FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

epartment : State Universities & Colleges
gency : SOUTHERN LEYTE STATE UNIVERSITY
perating Unit :
rganization Code (UAC) : 08 081 00 00000
unding Source Code (as clustered) : 01 1 01 101
(s.g. Old Fund Code: 101,102, 151)

[x] Current Year Appropriations
[x] Supplemental Appropriations
[ ] Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending Mar 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept 30	Current Year Obligations: 4th Quarter ending Dec 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter ending Mar 31	Current Year Disbursements: 2nd Quarter ending June 30	Current Year Disbursements: 3rd Quarter ending Sept 30	Current Year Disbursements: 4th Quarter ending	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget	1 01 101																						
General Administration and Support	99000 100000000	44,627,000.00	3,072,412.00	47,699,412.00	44,627,000.00	3,072,412.00			47,699,412.00	7,128,492.16	7,053,057.12	-	-	14,179,549.28	7,128,492.16	7,053,057.12	-	#	14,179,549.28	-	33,519,862.72	-	
General Administration and Supervision	13000 9900100 000			-					-											-		-	
Provides efficient administrative support & sound financial & personnel management				-					-											-		-	
PS	50100000 00	24,213,000.00		24,213,000.00	24,213,000.00				24,213,000.00	5,108,756.98	4,650,614.05			9,759,371.03	5,108,756.98	4,650,614.05			9,759,371.03	-	14,443,628.97	-	
MOOE	50200000 00	8,446,000.00		8,446,000.00	8,446,000.00				8,446,000.00	1,512,662.68	1,735,372.41			3,248,035.09	1,512,662.68	1,735,372.41			3,248,035.09	-	5,197,964.91	-	
PS		11,968,000.00	3,072,412.00	15,040,412.00	11,968,000.00	3,072,412.00			15,040,412.00	505,072.50	657,070.66			1,162,143.16	505,072.50	657,070.66			1,162,143.16	-	13,878,268.84	-	
CO	50600000 00			-					-											-	-	-	
Support to Operations	99000 200000000	530,000.00		530,000.00	530,000.00				530,000.00	56,581.57	76,151.21	-	-	132,732.78	56,581.57	76,151.21	-	#	132,732.78	-	397,267.22	-	
Provides auxiliary services to students	25400 3010100 000			-					-											-		-	
MOOE	50200000 00	530,000.00		530,000.00	530,000.00				530,000.00	56,581.57	76,151.21			132,732.78	56,581.57	76,151.21			132,732.78	-	397,267.22	-	
Operations	99000 3000000	[illegible]	-	150,937,000.00	150,937,000.00	-			150,937,000.00	25,870,438.03	35,587,306.16	-	-	62,457,744.19	25,870,438.03	35,745,373.16	-	#	61,615,809.19	-	88,479,255.81	841,935.00	
MFO 1 - Higher Education Services	25400 3010100	140,359,000.00	-	140,359,000.00	140,359,000.00	-		#	140,359,000.00	24,357,159.43	34,490,456.59	-	-	58,847,616.02	24,357,159.43	33,848,521.59	-	#	58,015,681.02	-	81,501,373.98	841,935.00	-
Provides baccalaureate and non degree educati	25400 3010100 000			-					-											-		-	
PS	50100000 00	105,453,000.00	-	105,453,000.00	105,453,000.00	-			105,453,000.00	21,198,614.71	29,070,274.85			50,268,889.56	21,198,614.71	29,070,274.85			50,268,889.56	-	55,184,110.44	-	
MOOE	50200000 00	34,906,000.00		34,906,000.00	34,906,000.00				34,906,000.00	3,158,554.72	5,420,181.74			8,578,736.46	3,158,554.72	4,578,246.74			7,746,801.46	-	26,327,263.54	841,935.00	
	50200000 00								-					-					-	-	-	-	
				-					-											-	-	-	
MFO 2 - Advanced Education Services	25400 3020100 000			-					-											-	-	-	
Provides advanced/graduate degree education	25400 3020100 000			-					-											-	-	-	
PS	50100000 00	14,000.00		14,000.00	14,000.00				14,000.00		14,000.00			14,000.00		14,000.00			14,000.00	-	-	-	
MOOE	50200000 00	286,000.00		286,000.00	286,000.00				286,000.00	35,884.34	30,122.62			66,006.96	35,884.34	30,122.62			66,006.96	-	219,993.04	-	
				-					-					-					-	-	-	-	
MFO 3 - Research Services	25400 3030000 000			-					-											-	-	-	
Creation of knowledge for practical application th	25400 3030100 000			-					-											-		-	
need-based and development oriented programs									-											-		-	
MOOE	50200000 00	7,240,000.00		7,240,000.00	7,240,000.00				7,240,000.00	1,216,734.30	1,606,715.13			2,823,450.43	1,216,734.30	1,606,715.13			2,823,450.43	-	4,416,549.57	-	
				-					-					-					-	-	-	-	
MFO 4 - Technical Advisory Extension Services																							
Assist people in development through livelihood	25400 3040000 000																						
projects, adoption of technologies and develop																							
entrepreneurial skills, transformative education,																							
climate change & disaster risk management	25400 3040100 000																						
MOOE	50200000 00	3,036,000.00		3,036,000.00	3,036,000.00				3,036,000.00	250,647.96	446,012.82			696,660.78	250,647.96	446,012.82			696,660.78	-	2,341,339.22	-	
Locally-Funded Project(s)	99000 4000000 000								-											-	-	-	
CO		54,887,000.00		54,887,000.00	54,887,000.00				54,887,000.00	23,478.00	7,643,321.40			7,666,799.40	23,478.00	1,365,433.66			1,388,911.66	-	47,220,200.60		6,277,887.74
Foreign-Assisted Project(s)									-											-		-	
Sub-Total, Agency Specific Budget		259,981,000.00	3,072,412.00	254,053,412.00	250,981,000.00	3,072,412.00			254,053,412.00	33,076,987.76	51,359,837.69	-	-	84,436,825.65	33,076,987.76	44,240,015.15			77,317,002.91	-		841,935.00	6,277,887.74
PS		141,646,000.00	3,072,412.00	144,720,412.00	141,646,000.00	3,072,412.00			144,720,412.00	26,812,444.19	34,401,959.56	-	-	61,214,403.75	26,812,444.19	34,401,959.56			61,214,403.75	-	83,505,008.25	-	
MOOE		54,446,000.00	-	54,446,000.00	54,446,000.00	-			54,446,000.00	6,241,065.57	9,314,556.93	-	-	15,555,622.50	6,241,065.57	8,472,621.93			14,713,687.50	-	38,890,377.50	841,935.00	
MOOE		-		-	-	-			-	-	-	-	-	-						-		-	
CO		54,887,000.00		54,887,000.00	54,887,000.00	-			54,887,000.00	23,478.00	7,643,321.40	-	-	7,666,799.40	23,478.00	1,365,433.66			1,388,911.66	-			6,277,887.74
				-					-										-	-		-	

