**Authorization: 01 - Current Year Appropriations** 

Report Status: SUBMITTED

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 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

			Appropriation			All	otments				Cur	rent Year Oblig	gations			Curre	ent Year Disbu	rsements	1		Balan	ices	
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
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	Demandable 24
Agency Specific Budget		, ,		3=(3+4)	•		<del>                                     </del>	1 3	10=[{0+(-)1}-0+3]		12	13	14	15=(11+12+13+14)	- 10		10	19	20=(10+17+10+13)	21=(3-10)	22=(10-15)	23	24
Specific Budgets of National Government Agencies	01101101						<del>                                     </del>		<u> </u>						<u> </u>								
General Administration and Support	000001000000000	62,563,000.00		62,563,000.00	59,975,804.00		<del>                                     </del>		59,975,804.00	10,663,780.12	14,182,797.63	13,691,885.23	21,428,313.31	59,966,776.29	10,663,780.12	14.182.797.63	13,691,885.23	21,428,313.31	59,966,776.29	2,587,196.00	9,027.71		
General Management and Supervision	103001000100000	37,599,000.00		37,599,000.00	37,599,000.00	<u></u>	1	1	37,599,000.00	8,325,332.00	10,571,392.38	7,220,495.15	11,472,752.76	37,589,972.29		10,571,392.38	7,220,495.15	11,472,752.76	37,589,972.29	,,	9,027.71		
PS		28,082,000.00	1,004,790.00	29,086,790.00	28,082,000.00	1,004,790.00	1	1	29,086,790.00	6,203,020.17	8,003,548.07	5,799,175.75	9,072,018.30	29,077,762.29	6,203,020.17	8,003,548.07	5,799,175.75	9,072,018.30	29,077,762.29		9,027.71		
MOOE		9,517,000.00	(1,004,790.00)	8,512,210.00	9,517,000.00	(1,004,790.00)	1		8,512,210.00	2,122,311.83	2,567,844.31	1,421,319.40		8,512,210.00		2,567,844.31	1,421,319.40	2,400,734.46	8,512,210.00				
Administration of Personnel Benefits	103001000300000	24,964,000.00	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	24,964,000.00	22,376,804.00	( , , , , , , , , , , , , , , , , , , ,	1	1	22,376,804.00	2,338,448.12	3,611,405.25	6,471,390.08	9,955,560.55	22,376,804.00	2,338,448.12	3,611,405.25	6,471,390.08	9,955,560.55	22,376,804.00	2,587,196.00			
PS		24,964,000.00		24,964,000.00	22,376,804.00	<u> </u>	1	1	22,376,804.00	2,338,448.12	3,611,405.25	6,471,390.08	9,955,560.55	22,376,804.00		3,611,405.25	6,471,390.08	9,955,560.55	22,376,804.00	2,587,196.00			
Support to Operations	000002000000000	972,000.00		972,000.00	972,000.00	<u></u>	1	1	972,000.00	163,496.49	128,961.67	61,444.80	618,097.04	972,000.00	163,496.49	128,961.67	61,444.80	618,097.04	972,000.00	,,			
Auxiliary Services	264002000100000	972,000.00		972,000.00	972,000.00	<u> </u>	1	1	972,000.00	163,496.49	128,961.67	61,444.80	618,097.04	972,000.00	163,496.49	128,961.67	61,444.80	618,097.04	972,000.00				
PS		,,,,,,	57,404.00	57,404.00	,,,,,,,,,,	57,404.00	1	1	57,404.00	,			57,404.00	57,404.00				57,404.00	57,404.00				
MOOE		972,000.00	(57,404.00)	914,596.00	972,000.00	(57,404.00)	1		914,596.00	163,496.49	128,961.67	61,444.80	560,693.04	914,596.00	163,496.49	128,961.67	61,444.80	560,693.04	914,596.00				
Operations	000003000000000	177,947,000.00		177,947,000.00	177,747,000.00		1	i	177,747,000.00	33,128,584.04		35,945,295.49	61,800,644.82	175,151,308.75	33,128,584.04	44,235,459.40	35,977,115.49	59,244,473.52	172,585,632.45	200,000.00	2,595,691.25	2,565,676.30	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	166,940,000.00		166,940,000.00	166,740,000.00		1	i	166,740,000.00	31,554,318.15	42,454,099.41	33,579,417.18	56,556,474.01	164,144,308.75	31,554,318.15	42,412,774.41	33,611,237.18	54,000,302.71	161,578,632.45	200,000.00	2,595,691.25	2,565,676.30	
