

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

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 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 (12-31), Due and Demandable, Not Yet Due and Demandable.

Particulars	UAOB CODE	Appropriation		Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (To/From, Realign.)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign.)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unallotted Allotment	Unpaid Obligations (15-20) Due and Demandable	Not Yet Due and Demandable
MOOE		132,305,000.00	(9,059,800.00)	123,245,200.00	116,487,000.00	(6,669,800.00)			107,817,200.00	34,046,174.68	13,828,254.01	32,898,917.88	24,331,111.66	103,202,458.43	33,297,918.78	14,303,421.70	32,388,889.34	15,872,858.62	65,953,086.44	16,818,000.00	2,214,741.57	9,249,371.99	24,244,516.28
CO		59,849,000.00		59,849,000.00	59,849,000.00			59,849,000.00	3,736,365.99	6,494,698.68	20,464,132.49	26,907,093.99	56,602,160.10	3,736,365.99	5,494,698.68	11,947,856.60	11,178,843.39	32,357,683.82		3,346,819.00			
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	16,121,000.00	2,276,094.00	17,397,094.00	17,397,094.00			17,397,094.00	3,334,012.57	3,740,601.62	4,466,997.37	4,112,873.68	16,654,735.24	3,334,012.57	2,373,974.74	3,893,162.95	5,063,684.68	16,654,735.24		1,742,358.76			
General Administration and Support	00990100000000	1,064,000.00		1,064,000.00	1,064,000.00			1,064,000.00	284,029.68	289,739.72	293,092.44	188,138.19	1,064,000.00	284,029.68	290,739.72	293,092.44	188,138.19	1,064,000.00					
General Management and Supervision	10300100010000	1,064,000.00		1,064,000.00	1,064,000.00			1,064,000.00	284,029.68	289,739.72	293,092.44	188,138.19	1,064,000.00	284,029.68	290,739.72	293,092.44	188,138.19	1,064,000.00					
PS		1,064,000.00		1,064,000.00	1,064,000.00			1,064,000.00	284,029.68	289,739.72	293,092.44	188,138.19	1,064,000.00	284,029.68	290,739.72	293,092.44	188,138.19	1,064,000.00					
Support for Operations	00002200000000	389,000.00		389,000.00	389,000.00			389,000.00	51,897.32	50,630.89	51,897.32	53,693.68	389,000.00	51,897.32	50,630.89	51,897.32	53,693.68	389,000.00					
Auxiliary Services	26400200010000	389,000.00		389,000.00	389,000.00			389,000.00	51,897.32	50,630.89	51,897.32	53,693.68	389,000.00	51,897.32	50,630.89	51,897.32	53,693.68	389,000.00					
PS		389,000.00		389,000.00	389,000.00			389,000.00	51,897.32	50,630.89	51,897.32	53,693.68	389,000.00	51,897.32	50,630.89	51,897.32	53,693.68	389,000.00					
Operations	00003000000000	13,658,000.00	2,276,094.00	15,934,094.00	15,934,094.00			15,934,094.00	2,989,428.65	3,389,491.02	4,211,897.61	3,893,171.84	14,383,057.12	2,989,428.65	2,022,804.14	3,639,073.19	5,713,893.14	14,393,097.12		1,661,028.89			
INFO 1: HIGHER EDUCATION SERVICES																							
Provision of Higher Education Services including PDS \$45,000 for Scholarships of Poor and Outstanding Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P28,588,000 for Tertiary Training	26400301010000	12,404,000.00	2,276,094.00	14,680,094.00	14,680,094.00			14,680,094.00	2,715,079.93	3,118,074.54	3,827,331.21	3,573,233.00	13,228,718.68	2,715,079.93	1,749,167.68	3,343,606.79	5,420,944.30	13,228,718.68		1,451,375.32			
PS		12,404,000.00	2,276,094.00	14,680,094.00	14,680,094.00			14,680,094.00	2,715,079.93	3,118,074.54	3,827,331.21	3,573,233.00	13,228,718.68	2,715,079.93	1,749,167.68	3,343,606.79	5,420,944.30	13,228,718.68		1,451,375.32			
INFO 2: ADVANCED EDUCATION SERVICES																							
Provision of Advanced Education Services	00003020000000	468,000.00		468,000.00	468,000.00			468,000.00	89,772.80	89,772.56	89,772.44	101,876.72	468,000.00	89,772.80	89,772.56	89,772.44	101,876.72	468,000.00					
PS		468,000.00		468,000.00	468,000.00			468,000.00	89,772.80	89,772.56	89,772.44	101,876.72	468,000.00	89,772.80	89,772.56	89,772.44	101,876.72	468,000.00					
INFO 3: RESEARCH SERVICES																							
Conduct of Research Services	00003030000000	422,000.00		422,000.00	422,000.00			422,000.00	88,218.36	88,218.36	104,501.28	102,671.84	422,000.00	88,218.36	88,218.36	104,501.28	102,671.84	422,000.00					
