

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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
(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	
																						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		3,388,066.76	(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
Support to Operations	2000000000000000	1,787,560.16	(271,560.36)	1,515,999.80	1,787,560.16	(271,560.36)	0.00	0.00	1,515,999.80	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	0.00	0.00	1,515,999.80
Locally-Funded Project(s)		1,787,560.16	(271,560.36)	1,515,999.80	1,787,560.16	(271,560.36)	0.00	0.00	1,515,999.80	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	0.00	0.00	1,515,999.80
Completion of University Library at Sogod Campus	2000002000003000	1,564,484.16	(48,484.36)	1,515,999.80	1,564,484.16	(48,484.36)	0.00	0.00	1,515,999.80	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	0.00	0.00	1,515,999.80
CO		1,564,484.16	(48,484.36)	1,515,999.80	1,564,484.16	(48,484.36)	0.00	0.00	1,515,999.80	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	0.00	0.00	1,515,999.80
Construction of Female Dormitory at Sogod Campus	2000002000007000	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
CO		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
Sub-Total, Support to Operations		1,787,560.16	(271,560.36)	1,515,999.80	1,787,560.16	(271,560.36)	0.00	0.00	1,515,999.80	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	0.00	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		1,787,560.16	(271,560.36)	1,515,999.80	1,787,560.16	(271,560.36)	0.00	0.00	1,515,999.80	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	0.00	0.00	1,515,999.80
Operations	3000000000000000	1,600,506.60	(176,191.64)	1,424,314.96	1,600,506.60	(176,191.64)	0.00	0.00	1,424,314.96	608,327.00	749,070.00	0.00	0.00	1,357,397.00	608,327.00	0.00	571,600.00	0.00	1,179,927.00	0.00	66,917.96	0.00	177,470.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,575,292.84	(150,977.88)	1,424,314.96	1,575,292.84	(150,977.88)	0.00	0.00	1,424,314.96	608,327.00	749,070.00	0.00	0.00	1,357,397.00	608,327.00	0.00	571,600.00	0.00	1,179,927.00	0.00	66,917.96	0.00	177,470.00
HIGHER EDUCATION PROGRAM		1,575,292.84	(150,977.88)	1,424,314.96	1,575,292.84	(150,977.88)	0.00	0.00	1,424,314.96	608,327.00	749,070.00	0.00	0.00	1,357,397.00	608,327.00	0.00	571,600.00	0.00	1,179,927.00	0.00	66,917.96	0.00	177,470.00
Provision of Higher Education Services	3101001000002000	841,027.03	(3,974.08)	837,052.95	841,027.03	(3,974.08)	0.00	0.00	837,052.95	608,327.00	177,470.00	0.00	0.00	785,797.00	608,327.00	0.00	0.00	0.00	608,327.00	0.00	51,255.95	0.00	177,470.00
CO		841,027.03	(3,974.08)	837,052.95	841,027.03	(3,974.08)	0.00	0.00	837,052.95	608,327.00	177,470.00	0.00	0.00	785,797.00	608,327.00	0.00	0.00	0.00	608,327.00	0.00	51,255.95	0.00	177,470.00
Locally-Funded Project(s)		734,265.81	(147,003.80)	587,262.01	734,265.81	(147,003.80)	0.00	0.00	587,262.01	0.00	571,600.00	0.00	0.00	571,600.00	0.00	0.00	571,600.00	0.00	571,600.00	0.00	15,662.01	0.00	0.00
Completion of Three Story Agri-Fishery Building and Provision of Laboratory Facilities	3101002000010000	455,262.01	0.00	455,262.01	455,262.01	0.00	0.00	0.00	455,262.01	0.00	439,600.00	0.00	0.00	439,600.00	0.00	0.00	439,600.00	0.00	439,600.00	0.00	15,662.01	0.00	0.00
CO		455,262.01	0.00	455,262.01	455,262.01	0.00	0.00	0.00	455,262.01	0.00	439,600.00	0.00	0.00	439,600.00	0.00	0.00	439,600.00	0.00	439,600.00	0.00	15,662.01	0.00	0.00
Completion of Human Kinetics Building at Tomas Oppus campus	3101002000020000	259,924.05	(127,924.05)	132,000.00	259,924.05	(127,924.05)	0.00	0.00	132,000.00	0.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00
CO		259,924.05	(127,924.05)	132,000.00	259,924.05	(127,924.05)	0.00	0.00	132,000.00	0.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00
Rehabilitation of Agri-Technology Building at Bontoc Campus	3101002000023000	15,825.80	(15,825.80)	0.00	15,825.80	(15,825.80)	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

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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	
																						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
CO		15,825.80	(15,825.80)	0.00	15,825.80	(15,825.80)	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
Completion of SLSU Multi-purpose Court and Construction of Grandstand	310100200029000	3,253.95	(3,253.95)	0.00	3,253.95	(3,253.95)	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		3,253.95	(3,253.95)	0.00	3,253.95	(3,253.95)	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
OO : Higher education research improved to promote economic productivity and innovation		25,213.76	(25,213.76)	0.00	25,213.76	(25,213.76)	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
ADVANCED EDUCATION PROGRAM		25,213.76	(25,213.76)	0.00	25,213.76	(25,213.76)	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
Locally-Funded Project(s)		25,213.76	(25,213.76)	0.00	25,213.76	(25,213.76)	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
Completion of Graduate School Building at Tomas Oppus Campus	320100200002000	25,213.76	(25,213.76)	0.00	25,213.76	(25,213.76)	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		25,213.76	(25,213.76)	0.00	25,213.76	(25,213.76)	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
Sub-Total, Operations		1,600,506.60	(176,191.64)	1,424,314.96	1,600,506.60	(176,191.64)	0.00	0.00	1,424,314.96	608,327.00	749,070.00	0.00	0.00	1,357,397.00	608,327.00	0.00	571,600.00	0.00	1,179,927.00	0.00	66,917.96	0.00	177,470.00
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		1,600,506.60	(176,191.64)	1,424,314.96	1,600,506.60	(176,191.64)	0.00	0.00	1,424,314.96	608,327.00	749,070.00	0.00	0.00	1,357,397.00	608,327.00	0.00	571,600.00	0.00	1,179,927.00	0.00	66,917.96	0.00	177,470.00
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		3,388,066.76	(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
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		3,388,066.76	(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 23:12:47

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO

Accountant III

Date: 2021-10-17 23:12:47

Recommending Approval:

GERALDINE A. PALER

Finance Officer

Date: 2021-10-18 08:42:58

Approved By:

PROSE IVY G. YEPES

SUC President III

Date: 2021-10-18 08:48:15