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	166,740,000.00				166,740,000.00	31,554,318.15	42,454,099.41	33,579,417.18	56,556,474.01	164,144,308.75	31,554,318.15	42,412,774.41	33,611,237.18	54,000,302.71	161,578,632.45	200,000.00	2,595,691.25	2,565,676.30	
PS	<u> </u>	131,302,000.00	3,422,351.00	134,724,351.00	131,302,000.00	3,422,351.00	1	i	134,724,351.00	28,657,404.99	37,953,215.14	26,959,718.43	41,143,541.65	134,713,880.21	28,657,404.99	37,953,215.14	26,959,718.43	41,143,541.65	134,713,880.21		10,470.79		
MOOE	<u> </u>	35,638,000.00	(3,422,351.00)	32,215,649.00	35,438,000.00	(3,422,351.00)	1	i	32,015,649.00	2,896,913.16	4,500,884.27	6,619,698.75	15,412,932.36	29,430,428.54	2,896,913.16	4,459,559.27	6,651,518.75	12,856,761.06	26,864,752.24	200,000.00	2,585,220.46	2,565,676.30	
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	450,000.00		450,000.00	450,000.00		i		450,000.00	2,800.00	124,865.30	61,524.83	260,809.87	450,000.00	2,800.00	124,865.30	61,524.83	260,809.87	450,000.00				
Provision of Advanced Education Services	264003020100000	450,000.00		450,000.00	450,000.00		i		450,000.00	2,800.00	124,865.30	61,524.83	260,809.87	450,000.00	2,800.00	124,865.30	61,524.83	260,809.87	450,000.00				
PS	ĺ	14,000.00	40,376.00	54,376.00	14,000.00	40,376.00	i	i	54,376.00				54,376.00	54,376.00	i			54,376.00	54,376.00				
MOOE		436,000.00	(40,376.00)	395,624.00	436,000.00	(40,376.00)	i	i	395,624.00	2,800.00	124,865.30	61,524.83	206,433.87	395,624.00	2,800.00	124,865.30	61,524.83	206,433.87	395,624.00				
MFO 3: RESEARCH SERVICES	000003030000000	8,156,000.00		8,156,000.00	8,156,000.00		i		8,156,000.00	1,125,055.89	1,383,261.89	1,930,542.36	3,717,139.86	8,156,000.00	1,125,055.89	1,383,261.89	1,930,542.36	3,717,139.86	8,156,000.00		ĺ		
Conduct of Research Services	267003030100000	8,156,000.00		8,156,000.00	8,156,000.00		i	i	8,156,000.00	1,125,055.89	1,383,261.89	1,930,542.36	3,717,139.86	8,156,000.00	1,125,055.89	1,383,261.89	1,930,542.36	3,717,139.86	8,156,000.00				
PS	ĺ		1,101,131.00	1,101,131.00		1,101,131.00	i		1,101,131.00		ĺ		1,101,131.00	1,101,131.00	i			1,101,131.00	1,101,131.00		ĺ		
MOOE	ĺ	8,156,000.00	(1,101,131.00)	7,054,869.00	8,156,000.00	(1,101,131.00)	i	i	7,054,869.00	1,125,055.89	1,383,261.89	1,930,542.36	2,616,008.86	7,054,869.00	1,125,055.89	1,383,261.89	1,930,542.36	2,616,008.86	7,054,869.00				
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	373,811.12	1,266,221.08	2,401,000.00	446,410.00	314,557.80	373,811.12	1,266,221.08	2,401,000.00				
Provision of Extension Services	265003040100000	2,401,000.00		2,401,000.00	2,401,000.00		i		2,401,000.00	446,410.00	314,557.80	373,811.12	1,266,221.08	2,401,000.00	446,410.00	314,557.80	373,811.12	1,266,221.08	2,401,000.00		ĺ		
PS	ĺ		433,290.00	433,290.00		433,290.00	ĺ	ĺ	433,290.00		ĺ		433,290.00	433,290.00				433,290.00	433,290.00		ĺ		
MOOE	ĺ	2,401,000.00	(433,290.00)	1,967,710.00	2,401,000.00	(433,290.00)	i		1,967,710.00	446,410.00	314,557.80	373,811.12	832,931.08	1,967,710.00	446,410.00	314,557.80	373,811.12	832,931.08	1,967,710.00		ĺ		
Locally-Funded Projects	000004000000000	59,949,000.00		59,949,000.00	59,949,000.00		ĺ	ĺ	59,949,000.00	11,271,716.15	20,435,245.78	8,627,052.84	18,252,822.86	58,586,837.63	145,380.30	6,426,376.73	7,606,365.59	24,337,808.93	38,515,931.55		1,362,162.37	13,096,599.08	6,974,307.0
