

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

Department: State Universities and Colleges (SUCs)

Agency: Southern Leyte State University

Operating Unit: N/A

Organization Code (UACS): 08081000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, MFO 1: HIGHER EDUCATION SERVICES, MFO 2: ADVANCED EDUCATION SERVICES, MFO 3: RESEARCH SERVICES, MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES, and various construction projects.

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
Fin Ex																							
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	8,627,052.84		40,334,014.77	145,380.30	6,426,376.73	7,606,365.59		14,178,122.62	5,000,000.00	14,614,985.23		26,155,892.15

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