2016-06-06

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending Mar 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept 30	Current Year Obligations: 4th Quarter ending Dec 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter ending Mar 31	Current Year Disbursements: 2nd Quarter ending June 30	Current Year Disbursements: 3rd Quarter ending Sept 30	Current Year Disbursements: 4th Quarter ending Dec 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations	1 04 102	12,217,000.00	1,042,521.00	13,259,521.00	12,217,000.00	1,042,521.00			13,259,521.00	3,236,862.74	3,235,777.10	-	-	6,472,639.84	3,236,862.74	3,235,777.10			6,472,639.84	-	6,786,881.16	-	-
RLIP- GASS		2,150,000.00	770,000.00	2,920,000.00	2,150,000.00	770,000.00			2,920,000.00	549,247.46	529,159.51			1,078,406.97	549,247.46	529,159.51			1,078,406.97	-	1,841,593.03	-	
RLIP Higher Ed. Services		10,067,000.00	272,521.00	10,339,521.00	10,067,000.00	272,521.00			10,339,521.00	2,687,615.28	2,706,617.59			5,394,232.87	2,687,615.28	2,706,617.59			5,394,232.87	-	4,945,288.13	-	
Special Account in the General Fund (Please specify)									-										-	-		-	
Sub-Total, Automatic Appropriations									-										-	-		-	
PS		12,217,000.00	1,042,521.00	13,259,521.00	12,217,000.00	1,042,521.00			13,259,521.00	3,236,862.74	3,235,777.10	-	-	6,472,639.84	3,236,862.74	3,235,777.10			6,472,639.84	-	6,786,881.16	-	
III. Special Purpose Fund (Please specify)		-	20,701,036.00	20,701,036.00	-	20,701,036.00			20,701,036.00	3,930,163.68	12,650,568.16	-	-	16,580,731.84	3,930,163.68	12,650,568.16			16,580,731.84		4,120,304.16	-	
MPBF- compensation adjustment																						-	
GASS - PS			7,000,000.00	7,000,000.00	-	7,000,000.00			7,000,000.00	1,673,598.93	1,428,190.68			3,101,789.61	1,673,598.93	1,428,190.68			3,101,789.61		3,898,210.39	-	
MPBF - Mid year Bonus																					-	-	
GASS - PS			1,596,446.00	1,596,446.00	-	1,596,446.00			1,596,446.00		1,596,446.00			1,596,446.00		1,596,446.00			1,596,446.00		-	-	
MFO 1 - PS			7,789,474.00	7,789,474.00	-	7,789,474.00			7,789,474.00		7,627,381.40			7,627,381.40		7,627,381.40			7,627,381.40		162,092.60	-	
MPBF - PBB	1 01 406								-										-		-	-	
GASS - PS			791,000.00	791,000.00		791,000.00			791,000.00		791,000.00			791,000.00		791,000.00			791,000.00		-	-	
MFO 1 - PS			3,276,400.00	3,276,400.00	-	3,276,400.00			3,276,400.00		3,216,400.00			3,216,400.00		3,216,400.00			3,216,400.00	-	60,000.00	-	
NBC 461 implementation										2,170,702.50	(2,170,702.50)			-	2,170,702.50	(2,170,702.50)			-		-	-	
PGF-PS (Pension Benefits)	1 01 407			-					-					-					-	-	-	-	
PS - GASS			159,853.00	159,853.00		159,853.00			159,853.00		159,852.58			159,852.58		159,852.58			159,852.58	-	0.42	-	
PS - MFO 1			65,863.00	65,863.00		65,863.00			65,863.00	65,862.25				65,862.25	65,862.25				65,862.25	-	0.75	-	
Sub-Total, Special Purpose Fund									-										-	-		-	
PS		-	20,701,036.00	20,701,036.00	-	20,701,036.00			20,701,036.00	3,930,163.68	12,650,568.16	-	-	16,580,731.84	3,930,163.58	4,606,443.26			8,565,904.44	-	4,120,304.16	-	
MOOE				-					-										-	-		-	
Fin Exp (if applicable)				-					-										-	-		-	
CO		-		-	-				-										-	-	-	-	
GRAND Current Appropriation		263,198,000.00	24,815,969.00	288,013,969.00	263,198,000.00	24,815,969.00			288,013,969.00	40,244,014.18	67,246,183.15	-	-	107,490,197.33	40,244,014.18	60,126,360.41			100,370,374.59	-	180,523,771.67	641,935.00	6,277,887.74
PS		153,865,000.00	24,815,969.00	178,680,969.00	153,865,000.00	24,815,969.00			178,680,969.00	33,979,470.61	50,288,304.82	-	-	84,267,775.43	33,979,470.61	50,288,304.82			84,267,775.43	-	94,413,193.57	-	
MOOE		54,446,000.00	-	54,446,000.00	54,446,000.00				54,446,000.00	6,241,065.57	9,314,556.93	-	-	15,555,622.50	6,241,065.57	8,472,621.93			14,713,687.50	-	38,890,377.50	641,935.00	
Fin Exp (if applicable)		-							-		-			-	-	-			-	-		-	
CO		54,887,000.00		54,887,000.00	54,887,000.00				54,887,000.00	23,478.00	7,643,321.40	-	-	7,666,799.40	23,478.00	1,365,433.66			1,388,911.66	-	47,220,200.60		6,277,887.74
GRAND Current		263,198,000.00	24,815,969.00	288,013,969.00	263,198,000.00	24,815,969.00			288,013,969.00	40,244,014.18	67,246,183.15	-	-	107,490,197.33	40,244,014.18	60,126,360.41			100,370,374.59	-	180,523,771.67	641,935.00	6,277,887.74
PS		153,865,000.00	24,815,969.00	178,680,969.00	153,865,000.00	24,815,969.00			178,680,969.00	33,979,470.61	50,288,304.82	-	-	84,267,775.43	33,979,470.61	50,288,304.82			84,267,775.43	-	94,413,193.57	-	
MOOE		54,446,000.00	-	54,446,000.00	54,446,000.00	-			54,446,000.00	6,241,065.57	9,314,556.93	-	-	15,555,622.50	6,241,065.57	8,472,621.93			14,713,687.50	-	38,890,377.50	641,935.00	
Fin Exp (if applicable)		-		-	-	-			-		-			-	-	-			-	-	-	-	
CO		54,887,000.00		54,887,000.00	54,887,000.00	-			54,887,000.00	23,478.00	7,643,321.40	-	-	7,666,799.40	23,478.00	1,365,433.66			1,388,911.66	-	47,220,200.60		6,277,887.74
Recapitulation by MFO:		263,198,000.00	24,815,969.00	288,013,969.00	263,198,000.00	24,815,969.00			288,013,969.00	40,244,014.18	67,246,183.15			107,490,197.33	40,244,014.18	60,126,360.41			100,370,374.59	-	180,523,771.67	641,935.00	6,277[illegible]
MFO 1		150,426,000.00	11,426,258.00	161,852,258.00	150,426,000.00	11,426,258.00			161,852,258.00	29,311,349.46	45,872,153.08			75,183,502.54	29,311,349.46	45,030,216.06			66,714,156.14	-	86,506,562.66	641,935.00	
GASS		46,777,000.00	13,389,711.00	60,166,711.00	46,777,000.00	13,389,711.00			60,166,711.00	9,349,338.55	11,557,705.89			20,907,044.44	9,349,338.55	11,557,705.89			20,907,044.44	-	39,259,666.56	-	
STO		530,000.00	-	530,000.00	530,000.00	-			530,000.00	56,581.57	76,151.21			132,732.78	56,581.57	76,151.21			132,732.78	-	397,267.22	-	
MFO 2		300,000.00	-	300,000.00	300,000.00	-			300,000.00	35,884.34	44,122.62			80,006.96	35,884.34	44,122.62			80,006.96	-	219,993.04	-	
MFO 3		7,240,000.00	-	7,240,000.00	7,240,000.00	-			7,240,000.00	1,216,734.30	1,606,716.13			2,823,450.43	1,216,734.30	1,606,716.13			2,823,450.43	-	4,416,549.57	-	
MFO 4		3,038,000.00	-	3,038,000.00	3,038,000.00	-			3,038,000.00	250,647.96	446,012.82			696,660.78	250,647.96	446,012.82			696,660.78	-	2,341,339.22	-	
Locally-Funded Project(s) - C.O.		54,887,000.00	-	54,887,000.00	54,887,000.00	-			54,887,000.00	23,478.00	7,643,321.40			7,666,799.40	23,478.00	1,365,433.66			1,388,911.66	-	47,220,200.60		6,277,887.74
OF WHICH:									-										-	-		-	
Major Programs/Projects									-										-	-		-	
KRA No. 1 - Poverty Reduction and									-										-	-		-	
Empowerment of the Poor & Vulnerable									-										-	-		-	
Program Budgeting: MPP		263,198,000.00	24,815,969.00	288,013,969.00	263,198,000.00	24,815,969.00			288,013,969.00	40,244,014.18	67,246,183.15	0.00	0.00	107,490,197.33	40,244,014.18	60,126,360.41			100,370,374.59	-	180,523,771.67	641,935.00	6,277,887.74
Other Major Programs and Projects and monitored by the President through PMS																							
PAP -																							