Buildings and Other Structures	000004010000000	30,831,000.00		30,831,000.00	30,831,000.00		i	i	30,831,000.00	11,263,136.95	5,295,506.31	8,524,902.84	4,946,055.86	30,029,601.96	136,801.10	5,046,376.73	7,504,215.59	8,245,609.46	20,933,002.88		801,398.04	9,096,599.08	
School Buildings	000004010100000	25,831,000.00		25,831,000.00	25,831,000.00		i		25,831,000.00	11,263,136.95	5,295,506.31	8,524,902.84	740,510.36	25,824,056.46	136,801.10	5,046,376.73	7,504,215.59	7,711,264.40	20,398,657.82		6,943.54	5,425,398.64	
Construction of Three Storey Agri-Fishery Building	264004010100035																						
CO	i						i		i						i								
Completion of Education Building	264004010100036						i	ĺ		38,221.90	(38,221.90)				38,221.90	(38,221.90)							
co							i	ĺ		38,221.90	(38,221.90)				38,221.90	(38,221.90)							
Construction of Food Processing Laboratory	264004010100037						i	ĺ															
co							i	ĺ															
Construction of Human Kinetics Building	264004010100038	4,831,000.00		4,831,000.00	4,831,000.00		i	i	4,831,000.00	45,000.00	4,510,059.57		275,940.43	4,831,000.00	45,000.00	702,008.94		3,077,020.33	3,824,029.27			1,006,970.73	
CO		4,831,000.00		4,831,000.00	4,831,000.00		<del>                                     </del>	1	4,831,000.00	45,000.00	4,510,059.57		275,940.43	4,831,000.00	45,000.00	702,008.94		3,077,020.33	3,824,029.27			1,006,970.73	
Completion of Student Center phase 3	264004010100039	, ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	,,		-,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,	. ,		1,1 ,121.00			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

	1		Appropriation			All	otments				Cur	rent Year Oblig	gations			Curre	ent Year Disbu	rsements			Balan	ces	
			Adjustments								2nd Quarter				ĺ	2nd Quarter						Unpaid Ob	
Particulars	UACS CODE	Authorized	(Transfer	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted Total	1st Quarter Ending		3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending		3rd Quarter Ending	4th Quarter Ending	Total	Unreleased	Unobligated	(15-20) =	
		Appropriation	(To)/From, Realignment)	Appropriations	Received	Realignment)	То	From	Allotments	March 31	Ending June 30	Sept. 30	Dec. 31		March 31	Ending June 30	Sept. 30	Dec. 31	10.0.	Appropriations	Allotment	Due and Demandable	Not Yet Due and
	<u> </u>																			24 (5.48)			Demandable
CO 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
Completion of Engineering & Technology	004004040400040	<u> </u>											<u> </u>	<del>                                     </del>	<u> </u>								
(Mechatronics) Building phase 2	264004010100040	<u> </u>	<u> </u>											<u> </u>	<u> </u>						<u> </u>		
CO	<u> </u>						<u> </u>							<u> </u>							<u> </u>		
Construction of Two Story Supply and Records Office	264004010100041																						
со														ĺ									
Rehabilitation of Arts and Sciences Building	264004010100042																						
СО	<u> </u>													<u> </u>									
Completion of Livelihood Training and Development Center	264004010100043																						
со	ĺ													ĺ	ĺ						ĺ		
Concreting of Circumferential Road	264004010100044																						
со																							
Construction of Campus Drainage System	264004010100045													<u> </u>									
CO construction of Gymnasium	264004010100046	<u> </u>	<u> </u>										<u> </u>	<u> </u>								<del>                                     </del>	
construction of Gymnasium  CO	204004010100046	<u> </u>	<u> </u>					$\vdash \vdash \vdash$					<u> </u>	<del>                                     </del>	<u> </u>							$\vdash$	
