FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 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 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
2. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101		10,645,570.80	10,645,570.80	10,645,570.80				10,645,570.80		335,000.00	4,808,776.00	2,973,776.00	8,117,552.00				7,781,552.00	7,781,552.00		2,528,018.80		336,000.00
Property, Plant and Equipment			10,645,570.80	10,645,570.80	10,645,570.80				10,645,570.80		335,000.00		2,973,776.00	3,308,776.00				7,781,552.00	7,781,552.00		7,336,794.80		(4,472,776.00)
Machinery and Equipment	1060500000		10,645,570.80	10,645,570.80	10,645,570.80				10,645,570.80		335,000.00		2,973,776.00	3,308,776.00				7,781,552.00	7,781,552.00		7,336,794.80		(4,472,776.00)
Other Machinery and Equipment	1060599000		10,645,570.80	10,645,570.80	10,645,570.80				10,645,570.80		335,000.00		2,973,776.00	3,308,776.00				7,781,552.00	7,781,552.00		7,336,794.80		(4,472,776.00)
Other Machinery and Equipment	1060599000		10,645,570.80	10,645,570.80	10,645,570.80				10,645,570.80		335,000.00		2,973,776.00	3,308,776.00				7,781,552.00	7,781,552.00		7,336,794.80		(4,472,776.00)
Capital Outlays												4,808,776.00		4,808,776.00							(4,808,776.00)		4,808,776.00
Property, Plant and Equipment Outlay	5060400000											4,808,776.00		4,808,776.00							(4,808,776.00)		4,808,776.00
Machinery and Equipment Outlay	5060405000											4,808,776.00		4,808,776.00							(4,808,776.00)		4,808,776.00
Machinery	5060405001											4,808,776.00		4,808,776.00							(4,808,776.00)		4,808,776.00
GRAND TOTAL																							
Grand Total			10,645,570.80	10,645,570.80	10,645,570.80				10,645,570.80		335,000.00	4,808,776.00	2,973,776.00	8,117,552.00				7,781,552.00	7,781,552.00		2,528,018.80		336,000.00

Certified Correct:

MARIA CRISTINE D. ABEJALLO
Agency Budget Officer

Date:

Certified Correct:

ERWIN D. VILLAVERDE
Agency Chief Accountant

Date:

Recommended By:

MARIA CORAZON B. ABEJO
Director, FMS

Date:

Approved By:

DR. MILO O. FLACINO
Head of Agency or Authorized Representative

Date:

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