

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department: State Universities and Colleges (SUCs)

Agency: Southern Leyte State University

Operating Unit: N/A

Organization Code (UACS): 080810000000

Fund Cluster: 01 - Regular Agency Fund

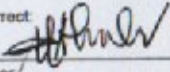
Authorization: Current Year Appropriations

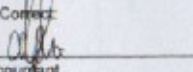
FAR 1

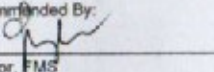
Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjusted Appropriation (Transfer / Up/Down, Reassignment)	Adjusted Appropriation	Allotments Received	Adjustments (Revisions, Reassignment)	Transfer To	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	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	00001100000000	44,827,000.00		44,827,000.00	44,827,000.00				44,827,000.00	7,128,482.16				7,128,482.16	7,128,482.16					7,128,482.16		37,698,517.84	
General Management and Supervision	00001100000000	32,959,000.00		32,959,000.00	32,959,000.00				32,959,000.00	5,821,419.99				5,821,419.99	5,821,419.99					5,821,419.99		27,137,580.01	
IR		26,213,000.00		26,213,000.00	26,213,000.00				26,213,000.00	5,108,758.99				5,108,758.99	5,108,758.99					5,108,758.99		19,104,241.01	
MOOE		8,448,000.00		8,448,000.00	8,448,000.00				8,448,000.00	1,512,862.86				1,512,862.86	1,512,862.86					1,512,862.86		6,935,137.14	
Administration of Personal Benefits	00001100000000	11,948,000.00		11,948,000.00	11,948,000.00				11,948,000.00	505,072.50				505,072.50	505,072.50					505,072.50		11,442,927.50	
IR		11,948,000.00		11,948,000.00	11,948,000.00				11,948,000.00	505,072.50				505,072.50	505,072.50					505,072.50		11,442,927.50	
Disposal of Operations	00001100000000	500,000.00		500,000.00	500,000.00				500,000.00	58,581.57				58,581.57	58,581.57					58,581.57		473,418.43	
Auxiliary Services	00001100000000	500,000.00		500,000.00	500,000.00				500,000.00	58,581.57				58,581.57	58,581.57					58,581.57		473,418.43	
MOOE		500,000.00		500,000.00	500,000.00				500,000.00	58,581.57				58,581.57	58,581.57					58,581.57		473,418.43	
Operations	00001100000000	15,817,000.00	2,294,481.00	18,111,481.00	18,111,481.00				18,111,481.00	26,870,436.53				26,870,436.53	26,870,436.53					26,870,436.53		2,294,481.00	
MFO 1: HIGHER EDUCATION SERVICES	00001100000000	142,853,481.00	2,294,481.00	145,147,962.00	145,147,962.00				145,147,962.00	24,367,168.43				24,367,168.43	24,367,168.43					24,367,168.43		118,780,793.57	
Provision of Higher Education Services Including PLM/PLM for Scholarship of Poor and Deprived Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP/PA) and PLM/PLM for Tuition/Boarding	00001100000000	142,853,481.00	2,294,481.00	145,147,962.00	145,147,962.00				145,147,962.00	24,367,168.43				24,367,168.43	24,367,168.43					24,367,168.43		118,780,793.57	
IR		125,453,500.00	2,294,481.00	127,747,981.00	127,747,981.00				127,747,981.00	21,186,614.71				21,186,614.71	21,186,614.71					21,186,614.71		106,561,366.29	
MOOE		54,968,000.00		54,968,000.00	54,968,000.00				54,968,000.00	3,189,554.72				3,189,554.72	3,189,554.72					3,189,554.72		51,778,445.28	
MFO 2: ADVANCED EDUCATION SERVICES	00001100000000	300,000.00		300,000.00	300,000.00				300,000.00	35,884.34				35,884.34	35,884.34					35,884.34		264,115.66	
Provision of Advanced Education Services	00001100000000	300,000.00		300,000.00	300,000.00				300,000.00	35,884.34				35,884.34	35,884.34					35,884.34		264,115.66	
IR		14,000.00		14,000.00	14,000.00				14,000.00	35,884.34				35,884.34	35,884.34					35,884.34		264,115.66	