Completion of Multi-Purpose Court	264004010100047	<u> </u>					<del>                                     </del>	Н						<del>                                     </del>	<u> </u>							$\vdash$	
со	<u></u>												<u> </u>	<u></u>		<u> </u>			<u></u>				
Expansion of Marine Biology Building for the	204004040																						
Establishment of Southern Leyte Biological Museum	264004010100048																						
со	ĺ													ĺ	ĺ						ĺ		
Completion of State of the Art Library	264004010100049																						
со	<u> </u>													<u> </u>									
Rehabilitation of Registrar Office Building	264004010100050													<u> </u>									
CO	264004010100051	<u> </u>	<u> </u>										<u> </u>	<u> </u>		<u> </u>							
Rehabilitation of Agri-Tech Building phase 2  CO	264004010100051	<u> </u>	<u> </u> 				<u> </u>						<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>			<u> </u>		
Completion of Graduate School Building	264004010100052	<u> </u>					<del> </del>						<u></u>	<u> </u>	<u> </u>								
со	ĺ													ĺ	ĺ						ĺ		
Rehabilitation of Administration Office	264004010100053													<u> </u>	<u> </u>								
со	ļ													<u> </u>	ļ						ļ		
Rehabilitation of Ladies Dormitories namely Athena & Venus	264004010100054																						
СО	1													i	i								
Completion of Multi-Purpose Building	264004010100055																						
со	<u> </u>																						
Construction of Academic Building	264004010100056						<u> </u>																
CO	004004040400057	<u> </u>												<u> </u>							<u> </u>		
Construction of Piggery Building CO	264004010100057	<u> </u>	<u> </u>										<u> </u>	<u> </u>									
Construction of Food Processing Plant	264004010100058						<del>                                     </del>							<u> </u>								<del>                                     </del>	
со	<u></u>		<u></u>											<u></u>	<u></u>								
Construction of Three-Storey Agri-Fishery / Food		45.000		45	45.000.000				45.000	44.44.		0.04= 57= 5				4000 000	0.000	0.551.511.1					
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	/59,911.15	3,047,357.34	44,094.82	14,993,056.46	53,579.20	4,280,610.30	6,646,169.68	3,551,869.02	14,532,228.20		6,943.54	460,828.26	
со	<u></u>	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	11,141,693.15	759,911.15	3,047,357.34	44,094.82	14,993,056.46	53,579.20	4,280,610.30	6,646,169.68	3,551,869.02	14,532,228.20		6,943.54	460,828.26	
Completion of Education Building - External	268004010100060	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	38,221.90	63,757.49	5,477,545.50	420,475.11	6,000,000.00		101,979.39	858,045.91	1,082,375.05	2,042,400.35			3,957,599.65	
Campus		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	38,221.90		5,477,545.50	<u> </u>	6,000,000.00		101,979.39	858,045.91	1,082,375.05				3,957,599.65	
Multipurpose/Facilities	000004010300000	5,000,000.00		5,000,000.00	5,000,000.00		<del>                                     </del>	Н	5,000,000.00	50,221.30	35,737.48	5,,040.00	4,205,545.50	4,205,545.50		.51,575.39	330,040.31	534,345.06	534,345.06		794,454.50	3,671,200.44	
Construction and/or Rehabilitation of	ĺ		ĺ				ĺ							ĺ	ĺ								
Multi-Purpose Building including P500,000 for Sports Facilities	264004010300001	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00				1,500,000.00	1,500,000.00				534,345.06	534,345.06			965,654.94	