Certified Correct:
LYLWIN G. ALCOBER
Budget Officer
Date:

Certified Correct:
CHRISTINE [illegible] MAE M. DAGUPLO
Chief Accountant
Date:

Recommending Approval:
GERALDINE A. PALER
Director, FMS
Date:

Approved By:
PROSE IVY G. YEPES, Ed.D.
Agency Head/Department Secretary
Date:

2016-06-07

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department : State Universities & Colleges
Agency : SOUTHERN LEYTE STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 081 00 00000
Funding Source Code (as clustered) : 01 1 01 101
(e.g. Old Fund Code: 101,102, 151)

- [ ] Current Year Appropriations
- [ ] Supplemental Appropriations
- [x] Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept	4th Quarter ending	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter	Total	Unreleased Appr	Unobligated Allotment	Unpaid Due and Demandable	Unpaid Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support	00000 1000000	92,000.00	-	92,000.00	92,000.00	-			92,000.00	-	92,000.00	-	-	92,000.00	-	92,000.00	-	#	92,000.00	-	-	-	
General Administration and Supervision	10000 1000100 000			-					-											-		-	
Provides efficient administrative support & sound financial & personnel management				-					-											-		-	
MOOE	50200000 00	92,000.00		92,000.00	92,000.00				92,000.00		92,000.00			92,000.00		92,000.00			92,000.00	-	-	-	
CO	50600000 00			-					-					-					-	-	-	-	
Support to Operations	00000 2000000	6,000.00		6,000.00	6,000.00				6,000.00	-	-	-	-	-	-	-	-	#	-	-	6,000.00	-	
Provides auxiliary services to students	26400 3010100 000			-					-											-	-	-	
MOOE	50200000 00	6,000.00		6,000.00	6,000.00				6,000.00					-					-	-	6,000.00	-	
Operations	00000 3000000	1,802,000.00	-	1,802,000.00	1,802,000.00	-			1,802,000.00	13,882.66	639,608.31	-	-	653,490.97	13,882.66	639,608.31	-	#	653,490.97	-	1,148,509.03	-	
MFO 1 - Higher Education Services	26400 3010100	351,000.00	-	351,000.00	351,000.00	-		#	351,000.00	13,882.66	337,000.00	-	-	350,882.66	13,882.66	337,000.00	-	#	350,882.66	-	117.34	-	-
Provides baccalaureate and non degree education	26400 3010100 000								-											-	-	-	
MOOE	50200000 00	351,000.00		351,000.00	351,000.00				351,000.00	13,882.66	337,000.00			350,882.66	13,882.66	337,000.00			350,882.66	-	117.34	-	
	50200000 00								-					-					-	-	-	-	
MFO 2 - Advanced Education Services	00000 3020 100 000								-											-	-	-	
Provides advanced/graduate degree education	26400 3020100 000								-											-	-	-	
MOOE	50200000 00	15,900.00		15,900.00	15,900.00				15,900.00					-					-	-	15,900.00	-	
									-										-	-	-	-	
MFO 3 - Research Services	00000 3030000 000								-										-	-	-	-	
Creation of knowledge for practical application through need-based and development oriented programs	26700 3030100 000								-										-	-	-	-	
MOOE	50200000 00	42,000.00		42,000.00	42,000.00				42,000.00					-					-	-	42,000.00	-	
									-										-	-	-	-	
MFO 4 - Technical Advisory Extension Services									-										-	-	-	-	
Assist people in development through livelihood projects, adoption of technologies and develop entrepreneurial skills, transformative education, climate change & disaster risk management	00000 3040000 000																					-	
	26500 3040100 000								-											-	-	-	
MOOE	50200000 00	1,393,100.00		1,393,100.00	1,393,100.00				1,393,100.00		302,608.31			302,608.31		302,608.31			302,608.31	-	1,090,491.69	-	
Locally-Funded Project(s)	00000 4000000 000								-											-	-	-	
PAP									-											-	-	-	
CO				-	-				-					-					-	-	-	-	
Foreign-Assisted Project(s)																							
									-											-		-	
Sub-Total, Agency Specific Budget		1,900,000.00	-	1,900,000.00	1,900,000.00	-			1,900,000.00	13,882.66	731,608.31	-	-	745,490.97	13,882.66	731,608.31			745,490.97	-		-	
PS		-	-	-	-	-			-	-	-	-	-	-	-	-			-	-	-	-	
MOOE		1,900,000.00	-	1,900,000.00	1,900,000.00	-			1,900,000.00	13,882.66	731,608.31	-	-	745,490.97	13,882.66	731,608.31			745,490.97	-	1,154,509.03	-	

