

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: N/A
Organization Code (UACS): 080410000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

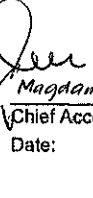
Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Allotments Received, Adjustments), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balance (Unreleased, Unobligated, Unpaid). Rows include Agency Specific Budget, Specific Budgets of National Government Agencies, General Administration and Support, Support to Operations, Operations, MFO 1: HIGHER EDUCATION SERVICES, MFO 2: ADVANCED EDUCATION SERVICES, MFO 3: RESEARCH SERVICES, MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES, Locally Funded Projects, Schools and Other Structures, Wide Area Network (WAN) Infrastructure Program, Construction of Physical and Natural Sciences Building, Improvement of Skills Laboratory (CAL), Educational and Technology Laboratory and Equipment (CTE), Agricultural Engineering Laboratory and Livestock Training Center, Research Laboratory for Fisheries, Improvement of SLU Road Networks, Construction of Engineering and Technology Building, Multipurpose Facilities, Construction and/or Rehabilitation of Multi-Purpose Building, Repair and Improvement of Structures/Facilities, Sub-Total, Agency Specific, PS, MOOE, CO, I, Automatic Appropriations, Retirement and Life Insurance Premiums.

Particulars	UACB CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (To/From, Reassignment)	Adjusted 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	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) - (21-24)	Not Yet Due and Demandable		
		3	4	5=3+4	6	7	8	9	10=(8+9+10+11+12+13+14)	11	12	13	14	15	16	17	18	19	20	21=(16+17+18+19)	21-(5-15)	22=(4-15)	23	24	
General Administration and Support	00000100000000	1,064,000.00		1,064,000.00	1,064,000.00			1,064,000.00	284,429.68	290,739.72			575,169.40	284,026.58	290,739.72			574,766.30							
General Management and Supervision	103001000100000	1,064,000.00		1,064,000.00	1,064,000.00			1,064,000.00	284,429.68	290,739.72			575,169.40	284,026.58	290,739.72			574,766.30							
PS		1,064,000.00		1,064,000.00	1,064,000.00			1,064,000.00	284,429.68	290,739.72			575,169.40	284,026.58	290,739.72			574,766.30							
Support to Operations	030002000000000	389,000.00		389,000.00	389,000.00			389,000.00	51,486.24	50,630.86			102,117.12	51,486.24	50,630.86			102,117.12							
Auxiliary Services	264002000100000	389,000.00		389,000.00	389,000.00			389,000.00	51,486.24	50,630.86			102,117.12	51,486.24	50,630.86			102,117.12							
PS		389,000.00		389,000.00	389,000.00			389,000.00	51,486.24	50,630.86			102,117.12	51,486.24	50,630.86			102,117.12							
Operations	050003000000000	13,658,000.00	1,251,811.80	14,909,811.80	14,910,811.00			14,910,811.00	2,909,496.65	3,390,691.02			6,307,887.67	2,909,496.65	2,032,044.14			5,031,100.70							
PS		13,658,000.00	1,251,811.80	14,909,811.80	14,910,811.00			14,910,811.00	2,909,496.65	3,390,691.02			6,307,887.67	2,909,496.65	2,032,044.14			5,031,100.70							
INFO 1: HIGHER EDUCATION SERVICES	050003010000000	12,434,000.00		12,434,000.00	12,434,000.00			12,434,000.00	2,715,079.93	3,110,074.54			5,831,154.47	2,715,079.93	1,749,187.60			4,584,267.59							
Provision of Higher Education Services including P28, 845,000 for Scholarships of Poor and Disabling Students (Expanded Students' Grants-In-Aid Program for Poverty (E-EGP-PA) and P28, 569,600 for Tuition Waiver	264003010100000	12,434,000.00		12,434,000.00	12,434,000.00			12,434,000.00	2,715,079.93	3,110,074.54			5,831,154.47	2,715,079.93	1,749,187.60			4,584,267.59							
PS		12,434,000.00		12,434,000.00	12,434,000.00			12,434,000.00	2,715,079.93	3,110,074.54			5,831,154.47	2,715,079.93	1,749,187.60			4,584,267.59							
INFO 2: ADVANCED EDUCATION SERVICES	050003020000000	469,000.00		469,000.00	469,000.00			469,000.00	89,772.60	89,772.60			179,545.20	89,772.60	89,772.60			179,545.20							