CO	i	1,500,000.00		1,500,000.00	1,500,000.00		<del>                                     </del>	$\vdash \vdash$	1,500,000.00				1,500,000.00	1,500,000.00	<del>                                     </del>			534,345.06	534,345.06			965,654.94	
Repair and Improvement of Structures/Facilities	264004010300002	3,500,000.00		3,500,000.00	3,500,000.00		ĺ		3,500,000.00				2,705,545.50	2,705,545.50	ĺ						794,454.50	<del></del>	
and Acquisition of Equipment		<u>ļ</u>											<u> </u>	<u> </u>							ļ		
CO Education	000004080000000	3,500,000.00 29,118,000.00		3,500,000.00 29,118,000.00	3,500,000.00 29,118,000.00			$\vdash$	3,500,000.00 29,118,000.00	8,579.20	15,139,739.47	102,150.00	2,705,545.50 13,306,767.00	2,705,545.50 28,557,235.67	8,579.20	1,380,000.00	102,150.00	16,092,199.47	17,582,928.67		794,454.50 560,764.33	-	6 974 307 00
Tertiary Education	000004080000000		<u> </u>	29,118,000.00					29,118,000.00		15,139,739.47	102,150.00		28,557,235.67		1,380,000.00	102,150.00	16,092,199.47			560,764.33		
Acquisition of Engineering Laboratory	1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,		<del>                                     </del>	$\vdash \vdash$	., .1,100.00	2,270.20	.,,	,.50.00	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,5.5.20	, 11,100.00	,_,.00.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12,101.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,
	,	<del>,</del>	<del>,</del>			,		,	,				,	,	,	,	,	,	,	,	,		

	1	1	Appropriation		1	Alle	otments				Cui	rrent Year Obli	gations			Curr	ent Year Disbu	rsements			Balan	ces	
			Adjustments		ĺ						2nd Quarter				İ	2nd Quarter						Unpaid Ol	- 1
Particulars	UACS CODE	Authorized	(Transfer	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted Total	1st Quarter Ending		3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending		3rd Quarter Ending	4th Quarter Ending	Total	Unreleased	Unobligated	(15-20) =	
		Appropriation	(To)/From, Realignment)	Appropriations	Received	Realignment)	То	From	Allotments	March 31	Ending June 30	Sept. 30	Dec. 31		March 31	Ending June 30	Sept. 30	Dec. 31		Appropriations	Allotment	Due and Demandable	Not Yet Due and
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	Demandable 24
Equipoment(Mechanical,Civil, and Electrical	264004080300005	-,-	<del>                                     </del>	5=(3+4)				9	10=[{6+(-)/}-8+9]	- "	12	13	14	15=(11+12+13+14)	1 16	1/	10	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Equipment)	<u> </u>	<u> </u>	<u> </u>		<u> </u>			<u> </u>						<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>				
со	<u> </u>	<u> </u>	<u> </u>											<u> </u>	ļ		<u> </u>	<u> </u>	<u> </u>				
Acquisition of Business Hub Equipment	264004080300006		<u> </u>		<u> </u>			<u> </u>			<u> </u>			<u> </u>	<u> </u>		<u> </u>	ļ	<u> </u>				
CO	<del> </del>	<u> </u>	<del> </del>	<u> </u>	<u> </u>	<u></u>			<u> </u>				<u> </u>	<u> </u>	<u> </u>	<u></u>	<u> </u>	<u> </u>	<u> </u>				$\vdash$
Acquisition of Furniture & Fixtures and Other Instructional Equipment for the Information	264004080300007																						ı I
Technology Department		<u> </u>	<u> </u>	<u> </u>	<u> </u>						<u> </u>			<u> </u>	<u> </u>		<u> </u>		<u> </u>				
СО	ļ	<u> </u>	<u> </u>		ļ			ļ						<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>				$\vdash$
Procurement of Equipment for the Operation of the Newly Established Research Institute for	264004080300008																						i I
Bio-resource Production Technology	<u> </u>	<u> </u>	<u>ļ</u>	<u> </u>	<u> </u>			<u> </u>						<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>				