2016-06-08

MOOE		-		-	-	-		-	-	-	-	-	-	-	-			-	-	-	-	
CO		-		-	-	-		-	-	-	-	-	-	-	-			-	-		-	
				-				-										-	-		-	
II. Automatic Appropriations	1 04 102	-	-	-	-	-		-	-	-	-	-	-	-	-			-	-	-	-	-
RLIP- GASS				-				-					-					-	-	-	-	
RLIP Higher Ed. Services				-				-					-					-	-	-	-	
Special Account in the General Fund (Please specify)																						
								-										-	-		-	
Sub-Total, Automatic Appropriations								-										-	-		-	
PS		-	-	-	-	-		-	-	-	-	-	-	-	-			-	-	-	-	
GRAND Current Appropriation		1,900,000.00	-	1,900,000.00	1,900,000.00	-		1,900,000.00	13,882.66	731,608.31	-	-	745,490.97	13,882.66	731,608.31	-	#	745,490.97	-	1,154,509.03	-	
PS		-	-	-	-	-		-	-	-	-	-	-	-	-			-	-	-	-	
MOOE		1,900,000.00	-	1,900,000.00	1,900,000.00	-		1,900,000.00	13,882.66	731,608.31	-	-	745,490.97	13,882.66	731,608.31			745,490.97	-	1,154,509.03	-	
Fin Exp.(if applicable)		-						-	-	-			-	-	-			-	-		-	
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	#	-	-	-	-	
								-										-	-		-	
GRAND Current and Continuing		1,900,000.00	-	1,900,000.00	1,900,000.00	-		1,900,000.00	13,882.66	731,608.31	-	-	745,490.97	13,882.66	731,608.31			745,490.97	-	1,154,509.03	-	
PS		-	-	-	-	-		-	-	-	-	-	-	-	-			-	-	-	-	
MOOE		1,900,000.00	-	1,900,000.00	1,900,000.00	-		1,900,000.00	13,882.66	731,608.31	-	-	745,490.97	13,882.66	731,608.31			745,490.97	-	1,154,509.03	-	
Fin Exp.(if applicable)		-		-	-	-		-	-	-			-	-	-			-	-	-	-	
CO		-		-	-	-		-	-	-	-	-	-	-	-			-	-	-	-	
																		-	-	-	-	
Recapitulation by MFO:		1,900,000.00	-	1,900,000.00	1,900,000.00	-		1,900,000.00	13,882.66	731,608.31			745,490.97	13,882.66	731,608.31			745,490.97	-	1,154,509.03	-	
MFO 1		351,000.00	-	351,000.00	351,000.00	-		351,000.00	13,882.66	337,000.00			350,882.66	13,882.66	337,000.00			350,882.66	-	117.34	-	
GASS		92,000.00	-	92,000.00	92,000.00	-		92,000.00	-	92,000.00			92,000.00	-	92,000.00			92,000.00	-	-	-	
STO		6,000.00	-	6,000.00	6,000.00	-		6,000.00	-	-			-	-	-			-	-	6,000.00	-	
MFO 2		15,900.00	-	15,900.00	15,900.00	-		15,900.00	-	-			-	-	-			-	-	15,900.00	-	
MFO 3		42,000.00	-	42,000.00	42,000.00	-		42,000.00	-	-			-	-	-			-	-	42,000.00	-	
MFO 4		1,393,100.00	-	1,393,100.00	1,393,100.00	-		1,393,100.00	-	302,608.31			302,608.31	-	302,608.31			302,608.31	-	1,090,491.69	-	
Locally-Funded Project(s)- C.O.		-	-	-	-	-		-	-	-			-	-	-			-	-	-	-	
OF WHICH:								-										-	-		-	
Major Programs/Projects								-										-	-		-	
KRA No. 1 - Poverty Reduction and								-										-	-		-	
Empowerment of the Poor & Vulnerable								-										-	-		-	
Program Budgeting: MPP		1,900,000.00	-	1,900,000.00	1,900,000.00	0.00		1,900,000.00	13,882.66	731,608.31	0.00	0.00	745,490.97	13,882.66	731,608.31			745,490.97	-	1,154,509.03	-	
Other Major Programs and Projects																						
and monitored by the President through PMS																						
PAP																						

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
LYLWIN G. ALCOBER	CHRISTINE ALEXANDRAE M. DAGUPLO	GERALDINE A. PALER	PROSE VY G. VEPES, Ed.D.
Budget Officer	***Chief Accountant***	***Director, FMS***	***Agency Head/Department Secretary***
Date:	**Date:**	**Date:**	**Date:**

2016-06-09

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

partment : State Universities & Colleges
gency : SOUTHERN LEYTE STATE UNIVERSITY
erating Unit :
ganization Code (UACS) : 09 981 00 00000
nding Source Code (as cluster) : 01 1 01 101

