

FAR 1A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019


Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: N/A
Organization Code (UACS): 08041000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS Code, Authorized Appropriation, Adjustments (Transfer, Reassignment), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal, Reassignment), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Unexpended Appropriations, Unexpended Allotments, Unexpended Obligations (15-20), and Net Available Balance.


Particulars	UAGS CODE	Appropriation					Adjustments					Current Year Disbursements				Balance		
		Actual	Adjustments (Transfer (to)/From, Redvisions)	Actual Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unexpended Balance	Unpaid Obligations (21-24)		
																Due and Demandable	Not Yet Due and Demandable	
Repairs and Maintenance - Transportation Equipment	5021330000																	
Motor Vehicles	5021330001							278,478.00					278,478.00					
Repairs and Maintenance - Other Property (Buildings) Equipment	5021330002							278,478.00					278,478.00					
Other Property, Plant and Equipment	5021330003							225,747.14					225,747.14					
Taxes, Insurance Premiums and Other Fees	5021330004							225,747.14					225,747.14					
Fidelity Bond Premiums	5021330005							320,800.00					320,800.00					
Fidelity Bond Premiums	5021330006							35,602.50					35,602.50					
Insurance Expenses	5021330007							21,000.00					21,000.00					
Insurance Expenses	5021330008							143,658.12					143,658.12					
Other Maintenance and Operating Expenses	5021330009							20,558.12					20,558.12					
Advertising Expenses	5021330010							842,202.76					842,202.76					
Advertising Expenses	5021330011							45,000.00					45,000.00					
Printing and Publication Expenses	5021330012							85,000.00					85,000.00					
Printing and Publication Expenses	5021330013							501,949.00					501,949.00					
Representation Expenses	5021330014							251,049.00					251,049.00					
Representation Expenses	5021330015							275,125.50					275,125.50					
Membership Dues and Contributions to Organizations	5021330016							22,165.00					22,165.00					
Membership Dues and Contributions to Organizations	5021330017							64,000.00					64,000.00					
Subscription Expenses	5021330018							44,000.00					44,000.00					
Other Subscription Expenses	5021330019							7,000.00					7,000.00					
II Academic Appropriations								7,000.00					7,000.00					
Retirement and Life Insurance Premiums	51101100							7,000.00					7,000.00					
Personnel Services								4,108,820.10					4,108,820.10					
Personnel Services	5010110001							4,108,820.10					4,108,820.10					
Retirement and Life Insurance Premiums	5010110002							4,108,820.10					4,108,820.10					
Retirement and Life Insurance Premiums	5010110003							4,108,820.10					4,108,820.10					
III Special Purpose Fund								708,853.00					708,853.00					
Personnel and Casualty Fund	01101407							708,853.00					708,853.00					
Personnel Services								708,853.00					708,853.00					
Other Personnel Services	5010140001							708,853.00					708,853.00					
Travel Living Benefits	5010140002							708,853.00					708,853.00					
Travel Living Benefits - Civilian	5010140003							708,853.00					708,853.00					
GRAND TOTAL								708,853.00					708,853.00					
Grand Total								708,853.00					708,853.00					

Certified Correct:

  
 Absulio Marte Crifone  
 Agency Budget Officer

Date: 12/Apr/2019

Certified Correct:

  
 Magdame, Sherrilyn  
 Agency Chief Accountant


Date:

Recommended By:

  
 Abejo Maria Corazon  
 Director, FMS

Date: 12/Apr/2019

Approved By:

  
 Placido Mito  
 Head of Agency or Authorized Representative  
 Date: 12/Apr/2019

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