

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

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): 080810000000

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)	
																						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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	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
Property, Plant and Equipment		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	1060400000	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	1060402000	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	1060402000	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	
Machinery and Equipment	1060500000	814,340.00		814,340.00	814,340.00				814,340.00		800,000.00			800,000.00								14,340.00	800,000.00
Technical and Scientific Equipment	1060514000	814,340.00		814,340.00	814,340.00				814,340.00		800,000.00			800,000.00								14,340.00	800,000.00
Technical and Scientific Equipment	1060514000	814,340.00		814,340.00	814,340.00				814,340.00		800,000.00			800,000.00								14,340.00	800,000.00
Maintenance and Other Operating Expenses		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	
Training and Scholarship Expenses	5020200000	1,448,709.38		1,448,709.38	1,448,709.38				1,448,709.38		31,608.00			31,608.00		31,608.00			31,608.00			1,417,101.38	
Scholarship Grants/Expenses	5020202000	1,448,709.38		1,448,709.38	1,448,709.38				1,448,709.38		31,608.00			31,608.00		31,608.00			31,608.00			1,417,101.38	
Scholarship Grants/Expenses	5020202000	1,448,709.38		1,448,709.38	1,448,709.38				1,448,709.38		31,608.00			31,608.00		31,608.00			31,608.00			1,417,101.38	
Supplies and Materials Expenses	5020300000	378,259.62		378,259.62	378,259.62				378,259.62													378,259.62	
Office Supplies Expenses	5020301000	372,000.00		372,000.00	372,000.00				372,000.00													372,000.00	
Office Supplies Expenses	5020301002	372,000.00		372,000.00	372,000.00				372,000.00													372,000.00	
Textbooks and Instructional Materials Expenses	5020311000	6,259.62		6,259.62	6,259.62				6,259.62													6,259.62	
Textbooks and Instructional Materials Expenses	5020311001	6,259.62		6,259.62	6,259.62				6,259.62													6,259.62	
Repairs and Maintenance	5021300000	80,627.95		80,627.95	80,627.95				80,627.95	80,627.95				80,627.95	80,627.95				80,627.95				
Repairs and Maintenance - Buildings and Other Structures	5021304000	80,627.95		80,627.95	80,627.95				80,627.95	80,627.95				80,627.95	80,627.95				80,627.95				
School Buildings	5021304002	80,627.95		80,627.95	80,627.95				80,627.95	80,627.95				80,627.95	80,627.95				80,627.95				
GRAND TOTAL																							
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

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Alcober, Lylwin

Paler, Geraldine

Yepes, Prose Ivy

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 24/Jul/2017

Date:

Date: 24/Jul/2017

Date: 24/Jul/2017

