

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Southern Leyte State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 081 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
SUMMARY		3,388,066.76	(447,752.00)	2,940,314.76	3,388,066.76	(447,752.00)	0.00	0.00	2,940,314.76	608,327.00	2,265,069.80	0.00	0.00	2,873,396.80	608,327.00	0.00	571,600.00	0.00	1,179,927.00	0.00	66,917.96	0.00	1,693,469.80
I. CONTINUING APPROPRIATIONS		3,388,066.76	(447,752.00)	2,940,314.76	3,388,066.76	(447,752.00)	0.00	0.00	2,940,314.76	608,327.00	2,265,069.80	0.00	0.00	2,873,396.80	608,327.00	0.00	571,600.00	0.00	1,179,927.00	0.00	66,917.96	0.00	1,693,469.80
I. Agency Specific Budget		3,388,066.76	(447,752.00)	2,940,314.76	3,388,066.76	(447,752.00)	0.00	0.00	2,940,314.76	608,327.00	2,265,069.80	0.00	0.00	2,873,396.80	608,327.00	0.00	571,600.00	0.00	1,179,927.00	0.00	66,917.96	0.00	1,693,469.80
Capital Outlays		3,388,066.76	(447,752.00)	2,940,314.76	3,388,066.76	(447,752.00)	0.00	0.00	2,940,314.76	608,327.00	2,265,069.80	0.00	0.00	2,873,396.80	608,327.00	0.00	571,600.00	0.00	1,179,927.00	0.00	66,917.96	0.00	1,693,469.80
Property, Plant and Equipment Outlay	5060400000	3,388,066.76	(447,752.00)	2,940,314.76	3,388,066.76	(447,752.00)	0.00	0.00	2,940,314.76	608,327.00	2,265,069.80	0.00	0.00	2,873,396.80	608,327.00	0.00	571,600.00	0.00	1,179,927.00	0.00	66,917.96	0.00	1,693,469.80
Buildings and Other Structures	5060404000	353,250.85	(353,250.85)	0.00	353,250.85	(353,250.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	126,920.85	(126,920.85)	0.00	126,920.85	(126,920.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hostels and Dormitories	5060404006	223,076.00	(223,076.00)	0.00	223,076.00	(223,076.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5060404099	3,254.00	(3,254.00)	0.00	3,254.00	(3,254.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	966,342.00	(48,545.00)	917,797.00	966,342.00	(48,545.00)	0.00	0.00	917,797.00	608,327.00	309,470.00	0.00	0.00	917,797.00	608,327.00	0.00	132,000.00	0.00	740,327.00	0.00	0.00	0.00	177,470.00
Technical and Scientific Equipment	5060405014	966,342.00	(48,545.00)	917,797.00	966,342.00	(48,545.00)	0.00	0.00	917,797.00	608,327.00	309,470.00	0.00	0.00	917,797.00	608,327.00	0.00	132,000.00	0.00	740,327.00	0.00	0.00	0.00	177,470.00
Furniture, Fixtures and Books Outlay	5060407000	2,068,473.91	(45,956.15)	2,022,517.76	2,068,473.91	(45,956.15)	0.00	0.00	2,022,517.76	0.00	1,955,599.80	0.00	0.00	1,955,599.80	0.00	0.00	439,600.00	0.00	439,600.00	0.00	66,917.96	0.00	1,515,999.80
Furniture and Fixtures	5060407001	2,068,473.91	(45,956.15)	2,022,517.76	2,068,473.91	(45,956.15)	0.00	0.00	2,022,517.76	0.00	1,955,599.80	0.00	0.00	1,955,599.80	0.00	0.00	439,600.00	0.00	439,600.00	0.00	66,917.96	0.00	1,515,999.80
GRAND TOTAL		3,388,066.76	(447,752.00)	2,940,314.76	3,388,066.76	(447,752.00)	0.00	0.00	2,940,314.76	608,327.00	2,265,069.80	0.00	0.00	2,873,396.80	608,327.00	0.00	571,600.00	0.00	1,179,927.00	0.00	66,917.96	0.00	1,693,469.80

Certified Correct:

LYLWIN G. ALCOBER

Budget Officer

Date: 2021-10-17 22:38:12

Certified Correct:

CHRISTINE ALMA M. DAGUPLO

Accountant III

Date: 2021-10-17 22:38:12

Recommending Approval:

GERALDINE A. PALER

Finance Officer

Date: 2021-10-18 08:40:13

Approved By:

PROSE IVY G. YEPES

SUC President III

Date: 2021-10-18 08:53:05