со	ļ	<u> </u>	ļ											<u> </u>			<u> </u>						
Acquisition of Furniture, Fixtures and Scientific Equipment	264004080300009																						ı I
CO	<u> </u>	İ	i		i			İ						İ	i		i	i	i				$\Box$
Procurement of Chemistry Laboratory	264004080300010	ĺ	ĺ	ĺ	ĺ			ĺ			ĺ		ĺ	ĺ	ĺ		ĺ	İ	ĺ				
Equipment	23400400000010	<u> </u>	<u> </u>		<u> </u>			<u> </u>					<u> </u>	ļ	<u> </u>		<u> </u>	<u> </u>	<u> </u>				
Agricition of Equipment for Physics Laboratory			<u> </u>	<u> </u>		<u> </u>		<u> </u>					<u> </u>		-			<u> </u>					
Acquisition of Equipment for Physics Laboratory, Molecular Labratory and Analytical Chemistry	264004080300011																						. 1
l;aboratory	ļ		ļ					ļ						<u> </u>			<u> </u>	<u> </u>					
CO	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>			<u> </u>						<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>				
Acquisition of Furniture & Fixtures for Physics Laboratory and Molecular Biology Laboratory	264004080300012																						ı I
со															ĺ				ĺ				
Acquisition of Marine Biology Laboratory	264004080300013																						
Equipment CO	-	-	<del> </del>	<u> </u>	<del>                                     </del>	<u> </u>		-					<u> </u>	<u> </u>	<u> </u>		<del> </del>		<u> </u>				
Acquisition of Engineering Laboratory Equipment		<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	<u> </u>		-					<u> </u>	<del> </del>	1		<del> </del>		<u> </u>				-
- External Campus	264004080300014	7,320,000.00	<u> </u>	7,320,000.00	7,320,000.00			<u> </u>	7,320,000.00		7,289,139.47			7,289,139.47	<u> </u>		<u> </u>	7,289,139.47	7,289,139.47		30,860.53		
со	ļ	7,320,000.00	<u> </u>	7,320,000.00	7,320,000.00			ļ	7,320,000.00		7,289,139.47			7,289,139.47			<u> </u>	7,289,139.47	7,289,139.47		30,860.53		
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	102,150.00	13,306,767.00	21,268,096.20	8,579.20	1,380,000.00	102,150.00	8,803,060.00	10,293,789.20		529,903.80	4,000,000.00	6,974,307.00
СО		21,798,000.00		21,798,000.00	21,798,000.00			i	21,798,000.00	8,579.20	7,850,600.00	102,150.00	13,306,767.00	21,268,096.20	8,579.20	1,380,000.00	102,150.00	8,803,060.00	10,293,789.20		529,903.80	4,000,000.00	6,974,307.00
Sub-Total, Agency-Specific		301,431,000.00		301,431,000.00	298,643,804.00				298,643,804.00	55,227,576.80	79,023,789.48	58,325,678.36	102,099,878.03	294,676,922.67	44,101,240.95	64,973,595.43	57,336,811.11	105,628,692.80	272,040,340.29	2,787,196.00	3,966,881.33	15,662,275.38	6,974,307.00
PS	<u> </u>	184,362,000.00	6,059,342.00	190,421,342.00	181,774,804.00	6,059,342.00			187,834,146.00	37,198,873.28	49,568,168.46	39,230,284.26	61,817,321.50	187,814,647.50	37,198,873.28		39,230,284.26	61,817,321.50	187,814,647.50	2,587,196.00	19,498.50		
MOOE	ļ	57,120,000.00	(6,059,342.00)	51,060,658.00	56,920,000.00	(6,059,342.00)		<u> </u>	50,860,658.00	6,756,987.37	9,020,375.24	10,468,341.26	22,029,733.67	48,275,437.54	6,756,987.37	8,979,050.24	10,500,161.26	19,473,562.37	45,709,761.24	200,000.00	2,585,220.46	2,565,676.30	
Fin Ex	<u> </u>	50.040.000.00	<u> </u>	50.040.000.00	59,949,000.00				F0 040 000 00	44 074 740 45	00 405 045 70	0.007.050.04	40.050.000.00	50 500 007 00	145,000,00	0 400 070 70	7 000 005 50		38,515,931.55		4 000 400 07	40.000.500.00	0.074.007.00
co		59,949,000.00		59,949,000.00	59,949,000.00				59,949,000.00	11,2/1,/16.15	20,435,245.78	8,627,052.84	18,252,822.86	58,586,837.63	145,380.30	6,426,376.73	7,606,365.59	24,337,808.93	38,515,931.55		1,362,162.37	13,096,599.08	6,974,307.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	2,410,000.00	94,629.00	2,504,629.00		94,629.00			2,504,629.00	624,694.44	607,810.42	687,392.78	584,731.36	2,504,629.00	624,694.44		687,392.78	584,731.36					
