | 0.00                        | 0.00                       | 1,268,850.00     | -597,610.07       | 0.00                               | 754,012.50      |
| MOOE   |                 | 1,555,213.41              | 0.00              | 1,555,213.41              | 283,187.36                  | 47,199.48                  | 0.00                        | 0.00                       | 330,386.84    | 283,187.36                  | 47,199.48                  | 0.00                        | 0.00                       | 330,386.84       | 1,224,826.57      | 0.00                               | 0.00            |
| CO   |                 | 670,568.22                | 0.00              | 670,568.22                | 36,616.00                   | 0.00                       | 0.00                        | 0.00                       | 36,616.00     | 36,616.00                   | 0.00                       | 0.00                        | 0.00                       | 36,616.00        | 633,952.22        | 0.00                               | 0.00            |
| RESEARCH PROGRAM   | 32020000000000  | 9,738,950.91              | 0.00              | 9,738,950.91              | 302,872.04                  | 336,650.08                 | 0.00                        | 0.00                       | 639,522.12    | 302,872.04                  | 336,650.08                 | 0.00                        | 0.00                       | 639,522.12       | 9,099,428.79      | 0.00                               | 0.00            |
| Conduct of Research Services, including P1 000 000 for Research                      | 320200100001000 | 9,738,950.91              | 0.00              | 9,738,950.91              | 302,872.04                  | 0.00                       | 0.00                        | 0.00                       | 639,522.12    | 302,872.04                  | 336,650.08                 | 0.00                        | 0.00                       | 639,522.12       | 9,099,428.79      | 0.00                               | 0.00            |
| PS   |                 | 537,491.13                | 0.00              | 537,491.13                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | -             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 537,491.13        | 0.00                               | 0.00            |
| MOOE   |                 | 7,791,242.20              | 0.00              | 7,791,242.20              | 200,064.04                  | 336,650.08                 | 0.00                        | 0.00                       | 536,714.12    | 200,064.04                  | 336,650.08                 | 0.00                        | 0.00                       | 536,714.12       | 7,254,528.08      | 0.00                               | 0.00            |

Department  
 Agency/Entity  
 Operating Unit  
 Organization Code  
 Fund Cluster

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                          | UACS CODE        | Approved Budget           |                   |                           | Utilizations                |                            |                             |                            |                      | Disbursements               |                            |                             |                            |                      | Balances              |                                    |                 |
|--------------------------------------|------------------|---------------------------|-------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------|------------------------------------|-----------------|
|                                      |                  | Approved Budgeted Revenue | Adjustments (Red) | Adjusted Budgeted Revenue | 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                | Unutilized Budget     | Unpaid Obligations (10-15)=(17+18) |                 |
|                                      |                  |                           |                   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                       | Due and Demandable                 | Not Yet Due and |
| 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=(5-10)             | 17                                 | 18              |
| CO                                   |                  | 1,410,217.58              | 0.00              | 1,410,217.58              | 102,808.00                  | 0.00                       | 0.00                        | 0.00                       | 102,808.00           | 102,808.00                  | 0.00                       | 0.00                        | 0.00                       | 102,808.00           | 1,307,409.58          | 0.00                               | 0.00            |
| OO : Community engagement increased  | 33000000000000   | 9,741,950.91              | 0.00              | 9,741,950.91              | 523,740.44                  | 715,054.32                 | 0.00                        | 0.00                       | 1,238,794.76         | 523,740.44                  | 715,054.32                 | 0.00                        | 0.00                       | 1,238,794.76         | 8,503,156.15          | 0.00                               | 0.00            |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 33010000000000   | 9,741,950.91              | 0.00              | 9,741,950.91              | 523,740.44                  | 715,054.32                 | 0.00                        | 0.00                       | 1,238,794.76         | 523,740.44                  | 715,054.32                 | 0.00                        | 0.00                       | 1,238,794.76         | 8,503,156.15          | 0.00                               | 0.00            |
| Provision of Extension Services      | 3301001000010000 | 9,741,950.91              | 0.00              | 9,741,950.91              | 523,740.44                  | 715,054.32                 | 0.00                        | 0.00                       | 1,238,794.76         | 523,740.44                  | 715,054.32                 | 0.00                        | 0.00                       | 1,238,794.76         | 8,503,156.15          | 0.00                               | 0.00            |
| PS                                   |                  | 609,088.33                | 0.00              | 609,088.33                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0                    | 609,088.33            | 0.00                               | 0.00            |
| MOOE                                 |                  | 7,648,358.90              | 0.00              | 7,648,358.90              | 490,393.44                  | 550,425.32                 | 0.00                        | 0.00                       | 1,040,818.76         | 490,393.44                  | 550,425.32                 | 0.00                        | 0.00                       | 1,040,818.76         | 6,607,540.14          | 0.00                               | 0.00            |
| CO                                   |                  | 1,484,503.68              | 0.00              | 1,484,503.68              | 33,347.00                   | 164,629.00                 | 0.00                        | 0.00                       | 197,976.00           | 33,347.00                   | 164,629.00                 | 0.00                        | 0.00                       | 197,976.00           | 1,286,527.68          | 0.00                               | 0.00            |
| <b>GRAND TOTAL</b>                   |                  | <b>302,353,986.46</b>     | <b>0.00</b>       | <b>302,353,986.46</b>     | <b>22,903,673.27</b>        | <b>17,107,550.91</b>       | <b>0.00</b>                 | <b>0.00</b>                | <b>40,011,224.18</b> | <b>22,903,673.27</b>        | <b>17,107,550.91</b>       | <b>0.00</b>                 | <b>0.00</b>                | <b>40,011,224.18</b> | <b>262,339,762.27</b> | <b>0.00</b>                        | <b>0.00</b>     |
| PS                                   |                  | 18,511,017.81             | 0.00              | 18,511,017.81             | 3,681,121.48                | 4,248,128.39               | 0.00                        | 0.00                       | 7,929,249.87         | 3,681,121.48                | 4,248,128.39               | 0.00                        | 0.00                       | 7,929,249.87         | 10,581,767.94         | 0.00                               | 0.00            |
| MOOE                                 |                  | 158,543,921.62            | 0.00              | 158,543,921.62            | 14,564,396.74               | 9,333,095.52               | 0.00                        | 0.00                       | 23,897,492.26        | 14,564,396.74               | 9,333,095.52               | 0.00                        | 0.00                       | 23,897,492.26        | 134,646,429.36        | 0.00                               | 0.00            |
| FinEx (if Applicable)                |                  | 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            |
| CO                                   |                  | 125,296,047.02            | 0.00              | 125,296,047.02            | 4,658,155.05                | 3,526,327.00               | 0.00                        | 0.00                       | 8,184,482.05         | 4,658,155.05                | 3,526,327.00               | 0.00                        | 0.00                       | 8,184,482.05         | 117,111,564.97        | 0.00                               | 0.00            |

Certified Correct:

LEORELIE KIM C. DAHAN, CPA  
 AOV/Budget Office

Certified Correct:

CAMILO D. MALONG, JR., DBA.  
 Director of Finance/Accountant III

Recommending Approval:

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

Approved By:

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