[x] Current Year Appropriations
[x] Supplemental Appropriations
[ ] Continuing Appropriations

Particulars	UACS CODE	Appropriations			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 Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unreleased Appro	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24) Due and Demandable	Not Yet Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	###	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
JMMARY																							
AGENCY SPECIFIC BUDGET																							
Personnel Services		141,648,000.00	3,072,412.00	144,720,412.00	141,648,000.00	3,072,412.00	-	-	144,720,412.00	20,812,444.19	34,401,959.56	#	#	61,214,403.75	20,812,444.19	34,401,959.56		#	61,214,403.75	-	83,506,008.25	-	
Salaries and Wages																							
Salaries and Wages - Regular																							
Basic Salary - Civilian		101,807,000.00	2,271,000.00	104,078,000.00	101,807,000.00	2,271,000.00			104,078,000.00	23,618,055.83	28,933,928.33			52,551,984.16	23,618,055.83	28,933,928.33			52,551,984.16	-	51,526,015.84	-	
Salaries and Wages - Casual/Contractual		1,449,000.00		1,449,000.00	1,449,000.00				1,449,000.00	108,574.45	135,665.48			244,239.93	108,574.45	135,665.48			244,239.93	-	1,204,760.07	-	
Other Compensation				-					-					-					-	-	-	-	
Personnel Economic Relief Allowance				-					-					-					-	-	-	-	
PERA - Civilian		6,976,000.00	240,000.00	9,216,000.00	6,976,000.00	240,000.00			9,216,000.00	2,309,472.43	2,298,869.07			4,608,341.50	2,309,472.43	2,298,869.07			4,608,341.50	-	4,607,658.50	-	
Representation Expenses		168,000.00		168,000.00	168,000.00				168,000.00	45,000.00	45,000.00			90,000.00	45,000.00	45,000.00			90,000.00	-	78,000.00	-	
Transportation Allowance				-					-					-					-	-	-	-	
Transportation Allowance		168,000.00		168,000.00	168,000.00				168,000.00	45,000.00	41,477.28			86,477.28	45,000.00	41,477.28			86,477.28	-	81,522.72	-	
Clothing/Uniform Allowance -Civilian		1,870,000.00	50,000.00	1,920,000.00	1,870,000.00	50,000.00			1,920,000.00		1,880,000.00			1,880,000.00	-	1,880,000.00			1,880,000.00	-	40,000.00	-	
Subsistence Allowance- RA 7305		72,000.00		72,000.00	72,000.00				72,000.00	20,475.00	20,575.00			41,050.00	20,475.00	20,575.00			41,050.00	-	30,950.00	-	
Laundry Allowance- RA 7305		-		-	-				-	2,175.00	2,175.00			4,350.00	2,175.00	2,175.00			4,350.00	-	(4,350.00)	-	
Productivity Enhancement Incentives		1,870,000.00	50,000.00	1,920,000.00	1,870,000.00	50,000.00			1,920,000.00	33,166.67	(13,166.67)			20,000.00	33,166.67	(13,166.67)			20,000.00		1,900,000.00	-	
Honoraria-Civilian		421,000.00		421,000.00	421,000.00				421,000.00		176,453.19			176,453.19		176,453.19			176,453.19	-	244,546.81	-	
Hazard pay - RA 7305		-		-	-				-	60,000.00	60,000.00			120,000.00	60,000.00	60,000.00			120,000.00	-	(120,000.00)	-	
Longevity pay - Civilian		-		-	-				-	10,000.00	45,000.00			55,000.00	10,000.00	45,000.00			55,000.00	-	(55,000.00)	-	
Year End Bonus				-					-					-					-	-	-	-	
Bonus - Civilian		8,484,000.00	209,191.00	8,693,191.00	8,484,000.00	209,191.00			8,693,191.00					-					-	-	8,693,191.00	-	
Cash Gift				-					-					-					-	-	-	-	
Cash Gift Civilian		1,870,000.00	50,000.00	1,920,000.00	1,870,000.00	50,000.00			1,920,000.00		5,500.00			5,500.00		5,500.00			5,500.00	-	1,914,500.00	-	
Other Bonuses & Allowance				-					-					-					-		-	-	
Collective Negotiation Agreement Incentive				-					-					-					-	-	-	-	
Personal Benefit Contribution				-					-					-					-		-	-	
Pag-ibig Contribution- Civilian		448,000.00	12,000.00	460,000.00	448,000.00	12,000.00			460,000.00	115,600.00	113,100.00			228,700.00	115,600.00	113,100.00			228,700.00	-	231,300.00	-	
Philhealth -Civilian		1,094,000.00	27,150.00	1,121,150.00	1,094,000.00	27,150.00			1,121,150.00	279,763.00	286,812.50			566,575.50	279,763.00	286,812.50			566,575.50	-	554,574.50	-	
ECIP -Civilian		448,000.00	12,000.00	460,000.00	448,000.00	12,000.00			460,000.00	115,436.81	115,172.87			230,609.68	115,436.81	115,172.87			230,609.68	-	229,390.32	-	
Terminal Leave Benefits - Civilian		586,000.00	151,071.00	737,071.00	586,000.00	151,071.00			737,071.00		210,793.51			210,793.51		210,793.51			210,793.51		526,277.49	-	
Other Personnel Benefits				-					-					-					-	-	-	-	
Lump sum for Filling of Positions		11,382,000.00		11,382,000.00	11,382,000.00				11,382,000.00					-							11,382,000.00	-	
Lump sum for Step Increment-Length of		255,000.00		255,000.00	255,000.00				255,000.00					-							255,000.00	-	
Lump sum for Step Increment-Meritorius		280,000.00		280,000.00	280,000.00				280,000.00					-							280,000.00	-	
Other Personnel Benefits				-					-	49,725.00	44,604.00			94,329.00	49,725.00	44,604.00			94,329.00	-	(94,329.00)	-	
Continue down to the last object of expenditure...									-														
Maintenance & Other Operating Expenses		54,446,000.00	-	54,446,000.00	54,446,000.00	-	-	-	54,446,000.00	6,241,065.57	8,314,556.93	#	#	14,555,622.50	6,241,065.57	8,472,521.93		#	14,713,587.50		38,890,377.50	841,935.00	
Traveling Expenses																							
Traveling Expenses - Local		2,894,000.00	(60,000.00)	2,834,000.00	2,894,000.00	(60,000.00)			2,834,000.00	820,024.99	699,985.49			1,519,010.48	820,024.99	699,985.49			1,519,010.48		1,314,989.52	-	
Traveling Expenses - foreign		250,000.00	60,000.00	310,000.00	250,000.00	60,000.00			310,000.00	17,998.00	25,720.00			43,718.00	17,998.00	25,720.00			43,718.00		266,282.00	-	
Training and Scholarship Expenses				-					-					-					-		-	-	

