

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 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 (Received, Adjusted), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reallotment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallotment)	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-25) + (23+24)		
1	2	3	4	5=3+4	6	7	8	9	10=(8+9+7+6)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-16	22=(10-15)	23	24	
Agricultural and Marine Supplies Expenses	5020310030	2,000.00		2,000.00	2,000.00				2,000.00					2,000.00					2,000.00					
Textbooks and Instructional Materials Expenses	5020311030	3,045,000.00		3,045,000.00	3,045,000.00				3,045,000.00	42,016.00				42,016.00	42,016.00				42,016.00					
Textbooks and Instructional Materials Expenses	5020311031	3,045,000.00		3,045,000.00	3,045,000.00				3,045,000.00	42,016.00				42,016.00	42,016.00				42,016.00					
Other Supplies and Materials Expenses	5020398030	4,651,000.00		4,651,000.00	4,651,000.00				4,651,000.00	1,016,760.83				1,016,760.83	1,016,760.83				1,016,760.83					
Other Supplies and Materials Expenses	5020398030	4,651,000.00		4,651,000.00	4,651,000.00				4,651,000.00	1,016,760.83				1,016,760.83	1,016,760.83				1,016,760.83					
Utility Expenses	5020400030	8,270,000.00		8,270,000.00	8,270,000.00				8,270,000.00	1,164,641.45				1,164,641.45	1,164,641.45				1,164,641.45					
Water Expenses	5020401030	277,000.00		277,000.00	277,000.00				277,000.00	44,305.30				44,305.30	44,305.30				44,305.30					
Water Expenses	5020401030	277,000.00		277,000.00	277,000.00				277,000.00	44,305.30				44,305.30	44,305.30				44,305.30					
Electricity Expenses	5020402030	6,993,000.00		6,993,000.00	6,993,000.00				6,993,000.00	1,120,336.15				1,120,336.15	1,120,336.15				1,120,336.15					
Electricity Expenses	5020402030	6,993,000.00		6,993,000.00	6,993,000.00				6,993,000.00	1,120,336.15				1,120,336.15	1,120,336.15				1,120,336.15					
Communication Expenses	5020500030	1,545,000.00		1,545,000.00	1,545,000.00				1,545,000.00	1,187,161.53				1,187,161.53	1,187,161.53				1,187,161.53					
Postage and Courier Services	5020501030	10,000.00		10,000.00	10,000.00				10,000.00	1,670.00				1,670.00	1,670.00				1,670.00					
Postage and Courier Services	5020501030	10,000.00		10,000.00	10,000.00				10,000.00	1,670.00				1,670.00	1,670.00				1,670.00					
Telephone Expenses	5020502030	446,000.00		446,000.00	446,000.00				446,000.00	107,774.53				107,774.53	107,774.53				107,774.53					
Mobile	5020502031	119,000.00		119,000.00	119,000.00				119,000.00	67,102.80				67,102.80	67,102.80				67,102.80					
Mobile	5020502031	119,000.00		119,000.00	119,000.00				119,000.00	67,102.80				67,102.80	67,102.80				67,102.80					
Landline	5020502032	327,000.00		327,000.00	327,000.00				327,000.00	50,671.73				50,671.73	50,671.73				50,671.73					
Landline	5020502032	327,000.00		327,000.00	327,000.00				327,000.00	50,671.73				50,671.73	50,671.73				50,671.73					
Internet Subscription Expenses	5020503030	1,073,000.00		1,073,000.00	1,073,000.00				1,073,000.00	1,073,000.00				1,073,000.00	1,073,000.00				1,073,000.00					
Internet Subscription Expenses	5020503030	1,073,000.00		1,073,000.00	1,073,000.00				1,073,000.00	1,073,000.00				1,073,000.00	1,073,000.00				1,073,000.00					
Cable, Satellite, Telegraph and Radio Expenses	5020504030	16,000.00		16,000.00	16,000.00				16,000.00	4,817.00				4,817.00	4,817.00				4,817.00					
Cable, Satellite, Telegraph and Radio Expenses	5020504030	16,000.00		16,000.00	16,000.00				16,000.00	4,817.00				4,817.00	4,817.00				4,817.00					
Survey, Research, Exploration and Development Expenses	5020700030	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	66,377.60				66,377.60	66,377.60				66,377.60					
Survey, Research, Exploration and Development Expenses	5020700030	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	66,377.60				66,377.60	66,377.60				66,377.60					