MOOE		286,000.00		286,000.00	286,000.00				286,000.00	35,884.34				35,884.34	35,884.34					35,884.34		264,115.66	
MFO 3: RESEARCH SERVICES	00001100000000	7,340,000.00		7,340,000.00	7,340,000.00				7,340,000.00	1,216,734.30				1,216,734.30	1,216,734.30					1,216,734.30		6,123,265.70	
Conduct of Research Services	00001100000000	7,340,000.00		7,340,000.00	7,340,000.00				7,340,000.00	1,216,734.30				1,216,734.30	1,216,734.30					1,216,734.30		6,123,265.70	
MOOE		7,340,000.00		7,340,000.00	7,340,000.00				7,340,000.00	1,216,734.30				1,216,734.30	1,216,734.30					1,216,734.30		6,123,265.70	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	00001100000000	3,036,000.00		3,036,000.00	3,036,000.00				3,036,000.00	250,847.86				250,847.86	250,847.86					250,847.86		2,785,152.14	
Provision of Extension Services	00001100000000	3,036,000.00		3,036,000.00	3,036,000.00				3,036,000.00	250,847.86				250,847.86	250,847.86					250,847.86		2,785,152.14	
MOOE		3,036,000.00		3,036,000.00	3,036,000.00				3,036,000.00	250,847.86				250,847.86	250,847.86					250,847.86		2,785,152.14	
Locally-Funded Projects	00001100000000	54,887,000.00		54,887,000.00	54,887,000.00				54,887,000.00	23,478.00				23,478.00	23,478.00					23,478.00		54,863,522.00	
Buildings and Other Structures	00001100000000	54,887,000.00		54,887,000.00	54,887,000.00				54,887,000.00	23,478.00				23,478.00	23,478.00					23,478.00		54,863,522.00	
School Buildings	00001100000000	54,887,000.00		54,887,000.00	54,887,000.00				54,887,000.00	23,478.00				23,478.00	23,478.00					23,478.00		54,863,522.00	
Construction of University Library at Sagay Campus	24800401010000	15,487,000.00		15,487,000.00	15,487,000.00				15,487,000.00	23,478.00				23,478.00	23,478.00					23,478.00		15,463,522.00	
CO		15,487,000.00		15,487,000.00	15,487,000.00				15,487,000.00	23,478.00				23,478.00	23,478.00					23,478.00		15,463,522.00	
Construction of Graduate School Building at Tuguegarao Campus	24800401010000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	15,000.00				15,000.00	15,000.00					15,000.00		4,985,000.00	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	15,000.00				15,000.00	15,000.00					15,000.00		4,985,000.00	
Street Lighting at Tuguegarao Campus	24800401010000	400,000.00		400,000.00	400,000.00				400,000.00	15,000.00				15,000.00	15,000.00					15,000.00		385,000.00	
CO		400,000.00		400,000.00	400,000.00				400,000.00	15,000.00				15,000.00	15,000.00					15,000.00		385,000.00	
Construction of Students' Dormitory at S. Juan Campus	24800401010000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	15,000.00				15,000.00	15,000.00					15,000.00		4,985,000.00	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	15,000.00				15,000.00	15,000.00					15,000.00		4,985,000.00	
Construction of Top Storey Classroom Building at Hagonoy Campus	24800401010000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	15,000.00				15,000.00	15,000.00					15,000.00		9,985,000.00	
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	15,000.00				15,000.00	15,000.00					15,000.00		9,985,000.00	
Establishment of Building in Research Institute for Bio-Resource and Production Technology at Butuan Campus	24800401010000	8,428,000.00		8,428,000.00	8,428,000.00				8,428,000.00	15,000.00				15,000.00	15,000.00					15,000.00		8,413,000.00	
CO		8,428,000.00		8,428,000.00	8,428,000.00				8,428,000.00	15,000.00				15,000.00	15,000.00					15,000.00		8,413,000.00	
Construction of Academic Buildings	24800401010000	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	15,000.00				15,000.00	15,000.00					15,000.00		11,985,000.00	

