

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

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year 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)	
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	01101101																						
General Administration and Support	00000100000000	62,563,000.00	878,546.00	63,441,546.00	48,321,226.00	878,546.00			49,199,772.00	10,663,780.12	14,182,797.63			24,846,577.75	10,663,780.12	14,182,797.63			24,846,577.75	14,241,774.00	24,353,194.25		
General Management and Supervision	103001000100000	37,599,000.00		37,599,000.00	37,599,000.00				37,599,000.00	8,325,332.00	10,571,392.38			18,896,724.38	8,325,332.00	10,571,392.38			18,896,724.38		18,702,275.62		
PS		28,082,000.00		28,082,000.00	28,082,000.00				28,082,000.00	6,203,020.17	8,003,548.07			14,206,568.24	6,203,020.17	8,003,548.07			14,206,568.24		13,875,431.76		
MOOE		9,517,000.00		9,517,000.00	9,517,000.00				9,517,000.00	2,122,311.83	2,567,844.31			4,690,156.14	2,122,311.83	2,567,844.31			4,690,156.14		4,826,843.86		
Administration of Personnel Benefits	103001000300000	24,964,000.00	878,546.00	25,842,546.00	10,722,226.00	878,546.00			11,600,772.00	2,338,448.12	3,611,405.25			5,949,853.37	2,338,448.12	3,611,405.25			5,949,853.37	14,241,774.00	5,650,918.63		
PS		24,964,000.00	878,546.00	25,842,546.00	10,722,226.00	878,546.00			11,600,772.00	2,338,448.12	3,611,405.25			5,949,853.37	2,338,448.12	3,611,405.25			5,949,853.37	14,241,774.00	5,650,918.63		
Support to Operations	000002000000000	972,000.00		972,000.00	972,000.00				972,000.00	163,496.49	128,961.67			292,458.16	163,496.49	128,961.67			292,458.16		679,541.84		
Auxiliary Services	264002000100000	972,000.00		972,000.00	972,000.00				972,000.00	163,496.49	128,961.67			292,458.16	163,496.49	128,961.67			292,458.16		679,541.84		
MOOE		972,000.00		972,000.00	972,000.00				972,000.00	163,496.49	128,961.67			292,458.16	163,496.49	128,961.67			292,458.16		679,541.84		
Operations	000003000000000	177,947,000.00		177,947,000.00	176,203,000.00				176,203,000.00	33,128,584.04	44,276,784.40			77,405,368.44	33,128,584.04	44,276,784.40			77,364,043.44	1,744,000.00	98,797,631.56		41,325.00
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	166,940,000.00		166,940,000.00	165,196,000.00				165,196,000.00	31,554,318.15	42,454,099.41			74,008,417.56	31,554,318.15	42,412,774.41			73,967,092.56	1,744,000.00	91,187,582.44		41,325.00
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 P6,657,000 for Tulong Dunong	264003010100000	166,940,000.00		166,940,000.00	165,196,000.00				165,196,000.00	31,554,318.15	42,454,099.41			74,008,417.56	31,554,318.15	42,412,774.41			73,967,092.56	1,744,000.00	91,187,582.44		41,325.00
PS		131,302,000.00		131,302,000.00	131,302,000.00				131,302,000.00	28,657,404.99	37,953,215.14			66,610,620.13	28,657,404.99	37,953,215.14			66,610,620.13		64,691,379.87		
MOOE		35,638,000.00		35,638,000.00	33,894,000.00				33,894,000.00	2,896,913.16	4,500,884.27			7,397,797.43	2,896,913.16	4,459,559.27			7,356,472.43	1,744,000.00	26,496,202.57		41,325.00
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	450,000.00		450,000.00	450,000.00				450,000.00	2,800.00	124,865.30			127,665.30	2,800.00	124,865.30			127,665.30		322,334.70		
Provision of Advanced Education Services	264003020100000	450,000.00		450,000.00	450,000.00				450,000.00	2,800.00	124,865.30			127,665.30	2,800.00	124,865.30			127,665.30		322,334.70		
PS		14,000.00		14,000.00	14,000.00				14,000.00												14,000.00		