Research, Exploration and Development Expenses	5020702030	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	66,377.60				66,377.60	66,377.60				66,377.60					
Research, Exploration and Development Expenses	5020702030	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	66,377.60				66,377.60	66,377.60				66,377.60					
Confidential, Intelligence and Extraordinary Expenses	5021000030	174,000.00		174,000.00	174,000.00				174,000.00	68,377.60				68,377.60	68,377.60				68,377.60					
Confidential, Intelligence and Extraordinary Expenses	5021000030	174,000.00		174,000.00	174,000.00				174,000.00	68,377.60				68,377.60	68,377.60				68,377.60					
Extraordinary and Miscellaneous Expenses	5021003030	174,000.00		174,000.00	174,000.00				174,000.00	68,377.60				68,377.60	68,377.60				68,377.60					
Extraordinary and Miscellaneous Expenses	5021003030	174,000.00		174,000.00	174,000.00				174,000.00	68,377.60				68,377.60	68,377.60				68,377.60					
Professional Services	5021100030	8,853,000.00		8,853,000.00	8,853,000.00				8,853,000.00	2,038,155.30				2,038,155.30	2,038,155.30				2,038,155.30					
Other Professional Services	5021100030	8,853,000.00		8,853,000.00	8,853,000.00				8,853,000.00	2,038,155.30				2,038,155.30	2,038,155.30				2,038,155.30					
Other Professional Services	5021100030	8,853,000.00		8,853,000.00	8,853,000.00				8,853,000.00	2,038,155.30				2,038,155.30	2,038,155.30				2,038,155.30					
General Services	5021200030	3,807,000.00		3,807,000.00	3,807,000.00				3,807,000.00	1,049,286.76				1,049,286.76	1,049,286.76				1,049,286.76					
General Services	5021200030	3,807,000.00		3,807,000.00	3,807,000.00				3,807,000.00	1,049,286.76				1,049,286.76	1,049,286.76				1,049,286.76					
Janitorial Services	5021202030	2,308,000.00		2,308,000.00	2,308,000.00				2,308,000.00	677,856.67				677,856.67	677,856.67				677,856.67					
Janitorial Services	5021202030	2,308,000.00		2,308,000.00	2,308,000.00				2,308,000.00	677,856.67				677,856.67	677,856.67				677,856.67					
Security Services	5021203030	1,539,000.00		1,539,000.00	1,539,000.00				1,539,000.00	371,430.09				371,430.09	371,430.09				371,430.09					
Security Services	5021203030	1,539,000.00		1,539,000.00	1,539,000.00				1,539,000.00	371,430.09				371,430.09	371,430.09				371,430.09					
Repairs and Maintenance	5021300030	11,881,000.00		11,881,000.00	11,881,000.00				11,881,000.00	3,117,490.21				3,117,490.21	3,117,490.21				3,117,490.21					
Repairs and Maintenance - Buildings and Other Structures	5021300030	11,881,000.00		11,881,000.00	11,881,000.00				11,881,000.00	3,117,490.21				3,117,490.21	3,117,490.21				3,117,490.21					
Repairs and Maintenance - Buildings and Other Structures	5021300030	11,881,000.00		11,881,000.00	11,881,000.00				11,881,000.00	3,117,490.21				3,117,490.21	3,117,490.21				3,117,490.21					
Buildings	5021304030	1,480,000.00		1,480,000.00	1,480,000.00				1,480,000.00	12,300.00				12,300.00	12,300.00				12,300.00					
Buildings	5021304030	1,480,000.00		1,480,000.00	1,480,000.00				1,480,000.00	12,300.00				12,300.00	12,300.00				12,300.00					
School Buildings	5021304032	7,244,000.00		7,244,000.00	7,244,000.00				7,244,000.00	1,072,308.28				1,072,308.28	1,072,308.28				1,072,308.28					
School Buildings	5021304032	7,244,000.00		7,244,000.00	7,244,000.00				7,244,000.00	1,072,308.28				1,072,308.28	1,072,308.28				1,072,308.28					
Other Structures	5021304039	756,000.00		756,000.00	756,000.00				756,000.00	1,072,308.28				1,072,308.28	1,072,308.28				1,072,308.28					
Other Structures	5021304039	756,000.00		756,000.00	756,000.00				756,000.00	1,072,308.28				1,072,308.28	1,072,308.28				1,072,308.28					
Repairs and Maintenance - Machinery and Equipment	5021305030	493,000.00		493,000.00	493																			

