

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

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Southern Leyte State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080810000000

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)		
																						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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	000001000000000	62,563,000.00		62,563,000.00	59,975,804.00				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				37,599,000.00	8,325,332.00	10,571,392.38	7,220,495.15	11,472,752.76	37,589,972.29	8,325,332.00	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			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)			8,512,210.00	2,122,311.83	2,567,844.31	1,421,319.40	2,400,734.46	8,512,210.00	2,122,311.83	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				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				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				
Support to Operations	000002000000000	972,000.00		972,000.00	972,000.00				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				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			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)			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				177,747,000.00	33,128,584.04	44,276,784.40	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				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		131,302,000.00	3,422,351.00	134,724,351.00	131,302,000.00	3,422,351.00			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		35,638,000.00	(3,422,351.00)	32,215,649.00	35,438,000.00	(3,422,351.00)			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				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				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		14,000.00	40,376.00	54,376.00	14,000.00	40,376.00			54,376.00				54,376.00					54,376.00	54,376.00					
MOOE		436,000.00	(40,376.00)	395,624.00	436,000.00	(40,376.00)			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				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					
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	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			1,101,131.00	1,101,131.00		1,101,131.00			1,101,131.00				1,101,131.00					1,101,131.00	1,101,131.00					
MOOE		8,156,000.00	(1,101,131.00)	7,054,869.00	8,156,000.00	(1,101,131.00)			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				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					
PS			433,290.00	433,290.00		433,290.00			433,290.00				433,290.00					433,290.00	433,290.00					
MOOE		2,401,000.00	(433,290.00)	1,967,710.00	2,401,000.00	(433,290.00)			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					
Locally-Funded Projects	000004000000000	59,949,000.00		59,949,000.00	59,949,000.00				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	
Buildings and Other Structures	000004010000000	30,831,000.00		30,831,000.00	30,831,000.00				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				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																								
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 Food Processing Laboratory	264004010100037																							
CO																								
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													

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (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		
Equipment(Mechanical,Civil, and Electrical Equipment)	264004080300005																								
CO																									
Acquisition of Business Hub Equipment	264004080300006																								
CO																									
Acquisition of Furniture & Fixtures and Other Instructional Equipment for the Information Technology Department	264004080300007																								
CO																									
Procurement of Equipment for the Operation of the Newly Established Research Institute for Bio-resource Production Technology	264004080300008																								
CO																									
Acquisition of Furniture, Fixtures and Scientific Equipment	264004080300009																								
CO																									
Procurement of Chemistry Laboratory Equipment	264004080300010																								
CO																									
Acquisition of Equipment for Physics Laboratory, Molecular Laboratory and Analytical Chemistry Laboratory	264004080300011																								
CO																									
Acquisition of Furniture & Fixtures for Physics Laboratory and Molecular Biology Laboratory	264004080300012																								
CO																									
Acquisition of Marine Biology Laboratory Equipment	264004080300013																								
CO																									
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				7,289,139.47	7,289,139.47					30,860.53	
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				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	
CO		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	
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		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	49,568,168.46	39,230,284.26	61,817,321.50	187,814,647.50	2,587,196.00	19,498.50				
MOOE		57,120,000.00	(6,059,342.00)	51,060,658.00	56,920,000.00	(6,059,342.00)			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																									
CO		59,949,000.00		59,949,000.00	59,949,000.00				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		
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	2,410,000.00	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	607,810.42	687,392.78	584,731.36	2,504,629.00						
General Management and Supervision	103001000100000	2,410,000.00	94,629.00	2,504,629.00	2,410,000.00	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	607,810.42	687,392.78	584,731.36	2,504,629.00						
PS		2,410,000.00	94,629.00	2,504,629.00	2,410,000.00	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	607,810.42	687,392.78	584,731.36	2,504,629.00						
Operations	000003000000000	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			
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	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			
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	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			
PS		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			
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																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01101406		6,255,377.00	6,255,377.00	6,255,377.00				6,255,377.00			4,634,515.00	1,620,862.00	6,255,377.00			4,634,515.00	1,620,862.00	6,255,377.00						
Miscellaneous Personnel Benefits Fund	000009070000000		6,255,377.00	6,255,377.00	6,255,377.00				6,255,377.00			4,634,515.00	1,620,862.00	6,255,377.00			4,634,515.00	1,620,862.00	6,255,377.00						
Performance-Based Bonus	103009070100000		4,634,515.00	4,634,515.00	4,634,515.00				4,634,515.00			4,634,515.00		4,634,515.00			4,634,515.00		4,634,515.00						
PS			4,634,515.00	4,634,515.00	4,634,515.00				4,634,515.00			4,634,515.00		4,634,515.00			4,634,515.00		4,634,515.00						

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																						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	
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			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					
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																								
CO																								
GRAND TOTAL		315,740,000.00	10,086,188.00	325,826,188.00	320,732,882.00	2,306,110.00			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		198,671,000.00	16,145,530.00	214,816,530.00	203,863,882.00	8,365,452.00			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		57,120,000.00	(6,059,342.00)	51,060,658.00	56,920,000.00	(6,059,342.00)			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																								
CO		59,949,000.00		59,949,000.00	59,949,000.00				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 Correct:

Recommended By:

Approved By:

Alcober, Lylwin
 Budget Officer
 Date: 01/Feb/2018

Chief Accountant
 Date:

Paler, Geraldine
 Director, FMS
 Date: 01/Feb/2018

Yepes, Prose Ivy
 Agency Head/Department
 Date: 01/Feb/2018