

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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, UACB CODE, Appropriation (Authorized, Adjusted), Allotments (Received, Adjusted), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations).

Particulars	UACB CODE	Appropriation			Allotments		Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 (15-29) (23-24)	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10=(4)-(7)+(8)-(9)	11	12	13	14	15=(10)+(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-15)	22=(16-19)	23	24
<b>A. Automatic Appropriations</b>																							
Retirement and Life Insurance Premiums	01104102	15,121,000.00	2,278,094.00	17,397,094.00	17,397,094.00				17,397,094.00	3,334,012.57	3,740,661.62	4,466,997.37		11,541,671.56	3,334,012.57	2,373,974.74	3,993,162.95		9,691,150.26		5,655,232.44		1,650,711.30
General Administration and Support	00001000000000	1,064,000.00	1,064,000.00	1,064,000.00	1,064,000.00				1,064,000.00	294,228.66	290,730.72	293,662.44		878,621.82	294,228.66	290,730.72	293,662.44		878,621.82		106,138.16		
General Management and Supervision	103001000100000	1,064,000.00	1,064,000.00	1,064,000.00	1,064,000.00				1,064,000.00	294,228.66	290,730.72	293,662.44		878,621.82	294,228.66	290,730.72	293,662.44		878,621.82		106,138.16		
PS		1,064,000.00	1,064,000.00	1,064,000.00	1,064,000.00				1,064,000.00	294,228.66	290,730.72	293,662.44		878,621.82	294,228.66	290,730.72	293,662.44		878,621.82		106,138.16		
Support to Operations	000002000000000	389,609.00	389,609.00	389,609.00	389,609.00				389,609.00	51,488.24	60,630.88	51,697.32		163,816.44	51,488.24	60,630.88	51,697.32		163,816.44		234,665.56		
Auxiliary Services	264002000100000	389,609.00	389,609.00	389,609.00	389,609.00				389,609.00	51,488.24	60,630.88	51,697.32		163,816.44	51,488.24	60,630.88	51,697.32		163,816.44		234,665.56		
PS		389,609.00	389,609.00	389,609.00	389,609.00				389,609.00	51,488.24	60,630.88	51,697.32		163,816.44	51,488.24	60,630.88	51,697.32		163,816.44		234,665.56		
Operations	000003000000000	13,668,000.00	2,278,094.00	15,946,094.00	15,946,094.00				15,946,094.00	2,209,490.65	3,399,401.02	4,121,637.01		10,518,868.28	2,209,490.65	2,032,604.14	3,638,073.10		8,080,167.89		5,424,208.72		1,650,711.30
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	12,404,000.00	2,278,094.00	14,680,094.00	14,680,094.00				14,680,094.00	2,715,078.03	3,116,074.54	3,827,331.21		9,658,483.58	2,715,078.03	1,749,197.68	3,343,508.79		7,807,774.38		6,021,608.32		1,650,711.30
Provision of Higher Education Services including P20,845,000 for Scholarship of Poor and Disadvantaged Students (Expanded Student's Grant-in-Aid Program for Poverty Alleviation-ESGP-PA) and P26,866,000 for Tuition Ducting	244003010100000	12,404,000.00	2,278,094.00	14,680,094.00	14,680,094.00				14,680,094.00	2,715,078.03	3,116,074.54	3,827,331.21		9,658,483.58	2,715,078.03	1,749,197.68	3,343,508.79		7,807,774.38		6,021,608.32		1,650,711.30
PS		12,404,000.00	2,278,094.00	14,680,094.00	14,680,094.00				14,680,094.00	2,715,078.03	3,116,074.54	3,827,331.21		9,658,483.58	2,715,078.03	1,749,197.68	3,343,508.79		7,807,774.38		6,021,608.32		1,650,711.30
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	468,000.00		468,000.00	468,000.00				468,000.00	99,772.80	99,772.56	99,772.44		299,317.80	99,772.80	99,772.56	99,772.44		299,317.80		168,682.20		
Provision of Advanced Education Services	264103020100000	468,000.00		468,000.00	468,000.00				468,000.00	99,772.80	99,772.56	99,772.44		299,317.80	99,772.80	99,772.56	99,772.44		299,317.80		168,682.20		
PS		468,000.00		468,000.00	468,000.00				468,000.00	99,772.80	99,772.56	99,772.44		299,317.80	99,772.80	99,772.56	99,772.44		299,317.80		168,682.20		
MFO 3: RESEARCH SERVICES	000003030000000	422,000.00		422,000.00	422,000.00				422,000.00	88,218.36	88,218.36	104,501.28		280,938.00	88,218.36	88,218.36	104,501.28		280,938.00		141,062.00		
Conduct of Research Services	267003030100000	422,000.00		422,000.00	422,000.00				422,000.00	88,218.36	88,218.36	104,501.28		280,938.00	88,218.36	88,218.36	104,501.28		280,938.00		141,062.00		