Provision of Advanced Education Services	264003020100000	469,000.00		469,000.00	469,000.00			469,000.00	89,772.60	89,772.60			179,545.20	89,772.60	89,772.60			179,545.20							
PS		469,000.00		469,000.00	469,000.00			469,000.00	89,772.60	89,772.60			179,545.20	89,772.60	89,772.60			179,545.20							
INFO 3: RESEARCH SERVICES	050003030000000	422,000.00		422,000.00	422,000.00			422,000.00	88,218.36	88,218.36			176,436.72	88,218.36	88,218.36			176,436.72							
Conduct of Research Services	267003030100000	422,000.00		422,000.00	422,000.00			422,000.00	88,218.36	88,218.36			176,436.72	88,218.36	88,218.36			176,436.72							
PS		422,000.00		422,000.00	422,000.00			422,000.00	88,218.36	88,218.36			176,436.72	88,218.36	88,218.36			176,436.72							
INFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	050003040000000	374,000.00		374,000.00	374,000.00			374,000.00	65,425.58	65,425.58			130,851.12	65,425.58	65,425.58			130,851.12							
Provision of Extension Services	265003040100000	374,000.00		374,000.00	374,000.00			374,000.00	65,425.58	65,425.58			130,851.12	65,425.58	65,425.58			130,851.12							
PS		374,000.00		374,000.00	374,000.00			374,000.00	65,425.58	65,425.58			130,851.12	65,425.58	65,425.58			130,851.12							
Sub-Total, Automatic Appropriations		15,121,000.00	1,251,811.80	16,372,811.80	16,372,911.00			16,372,911.00	3,334,012.67	3,740,861.62			7,074,874.10	3,334,012.67	2,373,074.74			5,707,887.31							
PS		15,121,000.00	1,251,811.80	16,372,811.80	16,372,911.00			16,372,911.00	3,334,012.67	3,740,861.62			7,074,874.10	3,334,012.67	2,373,074.74			5,707,887.31							
III. Special Purpose Fund																									
Pension and Gratuity Fund	01101407		2,273,369.00	2,273,369.00	2,273,369.00			2,273,369.00	1,932,195.04	341,171.59			2,273,366.54	1,932,195.04	10,709.35			1,942,894.39							
Pension and Gratuity Fund	050000080000000		2,273,369.00	2,273,369.00	2,273,369.00			2,273,369.00	1,932,195.04	341,171.59			2,273,366.54	1,932,195.04	10,709.35			1,942,894.39							
For payment of retirement and terminal leave benefits	262000080200000		2,273,369.00	2,273,369.00	2,273,369.00			2,273,369.00	1,932,195.04	341,171.59			2,273,366.54	1,932,195.04	10,709.35			1,942,894.39							
PS			2,273,369.00	2,273,369.00	2,273,369.00			2,273,369.00	1,932,195.04	341,171.59			2,273,366.54	1,932,195.04	10,709.35			1,942,894.39							
Sub-Total, SPF			2,273,369.00	2,273,369.00	2,273,369.00			2,273,369.00	1,932,195.04	341,171.59			2,273,366.54	1,932,195.04	10,709.35			1,942,894.39							
PS			2,273,369.00	2,273,369.00	2,273,369.00			2,273,369.00	1,932,195.04	341,171.59			2,273,366.54	1,932,195.04	10,709.35			1,942,894.39							
GRAND TOTAL		366,893,000.00	3,525,269.00	399,418,269.00	399,436,323.00			399,436,323.00	78,664,849.56	73,492,422.44			152,157,269.00	77,906,589.89	72,272,241.10			150,178,830.79	46,581,957.00	260,679,084.00			1,076,430.24		
PS		366,893,000.00	3,525,269.00	399,418,269.00	399,436,323.00			399,436,323.00	78,664,849.56	73,492,422.44			152,157,269.00	77,906,589.89	72,272,241.10			150,178,830.79	46,581,957.00	260,679,084.00			1,076,430.24		
MOOE		203,839,000.00		203,839,000.00	203,839,000.00			203,839,000.00	10,992,105.89	54,171,569.87			95,653,975.76	40,882,305.88	62,474,226.61			83,858,626.73	10,282,857.00	101,847,447.20			1,697,349.03		
CO		59,849,000.00		59,849,000.00	59,849,000.00			59,849,000.00	3,738,156.69	6,404,599.56			6,230,964.66	3,738,345.89	5,494,608.66			6,230,964.66	0,000,000.00	45,718,035.45			281,069.21		


Certified Correct:


 Absulio, Marie Cristine
 Budget Officer
 Date: 25/Jul/2017

Certified Correct:


 Magdame, Sherrilyn
 Chief Accountant
 Date:

Recommended By:


 Abejo, Maria Corazon
 Director, FMS
 Date: 26/Jul/2017

Approved By:


 Placino, Milo
 Agency Head/Department
 Date: 26/Jul/2017

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