PS		422,000.00		422,000.00	422,000.00			422,000.00	88,218.36	88,218.36	104,501.28	102,671.84	422,000.00	88,218.36	88,218.36	104,501.28	102,671.84	422,000.00					
INFO 4: TECHNICAL ADVISORY EXTENSION SERVICES																							
Provision of Extension Services	00003040000000	374,000.00		374,000.00	374,000.00			374,000.00	85,425.68	85,425.68	90,292.68	93,298.28	374,000.00	85,425.68	85,425.68	90,292.68	93,298.28	374,000.00					
PS		374,000.00		374,000.00	374,000.00			374,000.00	85,425.68	85,425.68	90,292.68	93,298.28	374,000.00	85,425.68	85,425.68	90,292.68	93,298.28	374,000.00					
Sub-Total, Automatic Appropriations		15,121,000.00	2,276,094.00	17,397,094.00	17,397,094.00			17,397,094.00	3,334,012.57	3,740,601.62	4,466,997.37	4,112,873.68	16,654,735.24	3,334,012.57	2,373,974.74	3,893,162.95	5,063,684.68	16,654,735.24		1,742,358.76			
PS		15,121,000.00	2,276,094.00	17,397,094.00	17,397,094.00			17,397,094.00	3,334,012.57	3,740,601.62	4,466,997.37	4,112,873.68	16,654,735.24	3,334,012.57	2,373,974.74	3,893,162.95	5,063,684.68	16,654,735.24		1,742,358.76			
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101100		1,174,885.00	1,174,885.00	1,174,885.00			1,174,885.00					1,174,885.00					1,174,885.00					1,174,885.00
Miscellaneous Personnel Benefits Fund	00000070000000		1,174,885.00	1,174,885.00	1,174,885.00			1,174,885.00					1,174,885.00					1,174,885.00					1,174,885.00
Funding Requirements for the Filling up of Unfilled Positions	10300070200000		1,174,885.00	1,174,885.00	1,174,885.00			1,174,885.00					1,174,885.00					1,174,885.00					1,174,885.00
PS			1,174,885.00	1,174,885.00	1,174,885.00			1,174,885.00					1,174,885.00					1,174,885.00					1,174,885.00
Pension and Gratuity Fund	01101407		2,440,564.00	2,440,564.00	2,440,564.00			2,440,564.00	1,932,195.04	341,171.60	167,193.36		2,440,564.00	1,932,195.04	10,709.25	187,193.36	330,462.16	2,440,564.00			4.10		
Pension and Gratuity Fund	00000080000000		2,440,564.00	2,440,564.00	2,440,564.00			2,440,564.00	1,932,195.04	341,171.60	167,193.36		2,440,564.00	1,932,195.04	10,709.25	187,193.36	330,462.16	2,440,564.00			4.10		
For payment of retirement and terminal leave benefits	28200000200000		2,440,564.00	2,440,564.00	2,440,564.00			2,440,564.00	1,932,195.04	341,171.60	167,193.36		2,440,564.00	1,932,195.04	10,709.25	187,193.36	330,462.16	2,440,564.00			4.10		
PS			2,440,564.00	2,440,564.00	2,440,564.00			2,440,564.00	1,932,195.04	341,171.60	167,193.36		2,440,564.00	1,932,195.04	10,709.25	187,193.36	330,462.16	2,440,564.00			4.10		
Sub-Total, 6PF			3,615,449.00	3,615,449.00	3,615,449.00			3,615,449.00	1,932,195.04	341,171.60	167,193.36		3,615,449.00	1,932,195.04	10,709.25	187,193.36	330,462.16	3,615,449.00			4.10		1,174,885.00
PS			3,615,449.00	3,615,449.00	3,615,449.00			3,615,449.00	1,932,195.04	341,171.60	167,193.36		3,615,449.00	1,932,195.04	10,709.25	187,193.36	330,462.16	3,615,449.00			4.10		1,174,885.00
GRAND TOTAL																							
PS		308,600,000.00	6,871,543.00	315,471,543.00	315,471,543.00			315,471,543.00	382,097,643.00	78,864,848.56	73,492,432.44	88,284,548.68	118,025,222.32	387,467,938.38	72,272,241.10	88,191,042.58	88,428,983.17	332,709,868.11	18,687,000.00	14,829,903.62			34,669,773.27
MOOE		132,305,000.00	(9,059,800.00)	123,245,200.00	116,487,000.00	(6,669,800.00)		107,817,200.00	34,046,174.68	13,828,254.01	32,898,917.88	24,331,111.66	103,202,458.43	33,297,918.78	14,303,421.70	32,388,889.34	15,872,858.62	65,953,086.44	16,818,000.00	2,214,741.57			9,249,371.99
CO		59,849,000.00		59,849,000.00	59,849,000.00			59,849,000.00	3,736,365.99	6,494,698.68	20,464,132.49	26,907,093.99	56,602,160.10	3,736,365.99	5,494,698.68	11,947,856.60	11,178,843.39	32,357,683.82		3,346,819.00			

Certified Correct:

Janet Marie Christine
 Absulio Marie Christine
 Budget Officer
 Date: 29/Jan/2018

Certified Correct:

Jeannette Magdame, Sherrilyn
 Magdame, Sherrilyn
 Chief Accountant
 Date:

Recommended By:

Marla Corazon
 Abejo, Marla Corazon
 Director, FMS
 Date: 29/Jan/2018

Approved By:

Placino, Mito
 Placino, Mito
 Agency Head/Department
 Date: 30/Jan/2018

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