

SUMMARY OF APPROPRIATION: LOTMENTS, OBLIGATIONS AND BALANCES & OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2018

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, Appropriations, Allotments Received, Adjustments (Withdrawal/Reassignment), Transfer To, Transfer From, Adjusted Total Allotments, and Quarterly Ending Balances (1st, 2nd, 3rd, 4th, Total). It details various budget items like Personal Services, Printing, and Travel.

Particulars	UNCS CODE	Appropriation			Allocations				Current Year Obligations				Current Year Disbursements				Balance						
		Authorized Appropriation	Adjustments (Transfer (Cap/Perm. Reassignment)	Adjusted Appropriations	Advance Recs:	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Amount	Unpaid Obligations (USDP) (23-24)	Due and Demandable	Not Yet Due and Demandable						
4	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
GRAND TOTAL																							
Grand Total		328,613,000.00		328,613,000.00			171,000.00	71,000.00	229,613,000.00	95,759,892.00				95,759,892.00	95,759,892.00	95,759,892.00	95,759,892.00	95,759,892.00	95,759,892.00	95,759,892.00	95,759,892.00	95,759,892.00	95,759,892.00

Certified Correct:

[Signature]
Absulo, Marie Christine

Agency Budget Officer

Date: 13/Apr/2018

Certified Correct:

[Signature]
Fua: Magafan, Jherilyn

Agency Chief Accountant

Date:

Recommended By:

[Signature]
Absulo, Marie Corazon

Director, FMS

Date: 13/Apr/2018

Approved By:

[Signature]
Placino, Milo

Head of Agency or Authorized Representative

Date: 18/Apr/2018

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