

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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): 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	01102101																						
General Administration and Support	0000010000000000	525.48		525.48	525.48				525.48			525.48		525.48			525.48		525.48				
General Management and Supervision	1030010001000000	525.48		525.48	525.48				525.48			525.48		525.48			525.48		525.48				
MOOE		525.48		525.48	525.48				525.48			525.48		525.48			525.48		525.48				
Support to Operations	0000020000000000	62,649.25		62,649.25	62,649.25				62,649.25			62,649.25		62,649.25			62,649.25		62,649.25				
Auxiliary Services	2640020001000000	62,649.25		62,649.25	62,649.25				62,649.25			62,649.25		62,649.25			62,649.25		62,649.25				
MOOE		62,649.25		62,649.25	62,649.25				62,649.25			62,649.25		62,649.25			62,649.25		62,649.25				
Operations	0000030000000000	10,549,741.32		10,549,741.32	10,549,741.32				10,549,741.32	80,627.95	31,608.00	392,498.04		504,733.99	80,627.95	31,608.00	392,498.04		504,733.99			10,045,007.33	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	9,749,214.95		9,749,214.95	9,749,214.95				9,749,214.95	80,627.95	31,608.00	(36,963.22)		75,272.73	80,627.95	31,608.00	(36,963.22)		75,272.73			9,673,942.22	
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	2640030101000000	9,749,214.95		9,749,214.95	9,749,214.95				9,749,214.95	80,627.95	31,608.00	(36,963.22)		75,272.73	80,627.95	31,608.00	(36,963.22)		75,272.73			9,673,942.22	
PS																							
MOOE		9,749,214.95		9,749,214.95	9,749,214.95				9,749,214.95	80,627.95	31,608.00	(36,963.22)		75,272.73	80,627.95	31,608.00	(36,963.22)		75,272.73			9,673,942.22	
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	137,144.37		137,144.37	137,144.37				137,144.37			137,144.37		137,144.37			137,144.37		137,144.37				
Provision of Advanced Education Services	2640030201000000	137,144.37		137,144.37	137,144.37				137,144.37			137,144.37		137,144.37			137,144.37		137,144.37				
MOOE		137,144.37		137,144.37	137,144.37				137,144.37			137,144.37		137,144.37			137,144.37		137,144.37				
MFO 3: RESEARCH SERVICES	0000030300000000	414,926.00		414,926.00	414,926.00				414,926.00			80,627.95		80,627.95			80,627.95		80,627.95			334,298.05	
Conduct of Research Services	2670030301000000	414,926.00		414,926.00	414,926.00				414,926.00			80,627.95		80,627.95			80,627.95		80,627.95			334,298.05	
PS																							
MOOE		414,926.00		414,926.00	414,926.00				414,926.00			80,627.95		80,627.95			80,627.95		80,627.95			334,298.05	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	248,456.00		248,456.00	248,456.00				248,456.00			211,688.94		211,688.94			211,688.94		211,688.94			36,767.06	
Provision of Extension Services	2650030401000000	248,456.00		248,456.00	248,456.00				248,456.00			211,688.94		211,688.94			211,688.94		211,688.94			36,767.06	
MOOE		248,456.00		248,456.00	248,456.00				248,456.00			211,688.94		211,688.94			211,688.94		211,688.94			36,767.06	
Locally-Funded Projects	0000040000000000	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	0000040100000000	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	0000040101000000	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
Construction of University Library at Sogod Campus	2680040101000022	731,019.14		731,019.14	731,019.14				731,019.14													731,019.14	
CO		731,019.14		731,019.14	731,019.14				731,019.14													731,019.14	
Construction of Graduate School Building at Tommas Oppus Campus	2680040101000025	50,805.76		50,805.76	50,805.76				50,805.76													50,805.76	
CO		50,805.76		50,805.76	50,805.76				50,805.76													50,805.76	
Street Lighting at Tommas Oppus Campus	2680040101000027	1,954.99		1,954.99	1,954.99				1,954.99													1,954.99	
CO		1,954.99		1,954.99	1,954.99				1,954.99													1,954.99	
Construction of Two-Storey Classrooms Building at Hinunangan Campus	2680040101000030	9,904,229.80		9,904,229.80	9,904,229.80				9,904,229.80	85,424.64		9,818,805.16		9,904,229.80	85,424.64		2,016,084.09		2,101,508.73				7,802,721.07
CO		9,904,229.80		9,904,229.80	9,904,229.80				9,904,229.80	85,424.64		9,818,805.16		9,904,229.80	85,424.64		2,016,084.09		2,101,508.73				7,802,721.07
Establishment of Building on Research Institute for Bio-Resource and Production Technology at Bontoc Campus	2680040101000033	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	
Construction of Academic Buildings	2680040101000034	108,827.41		108,827.41	108,827.41				108,827.41													108,827.41	
CO		108,827.41		108,827.41	108,827.41				108,827.41													108,827.41	
Education	0000040800000000	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	0000040803000000	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	1030040803000004	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		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

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	
PS																								
MOOE		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		
Fin Ex																								
CO		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
II. Automatic Appropriations																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
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
PS																								
MOOE		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		
Fin Ex																								
CO		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

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Alcober, Lylwin

 Budget Officer
 Date: 24/Nov/2017

 Chief Accountant
 Date:

Paler, Geraldine

 Director, FMS
 Date: 24/Nov/2017

Yepes, Prose Ivy

 Agency Head/Department
 Date: 24/Nov/2017