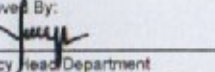
2016-03-06

Particulars	WACS CODE	Appropriation				Adjustments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer, Reassignment)	Adjusted Appropriation	Adjustments Received	Adjustments (Disbursements, Reassignment)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter			Total	1st Quarter Ending March 31	2nd Quarter			Total	Unexpended Appropriation	Unobligated Amount	Unpaid Obligations	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=8+7+6+9	11	12	13	14	15=10+11+12+13	16	17	18	19	20=16+17+18+19	21=5-16	22=19-21	23	24
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00										10,000,000.00				
Education	00000000000000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00										1,000,000.00				
Tertiary Education	00000000000000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00										1,000,000.00				
Acquisition of Various Equipment	10000000000000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00										1,000,000.00				
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00										1,000,000.00				
Sub-Total, Agency Specific Budget																							
PS	541,985,000.00	2,294,485.00	143,982,481.00	145,949,000.00	2,394,481.00				145,943,481.00	28,812,844.18				28,812,444.18	28,812,444.18				28,812,444.18	117,130,558.81			
MOOE	54,448,000.00		54,448,000.00	54,448,000.00					54,448,000.00	6,341,086.57				6,341,086.57	6,341,086.57				6,341,086.57	48,204,904.43			
Fin Ex																							
CO	54,987,000.00		54,987,000.00	54,987,000.00					54,987,000.00	23,478.00				23,478.00	23,478.00				23,478.00	54,963,522.00			
II. Automatic Appropriations	01000000																						
Retirement and Life Insurance Premiums	00000000000000	2,150,000.00	735,000.00	2,885,000.00	2,885,000.00	775,000.00			2,910,000.00	548,347.48				548,287.48	548,287.48				548,287.48	3,379,702.52			
General Administration and Support	00000000000000	2,150,000.00	735,000.00	2,885,000.00	2,885,000.00	775,000.00			2,910,000.00	548,347.48				548,287.48	548,287.48				548,287.48	3,379,702.52			
General Management and Supervision	00000000000000	2,150,000.00	735,000.00	2,885,000.00	2,885,000.00	775,000.00			2,910,000.00	548,347.48				548,287.48	548,287.48				548,287.48	3,379,702.52			
PS		2,150,000.00	735,000.00	2,885,000.00	2,885,000.00	775,000.00			2,910,000.00	548,347.48				548,287.48	548,287.48				548,287.48	3,379,702.52			
Operations	00000000000000	10,067,000.00	215,084.00	10,282,084.00	10,282,084.00	215,084.00			10,282,084.00	2,887,815.28				2,887,815.28	2,887,815.28				2,887,815.28	7,594,476.72			
MFO & HIGH-OR EDUCATION SERVICES	00000000000000	10,067,000.00	215,084.00	10,282,084.00	10,282,084.00	215,084.00			10,282,084.00	2,887,815.28				2,887,815.28	2,887,815.28				2,887,815.28	7,594,476.72			
