

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FAR No. 2

(For Off-Budgetary Funds)

As of March 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Surigao del Sur State University
 Operating Unit : < not applicable >
 Organization Code : 08 106 0000000
 Fund Cluster : 05 Internally Generated Funds

(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	10000	126,486,183.70	0.00	126,486,183.70	8,758,241.18	0.00	0.00	0.00	8,758,241.18	8,758,241.18	0.00	0.00	0.00	8,758,241.18	117,727,942.52	0.00	0.00
General Management and Supervision	10000	126,486,183.70	0.00	126,486,183.70	8,758,241.18	0.00	0.00	0.00	8,758,241.18	8,758,241.18	0.00	0.00	0.00	8,758,241.18	117,727,942.52	0.00	0.00
PS	01000	3,065,852.25	0.00	3,065,852.25	127,134.92	0.00	0.00	0.00	127,134.92	127,134.92	0.00	0.00	0.00	127,134.92	2,938,717.33	0.00	0.00
MOOE		52,392,706.57	0.00	52,392,706.57	7,600,776.46	0.00	0.00	0.00	7,600,776.46	7,600,776.46	0.00	0.00	0.00	7,600,776.46	44,791,930.11	0.00	0.00
CO		71,027,624.88	0.00	71,027,624.88	1,030,329.80	0.00	0.00	0.00	1,030,329.80	1,030,329.80	0.00	0.00	0.00	1,030,329.80	69,997,295.08	0.00	0.00
Sub-Total, General Administration and Support		126,486,183.70	0.00	126,486,183.70	8,758,241.18	0.00	0.00	0.00	8,758,241.18	8,758,241.18	0.00	0.00	0.00	8,758,241.18	117,727,942.52	0.00	0.00
PS		3,065,852.25	0.00	3,065,852.25	127,134.92	0.00	0.00	0.00	127,134.92	127,134.92	0.00	0.00	0.00	127,134.92	2,938,717.33	0.00	0.00
MOOE		52,392,706.57	0.00	52,392,706.57	7,600,776.46	0.00	0.00	0.00	7,600,776.46	7,600,776.46	0.00	0.00	0.00	7,600,776.46	44,791,930.11	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		71,027,624.88	0.00	71,027,624.88	1,030,329.80	0.00	0.00	0.00	1,030,329.80	1,030,329.80	0.00	0.00	0.00	1,030,329.80	69,997,295.08	0.00	0.00
Operations	30000	175,867,802.76	0.00	175,867,802.76	14,145,432.09	0.00	0.00	0.00	14,145,432.09	13,391,419.59	0.00	0.00	0.00	13,391,419.59	161,722,370.67	0.00	754,012.50
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of HIGHER EDUCATION PROGRAM	30000	153,489,879.38	0.00	153,489,879.38	12,245,003.75	0.00	0.00	0.00	12,245,003.75	12,245,003.75	0.00	0.00	0.00	12,245,003.75	141,244,875.63	0.00	0.00
Provision of Higher Education Services	30000	153,489,879.38	0.00	153,489,879.38	12,245,003.75	0.00	0.00	0.00	12,245,003.75	12,245,003.75	0.00	0.00	0.00	12,245,003.75	141,244,875.63	0.00	0.00
PS	01000	13,627,346.17	0.00	13,627,346.17	2,799,974.06	0.00	0.00	0.00	2,799,974.06	2,799,974.06	0.00	0.00	0.00	2,799,974.06	10,827,372.11	0.00	0.00
MOOE		89,156,400.54	0.00	89,156,400.54	5,989,975.44	0.00	0.00	0.00	5,989,975.44	5,989,975.44	0.00	0.00	0.00	5,989,975.44	83,166,425.10	0.00	0.00
CO		50,706,132.67	0.00	50,706,132.67	3,455,054.25	0.00	0.00	0.00	3,455,054.25	3,455,054.25	0.00	0.00	0.00	3,455,054.25	47,251,078.42	0.00	0.00
CO - Higher education research improved to promote economic productivity and innovation ADVANCED EDUCATION PROGRAM	32000	12,635,972.47	0.00	12,635,972.47	1,376,687.90	0.00	0.00	0.00	1,376,687.90	622,675.40	0.00	0.00	0.00	622,675.40	11,259,284.57	0.00	754,012.50
Provision of Advanced Education Services	32010	2,897,021.56	0.00	2,897,021.56	1,073,815.86	0.00	0.00	0.00	1,073,815.86	319,803.36	0.00	0.00	0.00	319,803.36	1,823,205.70	0.00	754,012.50
PS	01000	671,239.93	0.00	671,239.93	754,012.50	0.00	0.00	0.00	754,012.50	0.00	0.00	0.00	0.00	0.00	(82,772.57)	0.00	754,012.50
MOOE		1,555,213.41	0.00	1,555,213.41	283,187.36	0.00	0.00	0.00	283,187.36	283,187.36	0.00	0.00	0.00	283,187.36	1,272,026.05	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	32020	9,738,950.91	0.00	9,738,950.91	302,872.04	0.00	0.00	0.00	302,872.04	302,872.04	0.00	0.00	0.00	302,872.04	9,436,078.87	0.00	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	32020	9,738,950.91	0.00	9,738,950.91	302,872.04	0.00	0.00	0.00	302,872.04	302,872.04	0.00	0.00	0.00	302,872.04	9,436,078.87	0.00	0.00
PS	01000	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	0.00	537,491.13	0.00	0.00
MOOE		7,791,242.20	0.00	7,791,242.20	200,064.04	0.00	0.00	0.00	200,064.04	200,064.04	0.00	0.00	0.00	200,064.04	7,591,178.16	0.00	0.00