MOOE		436,000.00		436,000.00	436,000.00				436,000.00	2,800.00	124,865.30			127,665.30	2,800.00	124,865.30			127,665.30		308,334.70		
MFO 3: RESEARCH SERVICES	000003030000000	8,156,000.00		8,156,000.00	8,156,000.00				8,156,000.00	1,125,055.89	1,383,261.89			2,508,317.78	1,125,055.89	1,383,261.89			2,508,317.78		5,647,682.22		
Conduct of Research Services	267003030100000	8,156,000.00		8,156,000.00	8,156,000.00				8,156,000.00	1,125,055.89	1,383,261.89			2,508,317.78	1,125,055.89	1,383,261.89			2,508,317.78		5,647,682.22		
MOOE		8,156,000.00		8,156,000.00	8,156,000.00				8,156,000.00	1,125,055.89	1,383,261.89			2,508,317.78	1,125,055.89	1,383,261.89			2,508,317.78		5,647,682.22		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	2,401,000.00		2,401,000.00	2,401,000.00				2,401,000.00	446,410.00	314,557.80			760,967.80	446,410.00	314,557.80			760,967.80		1,640,032.20		
Provision of Extension Services	265003040100000	2,401,000.00		2,401,000.00	2,401,000.00				2,401,000.00	446,410.00	314,557.80			760,967.80	446,410.00	314,557.80			760,967.80		1,640,032.20		
MOOE		2,401,000.00		2,401,000.00	2,401,000.00				2,401,000.00	446,410.00	314,557.80			760,967.80	446,410.00	314,557.80			760,967.80		1,640,032.20		
Locally-Funded Projects	000004000000000	59,949,000.00		59,949,000.00	54,949,000.00				54,949,000.00	11,271,716.15	20,435,245.78			31,706,961.93	145,380.30	5,046,376.73			5,191,757.03	5,000,000.00	23,242,038.07		26,515,204.90
Buildings and Other Structures	000004010000000	30,831,000.00		30,831,000.00	25,831,000.00				25,831,000.00	11,263,136.95	5,295,506.31			16,558,643.26	136,801.10	5,046,376.73			5,183,177.83	5,000,000.00	9,272,356.74		11,375,465.43
School Buildings	000004010100000	25,831,000.00		25,831,000.00	25,831,000.00				25,831,000.00	11,263,136.95	5,295,506.31			16,558,643.26	136,801.10	5,046,376.73			5,183,177.83		9,272,356.74		11,375,465.43
Completion of Education Building	264004010100036									38,221.90	(38,221.90)				38,221.90	(38,221.90)							
CO										38,221.90	(38,221.90)				38,221.90	(38,221.90)							
Construction of Human Kinetics Building	264004010100038	4,831,000.00		4,831,000.00	4,831,000.00				4,831,000.00	45,000.00	4,510,059.57			4,555,059.57	45,000.00	702,008.94			747,008.94		275,940.43		3,808,050.63
CO		4,831,000.00		4,831,000.00	4,831,000.00				4,831,000.00	45,000.00	4,510,059.57			4,555,059.57	45,000.00	702,008.94			747,008.94		275,940.43		3,808,050.63
Construction of Three-Storey Agri-Fishery / Food Processing Laboratory Building - External Campuses	268004010100059	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	11,141,693.15	759,911.15			11,901,604.30	53,579.20	4,280,610.30			4,334,189.50		3,098,395.70		7,567,414.80
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	11,141,693.15	759,911.15			11,901,604.30	53,579.20	4,280,610.30			4,334,189.50		3,098,395.70		7,567,414.80
Completion of Education Building - External Campus	268004010100060	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	38,221.90	63,757.49			101,979.39		101,979.39			101,979.39		5,898,020.61		
CO		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	38,221.90	63,757.49			101,979.39		101,979.39			101,979.39		5,898,020.61		
Multipurpose/Facilities	000004010300000	5,000,000.00		5,000,000.00															5,000,000.00				
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	264004010300001	1,500,000.00		1,500,000.00															1,500,000.00				
CO		1,500,000.00		1,500,000.00															1,500,000.00				
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300002	3,500,000.00		3,500,000.00															3,500,000.00				