Division of Higher Education Services Including 70,000,000 for Scholarships of Poor and Disadvantaged Students (Organized Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and 24,345,000 for Tuition Stipend	20000000000000	10,067,000.00	215,084.00	10,282,084.00	10,282,084.00	215,084.00			10,282,084.00	2,887,815.28				2,887,815.28	2,887,815.28				2,887,815.28	7,594,476.72			
PS		10,067,000.00	215,084.00	10,282,084.00	10,282,084.00	215,084.00			10,282,084.00	2,887,815.28				2,887,815.28	2,887,815.28				2,887,815.28	7,594,476.72			
Sub-Total, Automatic Appropriations																							
PS	52,217,000.00	985,084.00	53,202,084.00	53,202,084.00	12,217,000.00	985,084.00			53,202,084.00	3,236,862.74				3,236,862.74	3,236,862.74				3,236,862.74	8,960,251.26			
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Microfinance Personnel Benefits Fund	01000000		7,000,000.00	7,000,000.00	7,000,000.00				7,000,000.00	3,944,301.43				3,944,301.43	3,944,301.43				3,944,301.43	3,155,698.57			
Miscellaneous Personnel Benefits Fund	00000000000000		7,000,000.00	7,000,000.00	7,000,000.00				7,000,000.00	3,944,301.43				3,944,301.43	3,944,301.43				3,944,301.43	3,155,698.57			
For Payment of Compensation Adjustment	00000000000000		7,000,000.00	7,000,000.00	7,000,000.00				7,000,000.00	3,944,301.43				3,944,301.43	3,944,301.43				3,944,301.43	3,155,698.57			
PS		7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00	3,944,301.43				3,944,301.43	3,944,301.43				3,944,301.43	3,155,698.57			
Honoring and Gratuity Fund	01000000		85,883.00	85,883.00	85,883.00				85,883.00	85,883.00				85,883.00	85,883.00				85,883.00	79.00			
Honoring and Gratuity Fund	00000000000000		85,883.00	85,883.00	85,883.00				85,883.00	85,883.00				85,883.00	85,883.00				85,883.00	79.00			
For payment of retirement and terminal leave benefits	00000000000000		85,883.00	85,883.00	85,883.00				85,883.00	85,883.00				85,883.00	85,883.00				85,883.00	79.00			
PS		85,883.00		85,883.00	85,883.00				85,883.00	85,883.00				85,883.00	85,883.00				85,883.00	79.00			
Sub-Total, Special Purpose Fund			7,085,883.00	7,085,883.00	7,085,883.00				7,085,883.00	3,944,301.43				3,944,301.43	3,944,301.43				3,944,301.43	3,155,698.57			
PS		7,085,883.00		7,085,883.00	7,085,883.00				7,085,883.00	3,944,301.43				3,944,301.43	3,944,301.43				3,944,301.43	3,155,698.57			
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		585,198,000.00	10,385,418.00	595,583,418.00	595,583,418.00	3,279,569.00			595,583,418.00	40,244,214.18				40,244,214.18	40,244,214.18				40,244,214.18	253,538,405.82			
PS		583,865,000.00	10,385,418.00	594,250,418.00	594,250,418.00	3,279,569.00			594,250,418.00	33,976,472.81				33,976,472.81	33,976,472.81				33,976,472.81	150,750,847.58			
MOOE		54,448,000.00		54,448,000.00	54,448,000.00				54,448,000.00	6,341,086.57				6,341,086.57	6,341,086.57				6,341,086.57	48,204,904.43			
Fin Ex																							
CO		54,987,000.00		54,987,000.00	54,987,000.00				54,987,000.00	23,478.00				23,478.00	23,478.00				23,478.00	54,963,522.00			
Reconciliation by MFO																							
OF (WASH)																							
Major Programs/Projects																							

