

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department: State Universities and Colleges (SUCs)
Agency: Southern Leyte State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 081 0000000
Fund Cluster: 01 Regular Agency Fund

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

(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)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|------------------|---------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|--------------------|----------------------------|
| | | Authorized Appropriations | 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 Appro | Unobligated Allotments | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | | | | | | | 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 |
| I. Continuing Appropriations | | 3,034,815.91 | 0.00 | 3,034,815.91 | 3,034,815.91 | 0.00 | 0.00 | 0.00 | 3,034,815.91 | 608,327.00 | 2,265,069.80 | 0.00 | 0.00 | 2,873,396.80 | 608,327.00 | 0.00 | 0.00 | 0.00 | 608,327.00 | 0.00 | 161,419.11 | 0.00 | 2,265,069.80 |
| I. Agency Specific Budget | | 3,034,815.91 | 0.00 | 3,034,815.91 | 3,034,815.91 | 0.00 | 0.00 | 0.00 | 3,034,815.91 | 608,327.00 | 2,265,069.80 | 0.00 | 0.00 | 2,873,396.80 | 608,327.00 | 0.00 | 0.00 | 0.00 | 608,327.00 | 0.00 | 161,419.11 | 0.00 | 2,265,069.80 |
| Support to Operations | 2000000000000000 | 1,564,484.16 | 0.00 | 1,564,484.16 | 1,564,484.16 | 0.00 | 0.00 | 0.00 | 1,564,484.16 | 0.00 | 1,515,999.80 | 0.00 | 0.00 | 1,515,999.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,484.36 | 0.00 | 1,515,999.80 |
| Locally-Funded Project(s) | | 1,564,484.16 | 0.00 | 1,564,484.16 | 1,564,484.16 | 0.00 | 0.00 | 0.00 | 1,564,484.16 | 0.00 | 1,515,999.80 | 0.00 | 0.00 | 1,515,999.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,484.36 | 0.00 | 1,515,999.80 |
| Completion of University Library at Sogod Campus | 200000200003000 | 1,564,484.16 | 0.00 | 1,564,484.16 | 1,564,484.16 | 0.00 | 0.00 | 0.00 | 1,564,484.16 | 0.00 | 1,515,999.80 | 0.00 | 0.00 | 1,515,999.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,484.36 | 0.00 | 1,515,999.80 |
| CO | | 1,564,484.16 | 0.00 | 1,564,484.16 | 1,564,484.16 | 0.00 | 0.00 | 0.00 | 1,564,484.16 | 0.00 | 1,515,999.80 | 0.00 | 0.00 | 1,515,999.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,484.36 | 0.00 | 1,515,999.80 |
| Sub-Total, Support to Operations | | 1,564,484.16 | 0.00 | 1,564,484.16 | 1,564,484.16 | 0.00 | 0.00 | 0.00 | 1,564,484.16 | 0.00 | 1,515,999.80 | 0.00 | 0.00 | 1,515,999.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,484.36 | 0.00 | 1,515,999.80 |
| PS | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FinEx (if Applicable) | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 1,564,484.16 | 0.00 | 1,564,484.16 | 1,564,484.16 | 0.00 | 0.00 | 0.00 | 1,564,484.16 | 0.00 | 1,515,999.80 | 0.00 | 0.00 | 1,515,999.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,484.36 | 0.00 | 1,515,999.80 |
| Operations | 3000000000000000 | 1,470,331.75 | 0.00 | 1,470,331.75 | 1,470,331.75 | 0.00 | 0.00 | 0.00 | 1,470,331.75 | 608,327.00 | 749,070.00 | 0.00 | 0.00 | 1,357,397.00 | 608,327.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,934.75 | 0.00 | 749,070.00 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | | 1,470,331.75 | 0.00 | 1,470,331.75 | 1,470,331.75 | 0.00 | 0.00 | 0.00 | 1,470,331.75 | 608,327.00 | 749,070.00 | 0.00 | 0.00 | 1,357,397.00 | 608,327.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,934.75 | 0.00 | 749,070.00 |
| HIGHER EDUCATION PROGRAM | | 1,470,331.75 | 0.00 | 1,470,331.75 | 1,470,331.75 | 0.00 | 0.00 | 0.00 | 1,470,331.75 | 608,327.00 | 749,070.00 | 0.00 | 0.00 | 1,357,397.00 | 608,327.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,934.75 | 0.00 | 749,070.00 |
| Provision of Higher Education Services | 310100100002000 | 883,069.75 | 0.00 | 883,069.75 | 883,069.75 | 0.00 | 0.00 | 0.00 | 883,069.75 | 608,327.00 | 177,470.00 | 0.00 | 0.00 | 785,797.00 | 608,327.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,272.75 | 0.00 | 177,470.00 |
| CO | | 883,069.75 | 0.00 | 883,069.75 | 883,069.75 | 0.00 | 0.00 | 0.00 | 883,069.75 | 608,327.00 | 177,470.00 | 0.00 | 0.00 | 785,797.00 | 608,327.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,272.75 | 0.00 | 177,470.00 |
| Locally-Funded Project(s) | | 587,262.00 | 0.00 | 587,262.00 | 587,262.00 | 0.00 | 0.00 | 0.00 | 587,262.00 | 0.00 | 571,600.00 | 0.00 | 0.00 | 571,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,662.00 | 0.00 | 571,600.00 |
| Completion of Three Story Agri-Fishery Building and Provision of Laboratory Facilities | 310100200010000 | 455,262.00 | 0.00 | 455,262.00 | 455,262.00 | 0.00 | 0.00 | 0.00 | 455,262.00 | 0.00 | 439,600.00 | 0.00 | 0.00 | 439,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,662.00 | 0.00 | 439,600.00 |
| CO | | 455,262.00 | 0.00 | 455,262.00 | 455,262.00 | 0.00 | 0.00 | 0.00 | 455,262.00 | 0.00 | 439,600.00 | 0.00 | 0.00 | 439,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,662.00 | 0.00 | 439,600.00 |
| Completion of Human Kinetics Building at Tomas Oppus campus | 310100200002000 | 132,000.00 | 0.00 | 132,000.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,000.00 |
| CO | | 132,000.00 | 0.00 | 132,000.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,000.00 |

