

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)  
Agency: Southern Luzon State University  
Operating Unit: N/A  
Organization Code (OACS): 08641800000  
Fund Cluster: 01 - Regular Agency Fund

Amortization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Table with columns: Particulars, OACR CODE, Appropriation (Allocated, Adjusted, Adjusted), Allotments (Allotted, Adjusted), Expenses (Tracked, Untracked, Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Reversions (1st-4th Quarter, Total), Balances (Unencumbered, Unobligated, Unpaid Obligations).


FUNDING	UNIFORM CODE	Appropriation				Accounts							Current Year Obligations							Current Year Disbursements						Balance		Use of Obligations			
		Authorized	Adjusted (Transfers Realigned)	Adjusted Appropriation	Allotment Received	Adjusted (Withhold, Redirection)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31			2nd Quarter Ending June 30		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending June 30			2nd Quarter Ending Sept. 30			3rd Quarter Ending Dec. 31	Total	Unexpended Appropriation	Use of Obligations (1-B)(6) + (1-B)(7)				
										Actual	Estimated	Actual	Estimated	Actual	Estimated	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			Actual	Actual	Actual	Actual	
MOGE		5,668,000.00		5,668,000.00	5,668,000.00			5,668,000.00	168,500.00	546,500.00	866,750.00			1,581,750.00	2,995,000.00	3,660,000.00	2,837,750.00	124,250.00	1,368,250.00	1,048,250.00	2,188,000.00	1,241,500.00	2,947,250.00	1,190,500.00	2,756,750.00	511,250.00	2,756,750.00		117,250.00		
Sub-Total, Agency-Specific		219,466,000.00		219,466,000.00	219,466,000.00			219,466,000.00	87,450,000.00	271,000,000.00	438,250,000.00			756,700,000.00	1,150,000,000.00	1,385,500,000.00	1,058,000,000.00	427,500,000.00	530,000,000.00	408,500,000.00	866,000,000.00	511,250,000.00	977,250,000.00	466,250,000.00	977,250,000.00	111,000,000.00	977,250,000.00		117,250.00		
PS		212,158,000.00		212,158,000.00	212,158,000.00			212,158,000.00	80,500,000.00	263,158,000.00	430,000,000.00			753,158,000.00	1,140,000,000.00	1,375,000,000.00	1,050,000,000.00	425,000,000.00	525,000,000.00	403,000,000.00	863,000,000.00	508,250,000.00	974,250,000.00	463,250,000.00	974,250,000.00	108,000,000.00	974,250,000.00		117,250.00		
MOGE		59,790,000.00		59,790,000.00	59,790,000.00			59,790,000.00	18,000,000.00	57,790,000.00	86,250,000.00			144,040,000.00	222,210,000.00	282,250,000.00	214,250,000.00	68,000,000.00	118,000,000.00	95,500,000.00	193,750,000.00	123,000,000.00	170,750,000.00	87,750,000.00	170,750,000.00	83,000,000.00	170,750,000.00		87,750.00		
Fin Ex		34,814,000.00		34,814,000.00	34,814,000.00			34,814,000.00	11,450,000.00	33,364,000.00	49,000,000.00			82,414,000.00	128,950,000.00	166,000,000.00	127,000,000.00	41,000,000.00	81,000,000.00	68,500,000.00	136,500,000.00	91,250,000.00	129,250,000.00	64,250,000.00	129,250,000.00	64,250,000.00	129,250,000.00		64,250.00		
CC		34,814,000.00		34,814,000.00	34,814,000.00			34,814,000.00	11,450,000.00	33,364,000.00	49,000,000.00			82,414,000.00	128,950,000.00	166,000,000.00	127,000,000.00	41,000,000.00	81,000,000.00	68,500,000.00	136,500,000.00	91,250,000.00	129,250,000.00	64,250,000.00	129,250,000.00	64,250,000.00	129,250,000.00		64,250.00		
<b>E. Autonomic Appropriations</b>																															
E. Autonomic Appropriations																															
General Administration and Support	3000	1,163,000.00		1,163,000.00	1,163,000.00			1,163,000.00	270,000.00	1,083,000.00	1,163,000.00			2,346,000.00	2,226,000.00	2,709,000.00	1,856,000.00	470,000.00	1,756,000.00	1,586,000.00	3,342,000.00	1,856,000.00	2,192,000.00	1,586,000.00	3,342,000.00	256,000.00	3,342,000.00		256,000.00		
General Administration and Support	3000	1,163,000.00		1,163,000.00	1,163,000.00			1,163,000.00	270,000.00	1,083,000.00	1,163,000.00			2,346,000.00	2,226,000.00	2,709,000.00	1,856,000.00	470,000.00	1,756,000.00	1,586,000.00	3,342,000.00	1,856,000.00	2,192,000.00	1,586,000.00	3,342,000.00	256,000.00	3,342,000.00		256,000.00		
PS		1,163,000.00		1,163,000.00	1,163,000.00			1,163,000.00	270,000.00	1,083,000.00	1,163,000.00			2,346,000.00	2,226,000.00	2,709,000.00	1,856,000.00	470,000.00	1,756,000.00	1,586,000.00	3,342,000.00	1,856,000.00	2,192,000.00	1,586,000.00	3,342,000.00	256,000.00	3,342,000.00		256,000.00		
Support Services	3099	378,000.00		378,000.00	378,000.00			378,000.00	89,000.00	378,000.00	378,000.00			757,000.00	757,000.00	935,000.00	657,000.00	92,000.00	757,000.00	657,000.00	1,414,000.00	92,000.00	1,414,000.00	92,000.00	1,414,000.00	92,000.00	1,414,000.00		92,000.00		