Particulars	UACB CODE	Appropriation			Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer (F) 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) = (23+24) Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(4+1)	6	7	8	9	10(8+9+10)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-16)	22(19-1)	23	24	
Spares Equipment	5060405013	500,000.00		500,000.00					500,000.00															
Other Machinery and Equipment	5060405023	11,000,000.00		11,000,000.00					11,000,000.00												600,000.00			
A. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01624322	15,121,000.00		15,121,000.00	15,121,000.00				15,121,000.00	3,334,012.67				3,334,012.67	3,334,012.67									
Personnel Services		15,121,000.00		15,121,000.00	15,121,000.00				15,121,000.00	3,334,012.67				3,334,012.67	3,334,012.67									
Personnel Benefit Contributions	0310303010	15,121,000.00		15,121,000.00	15,121,000.00				15,121,000.00	3,334,012.67				3,334,012.67	3,334,012.67									
Retirement and Life Insurance Premiums	0310310300	15,121,000.00		15,121,000.00	15,121,000.00				15,121,000.00	3,334,012.67				3,334,012.67	3,334,012.67									
Retirement and Life Insurance Premiums	0310310300	15,121,000.00		15,121,000.00	15,121,000.00				15,121,000.00	3,334,012.67				3,334,012.67	3,334,012.67									
B. Special Purpose Funds																								
Person and Gratuity Fund	01101427		1,932,195.00	1,932,195.00	1,932,195.00				1,932,195.00	1,932,195.04				1,932,195.04	1,932,195.04									
Personnel Services			1,932,195.00	1,932,195.00	1,932,195.00				1,932,195.00	1,932,195.04				1,932,195.04	1,932,195.04									
Other Personnel Benefits	0310403000		1,932,195.00	1,932,195.00	1,932,195.00				1,932,195.00	1,932,195.04				1,932,195.04	1,932,195.04									
Terminal Leave Benefits	0310403010		1,932,195.00	1,932,195.00	1,932,195.00				1,932,195.00	1,932,195.04				1,932,195.04	1,932,195.04									
Terminal Leave Benefits - Civilian	0310403011		1,932,195.00	1,932,195.00	1,932,195.00				1,932,195.00	1,932,195.04				1,932,195.04	1,932,195.04									
GRAND TOTAL																								
Grand Total		395,891,000.00	1,932,195.00	397,823,195.00	337,695,196.00				337,695,196.00	78,664,846.56				78,664,846.56	77,606,588.56						60,130,000.00	269,010,340.44		768,257.00

Certified Correct:

Junji
Abanto, Maria Orshua

Agency Budget Officer

Date: 27/Apr/2017

Certified Correct:

Jeun
Magdame, Sherrilyn

Agency Chief Accountant

Date:

Recommended By:

MCo
Abejo, Maria Cofazon

Director, FMS

Date: 28/Apr/2017

Approved By:

Flacio
Flacio, Mico

Head of Agency or Authorized Representative

Date: 28/Apr/2017

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