

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

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, Authorized Appropriation, Adjusted Appropriation, Allotments Received, Adjustments (Additions/Reductions), 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, 2018, Total, Unreleased Appropriations, Unobligated Allotment, and Balance (Committed, Available, and Unavailable).

Fund/Item	BACS CODE	APPROPRIATION			SCHEDULE					CURRENT YEAR					CURRENT YEAR DISBURSEMENTS					BALANCE						
		Revised Appropriation	Adjustments (Transfer In/Out/Withdrawal)	Revised Appropriation	Allocations Received	Adjustments (Withdrawal/Reapportion)	Transfer In	Transfer Out	Allocated Total Amounts	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	Unencumbered Appropriation	Unliquidated Allotment					
Rollment and 1st Instance Premiums	001010100	60,114,002.00		60,114,002.00	10,114,000.00			6,114,000.00	4,229,000.00	2,064,000.00			6,114,000.00	4,229,000.00	2,064,000.00			6,114,000.00	4,229,000.00	2,064,000.00			18,114,000.00	0.00	0.00	
Special Expense Fund																										
Administrative Personnel Expense Fund	01101000		30,000.00	30,000.00	30,000.00			30,000.00	30,000.00	30,000.00			30,000.00	30,000.00	30,000.00			30,000.00	30,000.00	30,000.00			30,000.00	0.00	0.00	
Personnel Services			30,000.00	30,000.00	30,000.00			30,000.00	30,000.00	30,000.00			30,000.00	30,000.00	30,000.00			30,000.00	30,000.00	30,000.00			30,000.00	0.00	0.00	
Other Personnel Benefits	001010000		30,000.00	30,000.00	30,000.00			30,000.00	30,000.00	30,000.00			30,000.00	30,000.00	30,000.00			30,000.00	30,000.00	30,000.00			30,000.00	0.00	0.00	
Other Personnel Benefits	001010000		30,000.00	30,000.00	30,000.00			30,000.00	30,000.00	30,000.00			30,000.00	30,000.00	30,000.00			30,000.00	30,000.00	30,000.00			30,000.00	0.00	0.00	
Medical and Hospital Fund	01101000		100,000.00	100,000.00	100,000.00			100,000.00	100,000.00	100,000.00			100,000.00	100,000.00	100,000.00			100,000.00	100,000.00	100,000.00			100,000.00	0.00	0.00	
Personnel Services	001010000		100,000.00	100,000.00	100,000.00			100,000.00	100,000.00	100,000.00			100,000.00	100,000.00	100,000.00			100,000.00	100,000.00	100,000.00			100,000.00	0.00	0.00	
Other Personnel Benefits	001010000		100,000.00	100,000.00	100,000.00			100,000.00	100,000.00	100,000.00			100,000.00	100,000.00	100,000.00			100,000.00	100,000.00	100,000.00			100,000.00	0.00	0.00	
Medical Leave Benefits - Child	001010000		100,000.00	100,000.00	100,000.00			100,000.00	100,000.00	100,000.00			100,000.00	100,000.00	100,000.00			100,000.00	100,000.00	100,000.00			100,000.00	0.00	0.00	
Grand Total		60,114,002.00	60,114,002.00	60,114,002.00	10,114,000.00			6,114,000.00	4,229,000.00	2,064,000.00			6,114,000.00	4,229,000.00	2,064,000.00			6,114,000.00	4,229,000.00	2,064,000.00			18,114,000.00	0.00	0.00	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Mansueto, Maria Cristina
 Agency Budget Officer

Fernando M. Mansueto
 Agency Chief Accountant

Maria Cruzon
 Director, FMS

Wagner
 Head of Agency or Authorized Representative

Date: 13/Jul/2018

Date:

Date: 13/Jul/2018

Date: 14/Jul/2018

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