

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

As of the Quarter Ending September 30, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Southern Leyte State University

Report Status: SUBMITTED

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	22,712,618.98		22,712,618.98	22,712,618.98				22,712,618.98	213,477.85	852,640.64	10,274,477.93		11,340,596.42	213,477.85	52,640.64	2,471,756.86		2,737,875.35		11,372,022.56		8,602,721.07	
Property, Plant and Equipment		12,099,702.93		12,099,702.93	12,099,702.93				12,099,702.93	132,849.90	821,032.64	9,818,805.16		10,772,687.70	132,849.90	21,032.64	2,016,084.09		2,169,966.63		1,327,015.23		8,602,721.07	
Buildings and Other Structures	1060400000	11,285,362.93		11,285,362.93	11,285,362.93				11,285,362.93	132,849.90	21,032.64	9,818,805.16		9,972,687.70	132,849.90	21,032.64	2,016,084.09		2,169,966.63		1,312,675.23		7,802,721.07	
School Buildings	1060402000	11,285,362.93		11,285,362.93	11,285,362.93				11,285,362.93	132,849.90	21,032.64	9,818,805.16		9,972,687.70	132,849.90	21,032.64	2,016,084.09		2,169,966.63		1,312,675.23		7,802,721.07	
School Buildings	1060402000	11,285,362.93		11,285,362.93	11,285,362.93				11,285,362.93	132,849.90	21,032.64	9,818,805.16		9,972,687.70	132,849.90	21,032.64	2,016,084.09		2,169,966.63		1,312,675.23		7,802,721.07	
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		10,612,916.05		10,612,916.05	10,612,916.05				10,612,916.05	80,627.95	31,608.00	455,672.77		567,908.72	80,627.95	31,608.00	455,672.77		567,908.72		10,045,007.33			
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						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						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						1,417,101.38		
Supplies and Materials Expenses	5020300000	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)																		
Office Supplies Expenses	5020301002	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)																		
Textbooks and Instructional Materials Expenses	5020311001	6,259.62	(6,259.62)		6,259.62	(6,259.62)																		
Professional Services	5021100000		411,908.04	411,908.04					411,908.04			411,908.04		411,908.04			411,908.04							
Other Professional Services	5021199000		411,908.04	411,908.04					411,908.04			411,908.04		411,908.04			411,908.04							
Other Professional Services	5021199000		411,908.04	411,908.04					411,908.04			411,908.04		411,908.04			411,908.04							
Repairs and Maintenance	5021300000	280,947.05	8,471,351.58	8,752,298.63	280,947.05	8,471,351.58			8,752,298.63	80,627.95		43,764.73		124,392.68	80,627.95		43,764.73					8,627,905.95		
Repairs and Maintenance - Buildings and Other Structures	5021304000	280,947.05	8,471,351.58	8,752,298.63	280,947.05	8,471,351.58			8,752,298.63	80,627.95		43,764.73		124,392.68	80,627.95		43,764.73					8,627,905.95		
School Buildings	5021304002	280,947.05	8,471,351.58	8,752,298.63	280,947.05	8,471,351.58			8,752,298.63	80,627.95		43,764.73		124,392.68	80,627.95		43,764.73					8,627,905.95		
Other Maintenance and Operating Expenses	5029900000	8,505,000.00	(8,505,000.00)		8,505,000.00	(8,505,000.00)																		
Other Maintenance and Operating Expenses	5029999000	8,505,000.00	(8,505,000.00)		8,505,000.00	(8,505,000.00)																		
Other Maintenance and Operating Expenses	5029999099	8,505,000.00	(8,505,000.00)		8,505,000.00	(8,505,000.00)																		
GRAND TOTAL																								
Grand Total		22,712,618.98		22,712,618.98	22,712,618.98				22,712,618.98	213,477.85	852,640.64	10,274,477.93		11,340,596.42	213,477.85	52,640.64	2,471,756.86		2,737,875.35		11,372,022.56		8,602,721.07	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Daguplo, Christine

---

Agency Budget Officer

Date: 27/Oct/2017

---

Agency Chief Accountant

Date:

Paler, Geraldine

---

Director, FMS

Date: 27/Oct/2017

Yepes, Prose Ivy

---

Head of Agency or Authorized  
Representative

Date: 27/Oct/2017

*This report was generated using the Unified Reporting System on 30/01/2018 14:43*