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Department: State Universities and Colleges (SUCs)
Agency: Southern Leyte State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 081 0000000
Fund Cluster: 01 Regular Agency Fund

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

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| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-----------|---------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|--------------------|----------------------------|
| | | Authorized Appropriations | 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 Appro | Unobligated Allotments | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | | | | | | | 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 |
| Sub-Total, Operations | | 1,470,331.75 | 0.00 | 1,470,331.75 | 1,470,331.75 | 0.00 | 0.00 | 0.00 | 1,470,331.75 | 608,327.00 | 749,070.00 | 0.00 | 0.00 | 1,357,397.00 | 608,327.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,934.75 | 0.00 | 749,070.00 |
| PS | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FinEx (if Applicable) | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 1,470,331.75 | 0.00 | 1,470,331.75 | 1,470,331.75 | 0.00 | 0.00 | 0.00 | 1,470,331.75 | 608,327.00 | 749,070.00 | 0.00 | 0.00 | 1,357,397.00 | 608,327.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,934.75 | 0.00 | 749,070.00 |
| III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520 | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 3,034,815.91 | 0.00 | 3,034,815.91 | 3,034,815.91 | 0.00 | 0.00 | 0.00 | 3,034,815.91 | 608,327.00 | 2,265,069.80 | 0.00 | 0.00 | 2,873,396.80 | 608,327.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,419.11 | 0.00 | 2,265,069.80 |
| PS | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FinEx (if Applicable) | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 3,034,815.91 | 0.00 | 3,034,815.91 | 3,034,815.91 | 0.00 | 0.00 | 0.00 | 3,034,815.91 | 608,327.00 | 2,265,069.80 | 0.00 | 0.00 | 2,873,396.80 | 608,327.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,419.11 | 0.00 | 2,265,069.80 |

LYLWIN G. ALCOBER
Budget Officer
Date: 2021-07-20 21:35:27

CHRISTINE ALMA MAE M. DAGUPLO
Accountant III
Date: 2021-07-20 21:35:27

GERALDINE A. PALER
Finance Officer
Date: 2021-07-20 21:49:37

PROSE IVY G. YEPES
SUC President III
Date: 2021-07-20 21:54:38

