

**SUMMARY OF APPROPRIATION LLOTMENTS, OBLIGATIONS AND BALANCE BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending September 30, 2016**

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Southern Luzon State University

Operating Unit: N/A

Organization Code (UACS): 080410000000

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101		10,645,570.00	10,645,570.00	10,645,570.00				10,645,570.00		335,000.00	4,808,776.00		5,143,776.00									5,501,794.00	5,143,776.00
Property, Plant and Equipment			10,645,570.00	10,645,570.00	10,645,570.00				10,645,570.00		335,000.00			335,000.00									10,310,570.00	335,000.00
Machinery and Equipment	1050500000		10,645,570.00	10,645,570.00	10,645,570.00				10,645,570.00		335,000.00			335,000.00									10,310,570.00	335,000.00
Other Machinery and Equipment	1060589000		10,645,570.00	10,645,570.00	10,645,570.00				10,645,570.00		335,000.00			335,000.00									10,310,570.00	335,000.00
Other Machinery and Equipment	1060589000		10,645,570.00	10,645,570.00	10,645,570.00				10,645,570.00		335,000.00			335,000.00									10,310,570.00	335,000.00
Capital Outlays												4,808,776.00		4,808,776.00									(4,808,776.00)	4,808,776.00
Property, Plant and Equipment Outlay	5080400000											4,808,776.00		4,808,776.00									(4,808,776.00)	4,808,776.00
Machinery and Equipment Outlay	5080405000											4,808,776.00		4,808,776.00									(4,808,776.00)	4,808,776.00
Machinery	5080405001											4,808,776.00		4,808,776.00									(4,808,776.00)	4,808,776.00
GRAND TOTAL																								
Grand Total			10,645,570.00	10,645,570.00	10,645,570.00				10,645,570.00		335,000.00	4,808,776.00		5,143,776.00									5,501,794.00	5,143,776.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

*Maria Christine D. Absilio*  
**MARIA CRISTINE D. ABSILIO**  
 Agency Budget Officer

*Erwin D. Villa Verde*  
**ERWIN D. VILLAVERDE**  
 Agency Chief Accountant

*Maria Corazon B. Abejo*  
**ENGR. MARIA CORAZON B. ABEJO**  
 Director, FMS

*Milo S. Placido, Ph.D.*  
**MILO S. PLACIDO, Ph.D.**  
 Head of Agency or Authorized Representative

Date:

Date:

Date:

Date: