

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

(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			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	
		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
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
Continuing Appropriations		13,946,320.22	0.00	13,946,320.22	13,946,320.22	0.00	0.00	0.00	13,946,320.22	254,166.67	0.00	0.00	0.00	254,166.67	254,166.67	0.00	0.00	0.00	254,166.67	0.00	13,692,153.55	0.00	0.00
Agency Specific Budget		13,946,320.22	0.00	13,946,320.22	13,946,320.22	0.00	0.00	0.00	13,946,320.22	254,166.67	0.00	0.00	0.00	254,166.67	254,166.67	0.00	0.00	0.00	254,166.67	0.00	13,692,153.55	0.00	0.00
Support to Operations	2000000000000000	935,354.60	0.00	935,354.60	935,354.60	0.00	0.00	0.00	935,354.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,354.60	0.00	0.00
Locality-Funded Project(s)		935,354.60	0.00	935,354.60	935,354.60	0.00	0.00	0.00	935,354.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,354.60	0.00	0.00
Completion of University Library at Sogod Campus	2000002000030000	855,968.60	0.00	855,968.60	855,968.60	0.00	0.00	0.00	855,968.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,968.60	0.00	0.00
CO		855,968.60	0.00	855,968.60	855,968.60	0.00	0.00	0.00	855,968.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,968.60	0.00	0.00
Construction of Female Dormitory at Sogod Campus	2000002000070000	79,686.00	0.00	79,686.00	79,686.00	0.00	0.00	0.00	79,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,686.00	0.00	0.00
CO		79,686.00	0.00	79,686.00	79,686.00	0.00	0.00	0.00	79,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,686.00	0.00	0.00
Sub-Total, Support to Operations		935,354.60	0.00	935,354.60	935,354.60	0.00	0.00	0.00	935,354.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,354.60	0.00	0.00
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		935,354.60	0.00	935,354.60	935,354.60	0.00	0.00	0.00	935,354.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,354.60	0.00	0.00
Operations	3000000000000000	13,010,965.62	0.00	13,010,965.62	13,010,965.62	0.00	0.00	0.00	13,010,965.62	254,166.67	0.00	0.00	0.00	254,166.67	254,166.67	0.00	0.00	0.00	254,166.67	0.00	12,756,798.95	0.00	0.00
DO "Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased"		11,496,564.93	0.00	11,496,564.93	11,496,564.93	0.00	0.00	0.00	11,496,564.93	254,166.67	0.00	0.00	0.00	254,166.67	254,166.67	0.00	0.00	0.00	254,166.67	0.00	11,242,398.26	0.00	0.00
HIGHER EDUCATION PROGRAM		11,496,564.93	0.00	11,496,564.93	11,496,564.93	0.00	0.00	0.00	11,496,564.93	254,166.67	0.00	0.00	0.00	254,166.67	254,166.67	0.00	0.00	0.00	254,166.67	0.00	11,242,398.26	0.00	0.00
Provision of Higher Education Services	3101001000020000	2,531,836.45	0.00	2,531,836.45	2,531,836.45	0.00	0.00	0.00	2,531,836.45	254,166.67	0.00	0.00	0.00	254,166.67	254,166.67	0.00	0.00	0.00	254,166.67	0.00	2,277,669.78	0.00	0.00
MOOE		2,531,836.45	0.00	2,531,836.45	2,531,836.45	0.00	0.00	0.00	2,531,836.45	254,166.67	0.00	0.00	0.00	254,166.67	254,166.67	0.00	0.00	0.00	254,166.67	0.00	2,277,669.78	0.00	0.00
Locality-Funded Project(s)		8,964,728.48	0.00	8,964,728.48	8,964,728.48	0.00	0.00	0.00	8,964,728.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,964,728.48	0.00	0.00
Conduct of Activities for Sports and Culture Development	3101002000040000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Rehabilitation of OSAS Building into Two-Storey Academic Building	3101002000043000	7,285,250.00	0.00	7,285,250.00	7,285,250.00	0.00	0.00	0.00	7,285,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,285,250.00	0.00	0.00
CO		7,285,250.00	0.00	7,285,250.00	7,285,250.00	0.00	0.00	0.00	7,285,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,285,250.00	0.00	0.00
Completion of Students Welfare and Development Center	3101002000043000	1,179,478.48	0.00	1,179,478.48	1,179,478.48	0.00	0.00	0.00	1,179,478.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179,478.48	0.00	0.00

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		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	
		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
CO		1,179,478.48	0.00	1,179,478.48	1,179,478.48	0.00	0.00	0.00	1,179,478.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179,478.48	0.00	0.00
OO - Higher education research improved to promote economic productivity and innovation		1,514,400.69	0.00	1,514,400.69	1,514,400.69	0.00	0.00	0.00	1,514,400.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514,400.69	0.00	0.00
RESEARCH PROGRAM		1,514,400.69	0.00	1,514,400.69	1,514,400.69	0.00	0.00	0.00	1,514,400.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514,400.69	0.00	0.00
Locality-Funded Project(s)		1,514,400.69	0.00	1,514,400.69	1,514,400.69	0.00	0.00	0.00	1,514,400.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514,400.69	0.00	0.00
Completion of Research and Innovation Center at SLSU - Sagid Campus	32020020007000	1,514,400.69	0.00	1,514,400.69	1,514,400.69	0.00	0.00	0.00	1,514,400.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514,400.69	0.00	0.00
CO		1,514,400.69	0.00	1,514,400.69	1,514,400.69	0.00	0.00	0.00	1,514,400.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514,400.69	0.00	0.00
Sub-Total, Operations		13,010,965.62	0.00	13,010,965.62	13,010,965.62	0.00	0.00	0.00	13,010,965.62	254,166.67	0.00	0.00	0.00	254,166.67	254,166.67	0.00	0.00	0.00	254,166.67	0.00	1,514,400.69	0.00	0.00
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	12,796,798.95	0.00	0.00
MOOE		3,031,836.45	0.00	3,031,836.45	3,031,836.45	0.00	0.00	0.00	3,031,836.45	254,166.67	0.00	0.00	0.00	254,166.67	254,166.67	0.00	0.00	0.00	254,166.67	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		9,979,129.17	0.00	9,979,129.17	9,979,129.17	0.00	0.00	0.00	9,979,129.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777,869.78	0.00	0.00
GRAND TOTAL		13,946,320.22	0.00	13,946,320.22	13,946,320.22	0.00	0.00	0.00	13,946,320.22	254,166.67	0.00	0.00	0.00	254,166.67	254,166.67	0.00	0.00	0.00	254,166.67	0.00	9,979,129.17	0.00	0.00
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		3,031,836.45	0.00	3,031,836.45	3,031,836.45	0.00	0.00	0.00	3,031,836.45	254,166.67	0.00	0.00	0.00	254,166.67	254,166.67	0.00	0.00	0.00	254,166.67	0.00	13,682,153.55	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		10,914,483.77	0.00	10,914,483.77	10,914,483.77	0.00	0.00	0.00	10,914,483.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,914,483.77	0.00	0.00

Certified Correct:

LYLWIN G. ALCOBER

Budget Officer

Date: 2022-04-21 15:58:44

Certified Correct:

CHRISTINE ALMAYE M. DAGUPLO

Accountant III

Date: 2022-04-21 15:58:44

Recommending Approval:

GERALDINE A. PALER

Finance Officer

Date: 2022-04-21 16:14:23

Approved By:

PROSE IVY G. YEPES

SUC President III

Date: 2022-04-25 08:53:50