Support Services	3099	378,000.00		378,000.00	378,000.00			378,000.00	89,000.00	378,000.00	378,000.00			757,000.00	757,000.00	935,000.00	657,000.00	92,000.00	757,000.00	657,000.00	1,414,000.00	92,000.00	1,414,000.00	92,000.00	1,414,000.00	92,000.00	1,414,000.00		92,000.00		
PS		378,000.00		378,000.00	378,000.00			378,000.00	89,000.00	378,000.00	378,000.00			757,000.00	757,000.00	935,000.00	657,000.00	92,000.00	757,000.00	657,000.00	1,414,000.00	92,000.00	1,414,000.00	92,000.00	1,414,000.00	92,000.00	1,414,000.00		92,000.00		
Operations	3020	28,920,000.00		28,920,000.00	28,920,000.00			28,920,000.00	3,840,000.00	29,760,000.00	32,850,000.00			62,610,000.00	62,610,000.00	76,150,000.00	53,770,000.00	8,380,000.00	62,150,000.00	53,770,000.00	115,920,000.00	53,770,000.00	115,920,000.00	53,770,000.00	115,920,000.00	53,770,000.00	115,920,000.00		53,770,000.00		
Operations	3020	28,920,000.00		28,920,000.00	28,920,000.00			28,920,000.00	3,840,000.00	29,760,000.00	32,850,000.00			62,610,000.00	62,610,000.00	76,150,000.00	53,770,000.00	8,380,000.00	62,150,000.00	53,770,000.00	115,920,000.00	53,770,000.00	115,920,000.00	53,770,000.00	115,920,000.00	53,770,000.00	115,920,000.00		53,770,000.00		
CD - Patient and Family Involvement	3703	15,370,000.00		15,370,000.00	15,370,000.00			15,370,000.00	2,460,000.00	15,370,000.00	15,370,000.00			30,740,000.00	30,740,000.00	36,890,000.00	28,910,000.00	7,980,000.00	30,740,000.00	28,910,000.00	59,650,000.00	28,910,000.00	59,650,000.00	28,910,000.00	59,650,000.00	28,910,000.00	59,650,000.00		28,910,000.00		
CD - Patient and Family Involvement	3703	15,370,000.00		15,370,000.00	15,370,000.00			15,370,000.00	2,460,000.00	15,370,000.00	15,370,000.00			30,740,000.00	30,740,000.00	36,890,000.00	28,910,000.00	7,980,000.00	30,740,000.00	28,910,000.00	59,650,000.00	28,910,000.00	59,650,000.00	28,910,000.00	59,650,000.00	28,910,000.00	59,650,000.00		28,910,000.00		
HIGHER EDUCATION PROGRAM	3100	15,370,000.00		15,370,000.00	15,370,000.00			15,370,000.00	2,460,000.00	15,370,000.00	15,370,000.00			30,740,000.00	30,740,000.00	36,890,000.00	28,910,000.00	7,980,000.00	30,740,000.00	28,910,000.00	59,650,000.00	28,910,000.00	59,650,000.00	28,910,000.00	59,650,000.00	28,910,000.00	59,650,000.00		28,910,000.00		
HIGHER EDUCATION PROGRAM	3100	15,370,000.00		15,370,000.00	15,370,000.00			15,370,000.00	2,460,000.00	15,370,000.00	15,370,000.00			30,740,000.00	30,740,000.00	36,890,000.00	28,910,000.00	7,980,000.00	30,740,000.00	28,910,000.00	59,650,000.00	28,910,000.00	59,650,000.00	28,910,000.00	59,650,000.00	28,910,000.00	59,650,000.00		28,910,000.00		
PS		15,370,000.00		15,370,000.00	15,370,000.00			15,370,000.00	2,460,000.00	15,370,000.00	15,370,000.00			30,740,000.00	30,740,000.00	36,890,000.00	28,910,000.00	7,980,000.00	30,740,000.00	28,910,000.00	59,650,000.00	28,910,000.00	59,650,000.00	28,910,000.00	59,650,000.00	28,910,000.00	59,650,000.00		28,910,000.00		
CD - High potential research program to promote	3040	798,000.00		798,000.00	798,000.00			798,000.00	200,000.00	598,000.00	798,000.00			1,396,000.00	1,396,000.00	1,696,000.00	1,396,000.00	300,000.00	1,396,000.00	1,396,000.00	2,792,000.00	1,396,000.00	2,792,000.00	1,396,000.00	2,792,000.00	1,396,000.00	2,792,000.00		1,396,000.00		
CD - High potential research program to promote	3040	798,000.00		798,000.00	798,000.00			798,000.00	200,000.00	598,000.00	798,000.00			1,396,000.00	1,396,000.00	1,696,000.00	1,396,000.00	300,000.00	1,396,000.00	1,396,000.00	2,792,000.00	1,396,000.00	2,792,000.00	1,396,000.00	2,792,000.00	1,396,000.00	2,792,000.00		1,396,000.00		
ADVANCED EDUCATION PROGRAM	3200	847,000.00		847,000.00	847,000.00			847,000.00	200,000.00	647,000.00	847,000.00			1,494,000.00	1,494,000.00	1,794,000.00	1,494,000.00	300,000.00	1,494,000.00	1,494,000.00	2,988,000.00	1,494,000.00	2,988,000.00	1,494,000.00	2,988,000.00	1,494,000.00	2,988,000.00		1,494,000.00		
ADVANCED EDUCATION PROGRAM	3200	847,000.00		847,000.00	847,000.00			847,000.00	200,000.00	647,000.00	847,000.00			1,494,000.00	1,494,000.00	1,794,000.00	1,494,000.00	300,000.00	1,494,000.00	1,494,000.00	2,988,000.00	1,494,000.00	2,988,000.00	1,494,000.00	2,988,000.00	1,494,000.00	2,988,000.00		1,494,000.00		
PS		847,000.00		847,000.00	847,000.00			847,000.00	200,000.00	647,000.00	847,000.00			1,494,000.00	1,494,000.00	1,794,000.00	1,494,000.00	300,000.00	1,494,000.00	1,494,000.00	2,988,000.00	1,494,000.00	2,988,000.00	1,494,000.00	2,988,000.00	1,494,000.00	2,988,000.00		1,494,000.00		
RESEARCH PROGRAM	3030	148,000.00		148,000.00	148,000.00			148,000.00	38,000.00	110,000.00	148,000.00			286,000.00	286,000.00	343,000.00	286,000.00	57,000.00	286,000.00	286,000.00	572,000.00	286,000.00	572,000.00	286,000.00	572,000.00	286,000.00	572,000.00		286,000.00		
RESEARCH PROGRAM	3030	148,000.00		148,000.00	148,000.00			148,000.00	38,000.00																						