2016-06-10

Particulars	UACS CODE	Appropriations			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 Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	###	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training Expenses	[illegible]	2,127,000.00		2,127,000.00	2,127,000.00				2,127,000.00	405,537.69	663,473.71			1,069,011.50	405,537.69	663,473.71			1,069,011.50		1,057,988.40	-	
Scholarship Grants/Expenses	[illegible]	13,821,000.00		13,821,000.00	13,821,000.00				13,821,000.00		2,723,985.00			2,723,985.00	-	1,882,030.00			1,882,030.00		11,097,085.00	841,955.00	
Supplies and Materials Expenses				-					-					-					-		-	-	
ICT Supplies Expenses	[illegible]	1,240,000.00		1,240,000.00	1,240,000.00				1,240,000.00					-	-				-		1,240,000.00	-	
Office Supplies Expenses	[illegible]	1,750,000.00	(41,567.00)	1,708,433.00	1,750,000.00	(41,567.00)			1,708,433.00	362,354.24	571,436.59			933,790.83	362,354.24	571,436.59			933,790.83		774,642.17	-	
Accountable Forms Expenses	[illegible]	335,000.00	(27,000.00)	308,000.00	335,000.00	(27,000.00)			308,000.00	125,437.50	9,720.00			135,157.50	125,437.50	9,720.00			135,157.50		172,842.50	-	
Non-Accountable Forms Expenses	[illegible]	10,000.00	(10,000.00)	-	10,000.00	(10,000.00)			-					-					-		-	-	
Animal/Zoological Supplies Expenses	[illegible]	263,000.00	(173,000.00)	90,000.00	263,000.00	(173,000.00)			90,000.00	9,500.00	23,340.00			32,840.00	9,500.00	23,340.00			32,840.00		57,160.00	-	
Food Supplies Expenses	[illegible]	90,000.00		90,000.00	90,000.00				90,000.00	46,230.00	4,825.60			51,055.60	46,230.00	4,825.60			51,055.60		38,944.40	-	
Drugs and Medicines Expenses	[illegible]	12,000.00	(7,000.00)	5,000.00	12,000.00	(7,000.00)			5,000.00					-					-		5,000.00	-	
Medical, Dental and Laboratory Supplies Expens	[illegible]	15,000.00	(15,000.00)	-	15,000.00	(15,000.00)			-					-					-		-	-	
Fuel, Oil and Lubricants Expenses	[illegible]	1,355,000.00	(20,379.00)	1,334,621.00	1,355,000.00	(20,379.00)			1,334,621.00	133,386.57	185,286.19			318,672.76	133,386.57	185,286.19			318,672.76		1,015,948.24	-	
Agricultural and Marine Supplies Expenses	[illegible]	100,000.00	(35,000.00)	65,000.00	100,000.00	(35,000.00)			65,000.00	9,150.00	-			9,150.00	9,150.00	-			9,150.00		55,850.00	-	
Textbooks and Instructional Materials Expenses				-					-					-					-		-	-	
Textbooks and Instructional Materials Expens	[illegible]	150,000.00	(11,153.00)	138,847.00	150,000.00	(11,153.00)			138,847.00		103.44			103.44	-	103.44			103.44		138,743.56	-	
Other Supplies and Materials Expenses	[illegible]	1,200,000.00	340,099.00	1,540,099.00	1,200,000.00	340,099.00			1,540,099.00	172,616.94	291,826.49			464,443.43	172,616.94	291,826.49			464,443.43		1,075,655.57	-	
Utility Expenses				-					-					-					-		-	-	
Water Expenses	[illegible]	161,000.00	45,000.00	206,000.00	161,000.00	45,000.00			206,000.00	18,332.00	10,386.50			28,718.50	18,332.00	10,386.50			28,718.50		177,281.50	-	
Electricity Expenses	[illegible]	4,378,000.00	(45,000.00)	4,333,000.00	4,378,000.00	(45,000.00)			4,333,000.00	447,008.40	473,427.83			920,436.23	447,008.40	473,427.83			920,436.23		3,412,563.77	-	
Postage & Courier Services	[illegible]	105,000.00	(22,917.00)	82,083.00	105,000.00	(22,917.00)			82,083.00	10,337.00	15,776.00			26,113.00	10,337.00	15,776.00			26,113.00		55,970.00	-	
Telephone Expenses - mobile	[illegible]	40,000.00	(35,000.00)	5,000.00	40,000.00	(35,000.00)			5,000.00					-	-				-		5,000.00	-	
Telephone Expenses - landline	[illegible]	185,000.00	63,000.00	248,000.00	185,000.00	63,000.00			248,000.00	29,808.19	27,982.41			57,790.60	29,808.19	27,982.41			57,790.60		190,209.40	-	
Internet Subscription expenses	[illegible]	306,000.00	(13,083.00)	294,917.00	306,000.00	(13,083.00)			294,917.00	41,232.52	36,486.69			77,719.21	41,232.52	36,486.69			77,719.21		217,197.79	-	
Cable, Satellite, Telg. & Radio Expenses	[illegible]	18,000.00	6,000.00	24,000.00	18,000.00	6,000.00			24,000.00	1,050.00	1,050.00			2,100.00	1,050.00	1,050.00			2,100.00		21,900.00	-	
Rewards & Incentives	[illegible]	625,000.00	(275,000.00)	350,000.00	625,000.00	(275,000.00)			350,000.00	93,000.00				93,000.00	93,000.00				93,000.00		257,000.00	-	
Extraordinary & Miscellaneous Expenses	[illegible]	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00			58,800.00	29,400.00	29,400.00			58,800.00		59,200.00	-	
Professional Services				-					-					-					-		-	-	
