

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending **June 30, 2017**

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Southern Leyte State University

Report Status: APPROVED

Operating Unit: N/A

Organization Code (UACS): 08081000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)		
																						21=(5-10)	22=(10-15)	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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101																							
Operations	00000300000000	1,907,596.95		1,907,596.95	1,907,596.95				1,907,596.95	80,627.95	31,608.00			112,235.95	80,627.95	31,608.00			112,235.95			1,795,361.00		
MFO 1: HIGHER EDUCATION SERVICES	00000301000000	1,244,214.95		1,244,214.95	1,244,214.95				1,244,214.95	80,627.95	31,608.00			112,235.95	80,627.95	31,608.00			112,235.95			1,131,979.00		
Provision of Higher Education Services Including P8,908,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P4,913,000 for Tulong Dunong	264003010100000	1,244,214.95		1,244,214.95	1,244,214.95				1,244,214.95	80,627.95	31,608.00			112,235.95	80,627.95	31,608.00			112,235.95			1,131,979.00		
MOOE		1,244,214.95		1,244,214.95	1,244,214.95				1,244,214.95	80,627.95	31,608.00			112,235.95	80,627.95	31,608.00			112,235.95			1,131,979.00		
MFO 3: RESEARCH SERVICES	00000303000000	414,926.00		414,926.00	414,926.00				414,926.00													414,926.00		
Conduct of Research Services	267003030100000	414,926.00		414,926.00	414,926.00				414,926.00													414,926.00		
MOOE		414,926.00		414,926.00	414,926.00				414,926.00													414,926.00		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	00000304000000	248,456.00		248,456.00	248,456.00				248,456.00													248,456.00		
Provision of Extension Services	265003040100000	248,456.00		248,456.00	248,456.00				248,456.00													248,456.00		
MOOE		248,456.00		248,456.00	248,456.00				248,456.00													248,456.00		
Locally-Funded Projects	00000400000000	11,207,095.63		11,207,095.63	11,207,095.63				11,207,095.63	132,849.90	821,032.64			953,882.54	132,849.90	21,032.64			153,882.54			10,253,213.09		800,000.00
Buildings and Other Structures	00000401000000	10,392,755.63		10,392,755.63	10,392,755.63				10,392,755.63	132,849.90	21,032.64			153,882.54	132,849.90	21,032.64			153,882.54			10,238,873.09		
School Buildings	000004010100000	10,392,755.63		10,392,755.63	10,392,755.63				10,392,755.63	132,849.90	21,032.64			153,882.54	132,849.90	21,032.64			153,882.54			10,238,873.09		
Construction of Two-Storey Classrooms Building at Hinunangan Campus	268004010100030	9,904,229.80		9,904,229.80	9,904,229.80				9,904,229.80	85,424.64				85,424.64	85,424.64				85,424.64			9,818,805.16		
CO		9,904,229.80		9,904,229.80	9,904,229.80				9,904,229.80	85,424.64				85,424.64	85,424.64				85,424.64			9,818,805.16		
Establishment of Building on Research Institute for Bio-Resource and Production Technology at Bontoc Campus	268004010100033	488,525.83		488,525.83	488,525.83				488,525.83	47,425.26	21,032.64			68,457.90	47,425.26	21,032.64			68,457.90			420,067.93		
CO		488,525.83		488,525.83	488,525.83				488,525.83	47,425.26	21,032.64			68,457.90	47,425.26	21,032.64			68,457.90			420,067.93		
Education	00000408000000	814,340.00		814,340.00	814,340.00				814,340.00		800,000.00			800,000.00								14,340.00		800,000.00
Tertiary Education	000004080300000	814,340.00		814,340.00	814,340.00				814,340.00		800,000.00			800,000.00								14,340.00		800,000.00
Acquisition of Various Equipment	103004080300004	814,340.00		814,340.00	814,340.00				814,340.00		800,000.00			800,000.00								14,340.00		800,000.00
CO		814,340.00		814,340.00	814,340.00				814,340.00		800,000.00			800,000.00								14,340.00		800,000.00
Sub-Total, Agency-Specific		13,114,692.58		13,114,692.58	13,114,692.58				13,114,692.58	213,477.85	852,640.64			1,066,118.49	213,477.85	52,640.64			266,118.49			12,048,574.09		800,000.00
MOOE		1,907,596.95		1,907,596.95	1,907,596.95				1,907,596.95	80,627.95	31,608.00			112,235.95	80,627.95	31,608.00			112,235.95			1,795,361.00		
CO		11,207,095.63		11,207,095.63	11,207,095.63				11,207,095.63	132,849.90	821,032.64			953,882.54	132,849.90	21,032.64			153,882.54			10,253,213.09		800,000.00
II. Automatic Appropriations																								
III. Special Purpose Fund																								
GRAND TOTAL		13,114,692.58		13,114,692.58	13,114,692.58				13,114,692.58	213,477.85	852,640.64			1,066,118.49	213,477.85	52,640.64			266,118.49			12,048,574.09		800,000.00
MOOE		1,907,596.95		1,907,596.95	1,907,596.95				1,907,596.95	80,627.95	31,608.00			112,235.95	80,627.95	31,608.00			112,235.95			1,795,361.00		
CO		11,207,095.63		11,207,095.63	11,207,095.63				11,207,095.63	132,849.90	821,032.64			953,882.54	132,849.90	21,032.64			153,882.54			10,253,213.09		800,000.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Alcober, Lylwin

Chief Accountant

Paler, Geraldine

Yepes, Prose Ivy

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 24/Jul/2017

Date:

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