Report Status: SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2017

Department: State Universities and Colleges (SUCs)

Agency: Southern Leyte State University

Operating Unit: N/A

Organization Code (UACS): 080810000000

Fund Cluster: 01 - Regular Agency Fund

												ent Year O											
	1	Appropriation			Allotments								Curren	t Year Dis	bursemen	its	Balances						
Particulars	UACS CODE	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		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		i		1			i					i	i										
Specific Budgets of National Government Agencies	01102101	i		i			i					i	i										
Operations	000003000000000	1,907,596.95		1,907,596.95	1,907,596.95		1		1,907,596.95	80,627.95		i —	i	80,627.95	80,627.95			i	80,627.95		1,826,969.00		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	1,244,214.95		1,244,214.95			1		1,244,214.95			1	1	80,627.95				<u> </u>	80,627.95	<u></u>	1,163,587.00		
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 P4,913,000 for Tulong Dunong	264003010100000	İ		1,244,214.95					1,244,214.95					80,627.95	80,627.95				80,627.95		1,163,587.00		
MOOE		1,244,214.95		1,244,214.95	1,244,214.95		<u> </u>		1,244,214.95	80,627.95		<u> </u>		80,627.95	80,627.95				80,627.95		1,163,587.00		
MFO 3: RESEARCH SERVICES	000003030000000	414,926.00		414,926.00	414,926.00				414,926.00												414,926.00		
Conduct of Research Services	267003030100000	414,926.00		414,926.00	414,926.00				414,926.00												414,926.00		
PS																							
MOOE		414,926.00		414,926.00	414,926.00				414,926.00												414,926.00		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	248,456.00		248,456.00	248,456.00				248,456.00												248,456.00		
Provision of Extension Services	265003040100000	248,456.00		248,456.00	248,456.00				248,456.00												248,456.00		
MOOE		248,456.00		248,456.00	248,456.00				248,456.00									1			248,456.00		
Locally-Funded Projects	000004000000000	11,207,095.63		11,207,095.63	11,207,095.63				11,207,095.63	132,849.90				132,849.90	132,849.90				132,849.90		11,074,245.73		
Buildings and Other Structures	000004010000000	10,392,755.63		10,392,755.63	10,392,755.63				10,392,755.63	132,849.90				132,849.90	132,849.90				132,849.90		10,259,905.73		
School Buildings	000004010100000	10,392,755.63		10,392,755.63	10,392,755.63		ĺ		10,392,755.63	132,849.90		ĺ	ĺ	132,849.90	132,849.90			ĺ	132,849.90		10,259,905.73		
Construction of Two-Storey Classrooms Building at Hinunangan Campus	268004010100030	9,904,229.80		9,904,229.80	9,904,229.80		ĺ		9,904,229.80	85,424.64		ĺ	ĺ	85,424.64	85,424.64	ĺ		ĺ	85,424.64		9,818,805.16		
СО		9,904,229.80		9,904,229.80	9,904,229.80		ĺ		9,904,229.80	85,424.64		ĺ	ĺ	85,424.64	85,424.64	ĺ		ĺ	85,424.64		9,818,805.16		
Establishment of Building on Research Institute for Bio-Resource and Production Technology at Bontoc Campus	268004010100033	488,525.83		488,525.83	488,525.83				488,525.83	47,425.26				47,425.26	47,425.26				47,425.26		441,100.57		
CO		488,525.83		488,525.83	488,525.83				488,525.83	47,425.26				47,425.26	47,425.26				47,425.26		441,100.57		
Education	000004080000000	814,340.00		814,340.00	814,340.00				814,340.00												814,340.00		
Tertiary Education	000004080300000	814,340.00		814,340.00	814,340.00				814,340.00												814,340.00		
Acquisition of Various Equipment	103004080300004	814,340.00		814,340.00	814,340.00				814,340.00												814,340.00		
СО		814,340.00		814,340.00	814,340.00				814,340.00												814,340.00		
Sub-Total, Agency-Specific		13,114,692.58		13,114,692.58	13,114,692.58				13,114,692.58	213,477.85				213,477.85	213,477.85				213,477.85		12,901,214.73		
PS																							
MOOE		1,907,596.95		1,907,596.95	1,907,596.95				1,907,596.95	80,627.95				80,627.95	80,627.95				80,627.95		1,826,969.00		
Fin Ex																							
СО	<u> </u>	11,207,095.63		11,207,095.63	11,207,095.63		<u> </u>		11,207,095.63	132,849.90				132,849.90	132,849.90				132,849.90		11,074,245.73		
II. Automatic Appropriations																			1				
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000																						
General Management and Supervision	103001000100000																						
PS																							
Operations	000003000000000																						
MFO 1: HIGHER EDUCATION SERVICES	000003010000000																						
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	264003010100000																						
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							

Particulars	UACS CODE		Adjustments				Transfer To	Transfer From	Allotmonte	Ouarter	2nd Quarter	3rd Quarter	4th Quarter		1st	2nd Quarter		4th Quarter				Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)					Ending June 30	Ending	Ending Dec. 31	Total	Quarter Ending March 31	Ending June 30	Ending	Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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	<u> </u>																						
со	<u> </u>																						
III. Special Purpose Fund	i i						ĺ	ĺ				İ			i								
Sub-Total, SPF	ĺ						ĺ	ĺ				ĺ			ĺ						ĺ		
PS																							
MOOE																							
Fin Ex]																						
со	<u> </u>																						
GRAND TOTAL	ĺ	13,114,692.58		13,114,692.58	13,114,692.58		ĺ	ĺ	13,114,692.58	213,477.85		ĺ		213,477.85	213,477.85				213,477.85		12,901,214.73		
PS																							
MOOE		1,907,596.95		1,907,596.95	1,907,596.95				1,907,596.95	80,627.95				80,627.95	80,627.95				80,627.95		1,826,969.00		
Fin Ex																							
СО		11,207,095.63		11,207,095.63	11,207,095.63				11,207,095.63	132,849.90				132,849.90	132,849.90				132,849.90		11,074,245.73		
Certified Correct:		Certified C	'orrect:					Pace	ommende	d By:						٨	pprove	od By:					

Current Year Obligations

Current Year Disbursements

Continued Controls.	Corumou Corroot.	Roominonada By.	Apploved By.
Alcober, Lylwin		Paler, Geraldine	Yepes, Prose Ivy
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Date: 24/Apr/2017	Date:	Date: 24/Apr/2017	Date: 26/Apr/2017

Appropriation

This report was generated using the Unified Reporting System

Balances