Certified Correct: 
Budget Officer
Date:

Certified Correct: 
Chief Accountant
Date:

Recommended By: 
Director, FMS
Date:

Approved By: 
Agency Head Department
Date:

2016-03-07

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department: State Universities and Colleges (SUCs)
 Agency: Southern Leyte State University
 Operating Unit: N/A
 Organization Code (UACS): 080810000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: Continuing Appropriations

FAR 1

Particulars	UACS CODE	Appropriation		Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjusted Appropriation (Type From Background)	Adjusted Appropriations	Allotments Available	Allotments (Withdrawn, Background)	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	Unexpended Appropriations	Unobligated Allotments	Unpaid Obligations	
		3	4	5=3-4	6	7	8	9	10=8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=20-15	22=20-16	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	00001000000000		92,000.00	92,000.00	92,000.00				92,000.00												92,000.00		
General Management and Supervision	00001000100000		92,000.00	92,000.00	92,000.00				92,000.00												92,000.00		
PS																							
MOOE			92,000.00	92,000.00	92,000.00				92,000.00												92,000.00		
Subject to Operations	00001000000000		6,000.00	6,000.00	6,000.00				6,000.00												6,000.00		
Auxiliary Services	24001000100000		6,000.00	6,000.00	6,000.00				6,000.00												6,000.00		
MOOE			6,000.00	6,000.00	6,000.00				6,000.00												6,000.00		
Operations	00001000000000		1,902,000.00	1,902,000.00	1,902,000.00				1,902,000.00	13,992.89				13,992.89	13,992.89				13,992.89		1,799,107.34		
MFO 1: HIGHER EDUCATION SERVICES	00001000100000		361,000.00	361,000.00	361,000.00				361,000.00	13,992.89				13,992.89	13,992.89				13,992.89		307,117.34		
Provision of Higher Education Services Including PS, MOOE, and PS for Scholarships of Poor and Deserving Students (Expanded Student Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and PS, MOOE, and PS for Tuition Dismount	26001000100000		361,000.00	361,000.00	361,000.00				361,000.00	13,992.89				13,992.89	13,992.89				13,992.89		307,117.34		
MOOE			361,000.00	361,000.00	361,000.00				361,000.00	13,992.89				13,992.89	13,992.89				13,992.89		307,117.34		
MFO 2: ADVANCED EDUCATION SERVICES	00001000100000		15,900.00	15,900.00	15,900.00				15,900.00												15,900.00		
Provision of Advanced Education Services	26001000100000		15,900.00	15,900.00	15,900.00				15,900.00												15,900.00		
MOOE			15,900.00	15,900.00	15,900.00				15,900.00												15,900.00		
MFO 3: RESEARCH SERVICES	00001000100000		42,000.00	42,000.00	42,000.00				42,000.00												42,000.00		
Conduct of Research Services	26001000100000		42,000.00	42,000.00	42,000.00				42,000.00												42,000.00		
MOOE			42,000.00	42,000.00	42,000.00				42,000.00												42,000.00		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	00001000100000		1,383,100.00	1,383,100.00	1,383,100.00				1,383,100.00												1,383,100.00		
Provision of Extension Services	26001000100000		1,383,100.00	1,383,100.00	1,383,100.00				1,383,100.00												1,383,100.00		
MOOE			1,383,100.00	1,383,100.00	1,383,100.00				1,383,100.00												1,383,100.00		
Sub-Total: Agency Specific Budget																							
PS																							
MOOE			1,900,000.00	1,900,000.00	1,900,000.00				1,900,000.00	13,992.89				13,992.89	13,992.89				13,992.89		1,886,107.34		
Fin Ex																							
CO																							
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	00001000000000																						
General Management and Supervision	00001000100000																						
PS																							
Operations	00001000000000																						
MFO 1: HIGHER EDUCATION SERVICES	00001000100000																						
Provision of Higher Education Services Including PS, MOOE, and PS for Scholarships of Poor and Deserving Students (Expanded Student Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and PS, MOOE, and PS for Tuition Dismount	26001000100000																						
PS																							
Sub-Total: Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							

2016-03-08

Particulars	LACE CODE	Appropriation		Adjustments					Current Year Obligations					Current Year Disbursements					Balances										
		Authorized Appropriation	Adjustments (Transfer, Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	Total	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	Total	Unrestricted Appropriations	Unobligated Allotments	Unpaid Obligations	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30			Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31					Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=9+7+6	11	12	13	14	15=11+12+13+14	16	17	18	19	20=15+16+17+18	21=5-19	22=19-21	23	24						
II. Special Purpose Fund																													
Sub-Total, Special Purpose Fund																													
RS																													
MOOE																													
Fin. Ex.																													
CO																													
GRAND TOTAL				1,900,000.00	1,900,000.00	1,900,000.00			1,900,000.00	13,982.64				13,982.64	13,982.64				13,982.64		1,886,117.36								
RS																													
MOOE				1,900,000.00	1,900,000.00	1,900,000.00			1,900,000.00	13,982.64				13,982.64	13,982.64				13,982.64		1,886,117.36								
Fin. Ex.																													
CO																													
Reconciliation by FPD																													
CP WHQS																													
Main Programs/Projects																													

Certified Correct: [Signature]
 Budget Officer
 Date:

Certified Correct: [Signature]
 Chief Accountant
 Date:

Recommended By: [Signature]
 Director, FMS
 Date:

Approved By: [Signature]
 Agency Head/Department
 Date:

2016-03-09