Legal Services	[illegible]	70,000.00	(62,000.00)	8,000.00	70,000.00	(62,000.00)			8,000.00		200.00			200.00		200.00			200.00		7,800.00	-	
Auditing services	[illegible]	95,000.00	(42,000.00)	53,000.00	95,000.00	(42,000.00)			53,000.00	6,533.12	7,211.21			13,744.33	6,533.12	7,211.21			13,744.33		39,255.67	-	
Other Professional Services	[illegible]	3,728,000.00	104,000.00	3,832,000.00	3,728,000.00	104,000.00			3,832,000.00	2,157,879.86	1,347,257.44			3,505,137.30	2,157,879.86	1,347,257.44			3,505,137.30		326,862.70	-	
Janitorial Services	[illegible]	360,000.00	(280,000.00)	80,000.00	360,000.00	(280,000.00)			80,000.00	25,921.48	36,812.49			62,733.97	25,921.48	36,812.49			62,733.97		17,266.03	-	
Security Services	[illegible]	710,000.00	241,000.00	951,000.00	710,000.00	241,000.00			951,000.00	267,654.93	328,485.49			596,140.42	267,654.93	328,485.49			596,140.42		354,859.58	-	
Other General Services	[illegible]	571,000.00	39,000.00	610,000.00	571,000.00	39,000.00			610,000.00	202,524.96	244,325.02			446,849.98	202,524.96	244,325.02			446,849.98		163,150.02	-	
Repair & Maintenance - Other Land Improvemen	[illegible]	200,000.00	(40,000.00)	160,000.00	200,000.00	(40,000.00)			160,000.00		358,497.70			358,497.70		358,497.70			358,497.70		(198,497.70)	-	
Repair & Maintenance - Buildings	[illegible]	520,000.00	(188,931.00)	331,069.00	520,000.00	(188,931.00)			331,069.00	98,753.00	-			98,753.00	98,753.00	-			98,753.00		232,316.00	-	
Repair & Maintenance - School Buildings	[illegible]	2,034,000.00	(554,149.00)	1,479,851.00	2,034,000.00	(554,149.00)			1,479,851.00	45,923.00	52,490.40			98,413.40	45,923.00	52,490.40			98,413.40		1,381,437.60	-	
Repair & Maintenance - Other Structures	[illegible]	70,000.00	228,672.00	298,672.00	70,000.00	228,672.00			298,672.00		165,964.00			165,964.00		165,964.00			165,964.00		132,708.00	-	
Repair & Maintenance - Office Equipment	[illegible]	25,000.00	15,000.00	40,000.00	25,000.00	15,000.00			40,000.00	1,500.00	-			1,500.00	1,500.00	-			1,500.00		38,500.00	-	
Repair & Maintenance - ICT Equipment	[illegible]	95,000.00	49,000.00	144,000.00	95,000.00	49,000.00			144,000.00	5,180.00	7,780.00			13,960.00	5,180.00	7,780.00			13,960.00		130,040.00	-	
Repair & Maintenance -Technical & Scientific	[illegible]			-					-		-			-		-			-		-	-	
Repair & Maintenance -Other Machinery & Equip	[illegible]	90,000.00	90,922.00	180,922.00	90,000.00	90,922.00			180,922.00	7,616.00	68,918.00			76,534.00	7,616.00	68,918.00			76,534.00		104,388.00	-	
Repair & Maintenance - Motor Vehicle	[illegible]	550,000.00	268,273.00	818,273.00	550,000.00	268,273.00			818,273.00	41,455.59	164,570.72			206,026.31	41,455.59	164,570.72			206,026.31		612,246.69	-	
Repair & Maintenance - Furnitures & Fixtures	[illegible]	28,000.00	133,213.00	161,213.00	28,000.00	133,213.00			161,213.00		7,158.60			7,158.60	-	7,158.60			7,158.60		154,054.20	-	
Taxes, Duties & Licenses	[illegible]	188,000.00	(100,000.00)	88,000.00	188,000.00	(100,000.00)			88,000.00	14,474.30	1,677.50			16,151.80	14,474.30	1,677.50			16,151.80		71,848.20	-	
Fidelity Bond Premiums	[illegible]	209,000.00	(13,000.00)	196,000.00	209,000.00	(13,000.00)			196,000.00	20,250.00	52,781.25			73,031.25	20,250.00	52,781.25			73,031.25		122,968.75	-	
Insurance Expenses	[illegible]	593,000.00	469,000.00	1,062,000.00	593,000.00	469,000.00			1,062,000.00	228,687.30	30,664.55			257,351.85	228,687.30	30,664.55			257,351.85		804,648.15	-	
Labor & wages	[illegible]	722,000.00	(430,097.00)	291,903.00	722,000.00	(430,097.00)			291,903.00	59,846.55	44,023.30			103,869.85	59,846.55	44,023.30			103,869.85		188,033.15	-	
Advertising expenses	[illegible]	152,000.00	(94,000.00)	58,000.00	152,000.00	(94,000.00)			58,000.00	1,618.07	-			1,618.07	1,618.07	-			1,618.07		56,381.93	-	
Printing & Publication Expenses	[illegible]	440,000.00	23,599.00	463,599.00	440,000.00	23,599.00			463,599.00					-	-				-		463,599.00	-	
Representation expenses	[illegible]	2,169,000.00	(539,000.00)	1,630,000.00	2,169,000.00	(539,000.00)			1,630,000.00	352,000.00	313,485.68			665,485.68	352,000.00	313,485.68			665,485.68		964,834.32	-	
Transportation & Delivery expenses	[illegible]	45,000.00	47,000.00	92,000.00	45,000.00	47,000.00			92,000.00		3,278.44			3,278.44	-	3,278.44			3,278.44		88,721.56	-	
Rent Expenses - motor vehicle	[illegible]	57,000.00	46,000.00	103,000.00	57,000.00	46,000.00			103,000.00	5,209.00	-			5,209.00	5,209.00	-			5,209.00		97,791.00	-	