Particulars	FACD CODE	Appropriation			Allotments				Fiscal Year Obligations			Fiscal Year Disbursements				Balance									
		Authorized Appropriation	Adjusted Estimate (Transfer, Reassignment)	Adjusted Appropriations	Available Retained	Available (Reassignment, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Dec 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	All Quarters Ending Oct. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	All Quarters Ending Oct. 31	Total	Unencumbered Appropriations	Unexpended Allotments	Revised Obligations (12/31 - 12/31)	Encumbrance	Net Total Due	
Fin. Sv.		34,674,000.00		34,674,000.00	34,674,000.00			34,674,000.00	11,158,000.00	12,158,000.00	11,364,000.00	34,680,000.00	11,158,000.00	12,158,000.00	11,364,000.00	34,680,000.00	11,158,000.00	12,158,000.00	11,364,000.00	34,680,000.00	23,522,000.00	11,158,000.00	11,158,000.00	0.00	0.00
CO		34,674,000.00		34,674,000.00	34,674,000.00			34,674,000.00	11,158,000.00	12,158,000.00	11,364,000.00	34,680,000.00	11,158,000.00	12,158,000.00	11,364,000.00	34,680,000.00	11,158,000.00	12,158,000.00	11,364,000.00	34,680,000.00	23,522,000.00	11,158,000.00	11,158,000.00	0.00	0.00

Certified Correct:

  
 Absulio Marie Costine  
 Budget Officer  
 Date: 10/Oct/2018

Certified Correct:

  
 Maclean, Sherry Lynn  
 Chief Accountant  
 Date:

Recommended By:

  
 Abejo Marie Corazon  
 Director, FMS  
 Date: 10/Oct/2018

Approved By:

  
 Placinda Mito  
 Agency Head/Department  
 Date: 12/Oct/2018