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
CO		3,500,000.00		3,500,000.00																3,500,000.00			
Education	000004080000000	29,118,000.00		29,118,000.00	29,118,000.00				29,118,000.00	8,579.20	15,139,739.47			15,148,318.67	8,579.20				8,579.20		13,969,681.33		15,139,739.47
Tertiary Education	000004080300000	29,118,000.00		29,118,000.00	29,118,000.00				29,118,000.00	8,579.20	15,139,739.47			15,148,318.67	8,579.20				8,579.20		13,969,681.33		15,139,739.47
Acquisition of Engineering Laboratory Equipment - External Campus	264004080300014	7,320,000.00		7,320,000.00	7,320,000.00				7,320,000.00		7,289,139.47			7,289,139.47							30,860.53		7,289,139.47
CO		7,320,000.00		7,320,000.00	7,320,000.00				7,320,000.00		7,289,139.47			7,289,139.47							30,860.53		7,289,139.47
Acquisition of Business Hub and Instructional Equipment and Furniture and Fixtures	264004080300015	21,798,000.00		21,798,000.00	21,798,000.00				21,798,000.00	8,579.20	7,850,600.00			7,859,179.20	8,579.20				8,579.20		13,938,820.80		7,850,600.00
CO		21,798,000.00		21,798,000.00	21,798,000.00				21,798,000.00	8,579.20	7,850,600.00			7,859,179.20	8,579.20				8,579.20		13,938,820.80		7,850,600.00
Sub-Total, Agency-Specific		301,431,000.00	878,546.00	302,309,546.00	280,445,226.00	878,546.00			281,323,772.00	55,227,576.80	79,023,789.48			134,251,366.28	44,101,240.95	63,593,595.43			107,694,836.38	20,985,774.00	147,072,405.72		26,556,529.90
PS		184,362,000.00	878,546.00	185,240,546.00	170,120,226.00	878,546.00			170,998,772.00	37,198,873.28	49,568,168.46			86,767,041.74	37,198,873.28	49,568,168.46			86,767,041.74	14,241,774.00	84,231,730.26		
MOOE		57,120,000.00		57,120,000.00	55,376,000.00				55,376,000.00	6,756,987.37	9,020,375.24			15,777,362.61	6,756,987.37	8,979,050.24			15,736,037.61	1,744,000.00	39,598,637.39		41,325.00
CO		59,949,000.00		59,949,000.00	54,949,000.00				54,949,000.00	11,271,716.15	20,435,245.78			31,706,961.93	145,380.30	5,046,376.73			5,191,757.03	5,000,000.00	23,242,038.07		26,515,204.90
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	2,410,000.00		2,410,000.00	2,410,000.00				2,410,000.00	624,694.44	607,810.42			1,232,504.86	624,694.44	607,810.42			1,232,504.86		1,177,495.14		
General Management and Supervision	103001000100000	2,410,000.00		2,410,000.00	2,410,000.00				2,410,000.00	624,694.44	607,810.42			1,232,504.86	624,694.44	607,810.42			1,232,504.86		1,177,495.14		
PS		2,410,000.00		2,410,000.00	2,410,000.00				2,410,000.00	624,694.44	607,810.42			1,232,504.86	624,694.44	607,810.42			1,232,504.86		1,177,495.14		
Operations	000003000000000	11,899,000.00	1,183,351.00	13,082,351.00	11,929,797.00	1,152,554.00			13,082,351.00	3,240,151.53	3,215,381.64			6,455,533.17	3,240,151.53	3,215,381.64			6,455,533.17		6,626,817.83		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	11,899,000.00	1,183,351.00	13,082,351.00	11,929,797.00	1,152,554.00			13,082,351.00	3,240,151.53	3,215,381.64			6,455,533.17	3,240,151.53	3,215,381.64			6,455,533.17		6,626,817.83		