PS		422,000.00		422,000.00	422,000.00				422,000.00	88,218.36	88,218.36	104,501.28		280,938.00	88,218.36	88,218.36	104,501.28		280,938.00		141,062.00		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	374,000.00		374,000.00	374,000.00				374,000.00	95,425.56	95,425.56	90,292.65		281,143.80	95,425.56	95,425.56	90,292.65		281,143.80		92,856.20		
Provision of Extension Services	266003040100000	374,000.00		374,000.00	374,000.00				374,000.00	95,425.56	95,425.56	90,292.65		281,143.80	95,425.56	95,425.56	90,292.65		281,143.80		92,856.20		
PS		374,000.00		374,000.00	374,000.00				374,000.00	95,425.56	95,425.56	90,292.65		281,143.80	95,425.56	95,425.56	90,292.65		281,143.80		92,856.20		
Sub-Total, Automatic Appropriations		15,121,000.00	2,278,094.00	17,397,094.00	17,397,094.00				17,397,094.00	3,334,012.57	3,740,661.62	4,466,997.37		11,541,671.56	3,334,012.57	2,373,974.74	3,993,162.95		9,691,150.26		5,655,232.44		1,650,711.30
PS		15,121,000.00	2,278,094.00	17,397,094.00	17,397,094.00				17,397,094.00	3,334,012.57	3,740,661.62	4,466,997.37		11,541,671.56	3,334,012.57	2,373,974.74	3,993,162.95		9,691,150.26		5,655,232.44		1,650,711.30
<b>B. Special Purpose Fund</b>																							
Miscellaneous Personnel Benefits Fund	01101408		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	000009070000000		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 Vacant Positions	103009070000000		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		
Pension and Gratuity Fund	01101407		2,440,564.00	2,440,564.00	2,440,564.00				2,440,564.00	1,932,165.04	341,171.60	167,193.38		2,440,529.62	1,932,165.04	10,709.35	167,193.38		2,110,067.76		4.10		330,482.15
Pension and Gratuity Fund	000009080000000		2,440,564.00	2,440,564.00	2,440,564.00				2,440,564.00	1,932,165.04	341,171.60	167,193.38		2,440,529.62	1,932,165.04	10,709.35	167,193.38		2,110,067.76		4.10		330,482.15
For payment of retirement and terminal leave benefits	262009080200000		2,440,564.00	2,440,564.00	2,440,564.00				2,440,564.00	1,932,165.04	341,171.60	167,193.38		2,440,529.62	1,932,165.04	10,709.35	167,193.38		2,110,067.76		4.10		330,482.15
PS			2,440,564.00	2,440,564.00	2,440,564.00				2,440,564.00	1,932,165.04	341,171.60	167,193.38		2,440,529.62	1,932,165.04	10,709.35	167,193.38		2,110,067.76		4.10		330,482.15
Sub-Total, SPF			3,615,449.00	3,615,449.00	3,615,449.00				3,615,449.00	1,932,165.04	341,171.60	167,193.38		2,440,529.62	1,932,165.04	10,709.35	167,193.38		2,110,067.76		4.10		330,482.15
PS			3,615,449.00	3,615,449.00	3,615,449.00				3,615,449.00	1,932,165.04	341,171.60	167,193.38		2,440,529.62	1,932,165.04	10,709.35	167,193.38		2,110,067.76		4.10		330,482.15
<b>GRAND TOTAL</b>			386,893,030.00	5,891,543.00	401,784,573.00	391,596,543.00			391,596,543.00	79,604,848.66	73,492,422.44	98,284,548.69		248,441,819.79	79,604,848.66	72,272,241.10	88,101,042.58		236,989,872.34	40,189,000.00	112,164,726.04		12,071,944.72
PS			386,893,030.00	5,891,543.00	401,784,573.00	391,596,543.00			391,596,543.00	79,604,848.66	73,492,422.44	98,284,548.69		248,441,819.79	79,604,848.66	72,272,241.10	88,101,042.58		236,989,872.34	40,189,000.00	112,164,726.04		12,071,944.72
MOOE			137,305,000.00		137,305,000.00	137,305,000.00			137,305,000.00	34,016,174.66	13,828,251.01	32,399,817.68		60,971,346.37	34,016,174.66	33,287,817.78	14,303,421.70		78,880,227.82	31,318,000.00	20,146,653.43		891,116.75
EO			69,589,000.00		69,589,000.00	69,589,000.00			69,589,000.00	3,736,265.00	5,894,596.51	20,464,122.40		28,885,097.94	3,736,265.00	3,494,698.60	11,347,855.69		21,178,820.44	5,000,000.00	28,253,902.94		4,516,276.60

Certified Correct:

Absullo, Marie Cristina  
Budget Officer  
Date: 26/Oct/2017

Certified Correct:

Magdame, Inerlyn  
Chief Accountant  
Date:

Recommended By:

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

Approved By:

Placido, Milo  
Agency Head/Department  
Date: 27/Oct/2017

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