2016-06-11

Particulars	UACS CODE	Appropriations			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 Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unreleased Appro	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
equipment	2020602 04	5,000.00	4,000.00	9,000.00	5,000.00	4,000.00			9,000.00	1,690.19	-			1,690.19	1,690.19	-			1,690.19		7,309.81	-	
living quarters	2020602 05	5,000.00		5,000.00	5,000.00				5,000.00					-					-		5,000.00	-	
ICT mach & Eqpt	2020603 00	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00	-	
Membership Dues & Contributions to Organizati	2020602 06	307,000.00	193,584.00	500,584.00	307,000.00	193,584.00			500,584.00	61,000.00	68,000.00			129,000.00	61,000.00	68,000.00			129,000.00		371,584.00	-	
Other Subscription expenses	2020699 99	97,000.00		97,000.00	97,000.00				97,000.00					-					-		97,000.00	-	
Other Maintenance & Operating expenses	2020699 05	8,555,000.00	(50,000.00)	8,505,000.00	8,555,000.00	(50,000.00)			8,505,000.00												8,505,000.00	-	
Other Maintenance & Operating expenses	2020699 99	206,000.00	714,614.00	920,614.00	206,000.00	714,614.00			920,614.00	63,741.98	18,005.00			81,746.98	63,741.98	18,005.00			81,746.98		839,867.02	-	
Financial Expenses																							
Interest Expenses																							
Continue down to the last object of expenditure...																							
Capital Outlays		54,887,000.00	-	54,887,000.00	54,887,000.00			-	54,887,000.00	23,478.00	7,543,321.40			7,566,799.40	23,478.00	1,365,433.66			1,388,911.66		47,220,200.60	-	6,277,887.74
Property, Plant and Equipment Outlay														-					-				
Buildings and Other Structures Outlay	2060400 00													-					-		-	-	
Buildings	2060400 01	43,887,000.00	(43,887,000.00)	-	43,887,000.00	(43,887,000.00)			-					-					-		-	-	
School Buildings	2060400 02	10,000,000.00	43,887,000.00	53,887,000.00	10,000,000.00	43,887,000.00			53,887,000.00	23,478.00	7,543,321.40			7,566,799.40	23,478.00	1,365,433.66			1,388,911.66		46,220,200.60		6,277,887.74
Machinery	2060400 05	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00	-	
Continue down to the last object of expenditure...																							
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	2060200 00	12,217,000.00	1,042,521.00	13,259,521.00	12,217,000.00	1,042,521.00			13,259,521.00	3,236,862.74	3,236,777.10			6,472,639.84	3,236,862.74	3,236,777.10			6,472,639.84		6,786,881.16	-	
C. SPECIAL PURPOSE FUNDS		-	29,701,036.00	29,701,036.00	-	29,701,036.00	-	-	29,701,036.00	3,930,163.98	12,650,568.16	#	#	16,580,731.84	3,930,163.98	12,650,568.16		#	16,580,731.84	-	4,120,304.16	-	
Miscellaneous Personnel Benefits Fund :																							
Lump sum for compensation adjustment	2050400 00		7,000,000.00	7,000,000.00		7,000,000.00			7,000,000.00	3,844,301.43	(742,511.82)			3,101,789.61	3,844,301.43	(742,511.82)			3,101,789.61		3,898,210.39	-	
Performance Based Bonus	2050299 04		4,069,400.00	4,069,400.00		4,069,400.00			4,069,400.00		4,009,400.00			4,009,400.00		4,009,400.00			4,009,400.00		60,000.00	-	
				-					-					-					-		-	-	
Mid year Bonus	2050299 05		9,385,920.00	9,385,920.00		9,385,920.00			9,385,920.00		9,223,827.40			9,223,827.40		9,223,827.40			9,223,827.40		162,092.60	-	
Pension and Gratuity Fund														-					-		-	-	
Terminal Leave Benefits - Civilian	2050400 01		245,716.00	245,716.00		245,716.00			245,716.00	85,862.25	159,852.58			245,714.83	85,862.25	159,852.58			245,714.83		1.17	-	
Continue down to the last object of expenditure...																							
GRAND TOTAL - CURRENT APPROPRIATIONS		263,198,000.00	24,815,989.00	288,013,989.00	263,198,000.00	24,815,989.00			288,013,989.00	40,244,014.19	97,246,183.15	#	#	137,490,197.33	40,244,014.19	60,126,360.41	#	#	100,370,374.60		150,523,791.67	941,935.00	6,2[illegible].74

Certified Correct:

LYLWIN G. ALCOBER
Budget Officer
Date:

Certified Correct:

CHRISTINE ADMIMAE M. DAGUPLO
Chief Accountant
Date:

Recommending Approval:

GERALDINE A. PALER, CPA
Director, FMS
Date:

Approved By:

PROSE MY G. YEPES, Ed.D.
Agency Head/Department Secretary
Date:

2016-06-12

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Department : State Universities & Colleges
Agency : SOUTHERN LEYTE STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 081 00 00000
Funding Source Code (as clustere : 01 1 01 101

[ ] Current Year Appropriations
[ ] Supplemental Appropriations
[x] Continuing Appropriations

Particulars	UACS CODE	Appropriations			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 Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Maintenance & Other Operating Expenses		1,900,000.00	-	1,900,000.00	1,900,000.00	-	-	-	1,900,000.00	13,882.66	731,608.31			745,490.97	13,882.66	731,608.31		#	745,490.97		1,154,509.03	-	
Training and Scholarship Expenses				-					-					-					-		-	-	
Scholarship Grants/Expenses	50202020 00	83,352.74		83,352.74	83,352.74				83,352.74	13,882.66	4,645.62			18,528.28	13,882.66	4,645.62			18,528.28		64,824.46	-	
Supplies and Materials Expenses				-					-					-					-		-	-	
Other Supplies and Materials Expenses	50203990 00	500,000.00		500,000.00	500,000.00				500,000.00		28,000.00			28,000.00		28,000.00			28,000.00		472,000.00	-	
Utility Expenses				-					-					-					-			-	
Electricity Expenses	50204020 00	400,000.00		400,000.00	400,000.00				400,000.00		545,299.74			545,299.74		545,299.74			545,299.74		(145,299.74)	-	
Repair & Maintenance - School Buildings	50213040 02	916,647.26		916,647.26	916,647.26				916,647.26		153,662.95			153,662.95		153,662.95			153,662.95		762,984.31	-	
Continue down to the last object of expenditure...																							
GRAND TOTAL - CURRENT APPROPRIATIONS		1,900,000.00	-	1,900,000.00	1,900,000.00	-	-	-	1,900,000.00	13,882.66	731,608.31			745,490.97	13,882.66	731,608.31		#	745,490.97	-	1,154,509.03	-	

Certified Correct:
LYLWIN G. ALCOBER
Budget Officer
Date:

Certified Correct:
CHRISTINE ALMA MAE M. DAGUPLO
Chief Accountant
Date:

Recommending Approval:
GERALDINE A. PALER, CPA
Director, FMS
Date:

Approved By:
PROSE IVY G. YEPES, Ed.D.
Agency Head/Department Secretary
Date:

2016-06-13