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 P6,657,000 for Tulong Dunong	264003010100000	11,899,000.00	1,183,351.00	13,082,351.00	11,929,797.00	1,152,554.00			13,082,351.00	3,240,151.53	3,215,381.64			6,455,533.17	3,240,151.53	3,215,381.64			6,455,533.17		6,626,817.83		
PS		11,899,000.00	1,183,351.00	13,082,351.00	11,929,797.00	1,152,554.00			13,082,351.00	3,240,151.53	3,215,381.64			6,455,533.17	3,240,151.53	3,215,381.64			6,455,533.17		6,626,817.83		
Sub-Total, Automatic Appropriations		14,309,000.00	1,183,351.00	15,492,351.00	14,339,797.00	1,152,554.00			15,492,351.00	3,864,845.97	3,823,192.06			7,688,038.03	3,864,845.97	3,823,192.06			7,688,038.03		7,804,312.97		
PS		14,309,000.00	1,183,351.00	15,492,351.00	14,339,797.00	1,152,554.00			15,492,351.00	3,864,845.97	3,823,192.06			7,688,038.03	3,864,845.97	3,823,192.06			7,688,038.03		7,804,312.97		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		68,391.00	68,391.00	68,391.00				68,391.00	55,551.09	12,838.11			68,389.20	55,551.09	12,838.11			68,389.20		1.80		
Pension and Gratuity Fund	000009080000000		68,391.00	68,391.00	68,391.00				68,391.00	55,551.09	12,838.11			68,389.20	55,551.09	12,838.11			68,389.20		1.80		
For payment of retirement and terminal leave benefits	282009080200000		68,391.00	68,391.00	68,391.00				68,391.00	55,551.09	12,838.11			68,389.20	55,551.09	12,838.11			68,389.20		1.80		
PS			68,391.00	68,391.00	68,391.00				68,391.00	55,551.09	12,838.11			68,389.20	55,551.09	12,838.11			68,389.20		1.80		
Sub-Total, SPF			68,391.00	68,391.00	68,391.00				68,391.00	55,551.09	12,838.11			68,389.20	55,551.09	12,838.11			68,389.20		1.80		
PS			68,391.00	68,391.00	68,391.00				68,391.00	55,551.09	12,838.11			68,389.20	55,551.09	12,838.11			68,389.20		1.80		
GRAND TOTAL		315,740,000.00	2,130,288.00	317,870,288.00	294,853,414.00	2,031,100.00			296,884,514.00	59,147,973.86	82,859,819.65			142,007,793.51	48,021,638.01	67,429,625.60			115,451,263.61	20,985,774.00	154,876,720.49		26,556,529.90
PS		198,671,000.00	2,130,288.00	200,801,288.00	184,528,414.00	2,031,100.00			186,559,514.00	41,119,270.34	53,404,198.63			94,523,468.97	41,119,270.34	53,404,198.63			94,523,468.97	14,241,774.00	92,036,045.03		
MOOE		57,120,000.00		57,120,000.00	55,376,000.00				55,376,000.00	6,756,987.37	9,020,375.24			15,777,362.61	6,756,987.37	8,979,050.24			15,736,037.61	1,744,000.00	39,598,637.39		41,325.00
CO		59,949,000.00		59,949,000.00	54,949,000.00				54,949,000.00	11,271,716.15	20,435,245.78			31,706,961.93	145,380.30	5,046,376.73			5,191,757.03	5,000,000.00	23,242,038.07		26,515,204.90

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Alcober, Lylwin
 Budget Officer
 Date: 26/Jul/2017

Chief Accountant
 Date:

Paler, Geraldine
 Director, FMS
 Date: 26/Jul/2017

Yepes, Prose Ivy
 Agency Head/Department
 Date: 26/Jul/2017