General Management and Supervision PS	103001000100000	2,410,000.00 2,410,000.00	94,629.00 94,629.00	2,504,629.00 2,504,629.00		94,629.00 94,629.00		<u> </u>	2,504,629.00 2,504,629.00	624,694.44 624,694.44	607,810.42 607,810.42	687,392.78 687,392.78	584,731.36 584,731.36	2,504,629.00 2,504,629.00	624,694.44 624,694.44	607,810.42 607,810.42	687,392.78 687,392.78	584,731.36 584,731.36					
Operations	000003000000000	11,899,000.00		14,110,481.00				-	14,110,481.00	3,240,151.53		3,883,481.63	3,744,012.59	14,083,027.39	3,240,151.53		3,883,481.63				27,453.61		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	11,899,000.00	2,211,481.00	!	11,899,000.00			<del>                                     </del>	14,110,481.00	3,240,151.53		3,883,481.63	<del></del>	14,083,027.39	<del></del>	3,215,381.64					27,453.61		
Provision of Higher Education Services Including	ĺ	ĺ	ĺ		ĺ			ĺ					ĺ	ĺ	ĺ		ĺ	İ	ĺ				
P8,908,000 for Scholarships of Poor and Deserving Students (Expanded Students'																							
Grants-In-Aid Program for Poverty	264003010100000	11,899,000.00	2,211,481.00	14,110,481.00	11,899,000.00	2,211,481.00			14,110,481.00	3,240,151.53	3,215,381.64	3,883,481.63	3,744,012.59	14,083,027.39	3,240,151.53	3,215,381.64	3,883,481.63	3,744,012.59	14,083,027.39		27,453.61		
Alleviation-ESGP-PA) and P6,657,000 for Tulong Dunong																							
PS	İ	11,899,000.00	2,211,481.00	14,110,481.00	11,899,000.00	2,211,481.00		İ	14,110,481.00	3,240,151.53	3,215,381.64	3,883,481.63	3,744,012.59	14,083,027.39	3,240,151.53	3,215,381.64	3,883,481.63	3,744,012.59	14,083,027.39		27,453.61		
Sub-Total, Automatic Appropriations		14,309,000.00	2,306,110.00	16,615,110.00	14,309,000.00	2,306,110.00			16,615,110.00	3,864,845.97	3,823,192.06	4,570,874.41	4,328,743.95	16,587,656.39	3,864,845.97	3,823,192.06	4,570,874.41	4,328,743.95	16,587,656.39		27,453.61		
PS		14,309,000.00	2,306,110.00	16,615,110.00	14,309,000.00	2,306,110.00			16,615,110.00	3,864,845.97	3,823,192.06	4,570,874.41	4,328,743.95	16,587,656.39	3,864,845.97	3,823,192.06	4,570,874.41	4,328,743.95	16,587,656.39		27,453.61		
MOOE	<u> </u>	<u> </u>	<u> </u>		ļ			<u> </u>						<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>				$\blacksquare$
Fin Ex				<u> </u>				<u> </u>					<u> </u>		-								
CO	-		<del>                                     </del>	<u> </u>	<del>                                     </del>			<u> </u>							-		<del> </del>	-					
III. Special Purpose Fund	24424:22		0.055.077.55	0.055.037.55	0.055.077.00			<del>                                     </del>	0.055.033.55			4 004 545 55	4 000 000	0.055.037.55	<u> </u>		4 004 545 55	4.000.000.00	0.055.077.55				
Miscellaneous Personnel Benefits Fund  Miscellaneous Personnel Benefits Fund	01101406		6,255,377.00 6,255,377.00	6,255,377.00 6,255,377.00	6,255,377.00 6,255,377.00			<u> </u>	6,255,377.00 6,255,377.00			4,634,515.00 4,634,515.00	1,620,862.00 1,620,862.00	6,255,377.00 6,255,377.00			4,634,515.00 4,634,515.00						
Performance-Based Bonus	103009070100000	-	4,634,515.00	4,634,515.00	4,634,515.00				4,634,515.00			4,634,515.00	1,020,002.00	4,634,515.00	1		4,634,515.00	1,020,002.00	4,634,515.00				$\square$
PS PS		<u> </u>	4,634,515.00						4,634,515.00			4,634,515.00		4,634,515.00	i		4,634,515.00	1	4,634,515.00				$\Box$
p.	,		,	,	,	,		,	,	,			,	•	,	,	•	,	,	,			

			Appropriation		1	All	otments			1	Cu	rrent Year Obli	gations			Curre	ent Year Disbu	rsements			Balan	ces	
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	Unpaid O (15-20) = Due and Demandable	Not Yet Due and
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	Demandable 24
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		1,620,862.00	1,620,862.00	1,620,862.00				1,620,862.00				1,620,862.00	1,620,862.00				1,620,862.00	1,620,862.00				
PS	ĺ		1,620,862.00	1,620,862.00	1,620,862.00		ĺ		1,620,862.00		ĺ		1,620,862.00	1,620,862.00				1,620,862.00	1,620,862.00				
Pension and Gratuity Fund	01101407		1,524,701.00	1,524,701.00	1,524,701.00				1,524,701.00	55,551.09	12,838.11	1,405,340.68	50,966.26	1,524,696.14	55,551.09	12,838.11	1,405,340.68	50,966.26	1,524,696.14		4.86		
Pension and Gratuity Fund	000009080000000		1,524,701.00	1,524,701.00	1,524,701.00				1,524,701.00	55,551.09	12,838.11	1,405,340.68	50,966.26	1,524,696.14	55,551.09	12,838.11	1,405,340.68	50,966.26	1,524,696.14		4.86		
For payment of retirement and terminal leave benefits	282009080200000		1,524,701.00	1,524,701.00	1,524,701.00				1,524,701.00	55,551.09	12,838.11	1,405,340.68	50,966.26	1,524,696.14	55,551.09	12,838.11	1,405,340.68	50,966.26	1,524,696.14		4.86		
PS			1,524,701.00	1,524,701.00	1,524,701.00				1,524,701.00	55,551.09	12,838.11	1,405,340.68	50,966.26	1,524,696.14	55,551.09	12,838.11	1,405,340.68	50,966.26	1,524,696.14		4.86		
Sub-Total, SPF			7,780,078.00	7,780,078.00	7,780,078.00				7,780,078.00	55,551.09	12,838.11	6,039,855.68	1,671,828.26	7,780,073.14	55,551.09	12,838.11	6,039,855.68	1,671,828.26	7,780,073.14		4.86		
PS			7,780,078.00	7,780,078.00	7,780,078.00				7,780,078.00	55,551.09	12,838.11	6,039,855.68	1,671,828.26	7,780,073.14	55,551.09	12,838.11	6,039,855.68	1,671,828.26	7,780,073.14		4.86		
MOOE																							
Fin Ex																							
со																							
GRAND TOTAL	i	315,740,000.00	10,086,188.00	325,826,188.00	320,732,882.00	2,306,110.00	i	i	323,038,992.00	59,147,973.86	82,859,819.65	68,936,408.45	108,100,450.24	319,044,652.20	48,021,638.01	68,809,625.60	67,947,541.20	111,629,265.01	296,408,069.82	2,787,196.00	3,994,339.80	15,662,275.38	6,974,307.00
PS	ĺ	198,671,000.00	16,145,530.00	214,816,530.00	203,863,882.00	8,365,452.00	í		212,229,334.00	41,119,270.34	53,404,198.63	49,841,014.35	67,817,893.71	212,182,377.03	41,119,270.34	53,404,198.63	49,841,014.35	67,817,893.71	212,182,377.03	2,587,196.00	46,956.97		
MOOE	ĺ	57,120,000.00	(6,059,342.00)	51,060,658.00	56,920,000.00	(6,059,342.00)	ĺ	ĺ	50,860,658.00	6,756,987.37	9,020,375.24	10,468,341.26	22,029,733.67	48,275,437.54	6,756,987.37	8,979,050.24	10,500,161.26	19,473,562.37	45,709,761.24	200,000.00	2,585,220.46	2,565,676.30	
Fin Ex			ĺ	ĺ	ĺ		ĺ	ĺ		ĺ	ĺ		ĺ	ĺ				ĺ	ĺ				
со	ĺ	59,949,000.00		59,949,000.00	59,949,000.00		ĺ		59,949,000.00	11,271,716.15	20,435,245.78	8,627,052.84	18,252,822.86	58,586,837.63	145,380.30	6,426,376.73	7,606,365.59	24,337,808.93	38,515,931.55		1,362,162.37	13,096,599.08	6,974,307.00
Certified Correct:				Certified Co	orrect:						2acommo	inded By					Δη	aroyed By					
Certinea Correct:			(	Jertillea Co	Jirect:					K	Recomme	nuea By					App	roved By					

Certified Correct:	Certified Correct:	Recommended By:	Approved By:
Alcober, Lylwin		Paler, Geraldine	Yepes, Prose Ivy
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Date: 01/Feb/2018	Date:	Date: 01/Feb/2018	Date: 01/Feb/2018

This report was generated using the Unified Reporting System on 01/02/2018 12:23