

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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)

	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	64,200.00	2,937,596.80	608,327.00	0.00	571,600.00	1,757,669.80	2,937,596.80	0.00	2,717.96	0.00	0.00
II. 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	64,200.00	2,937,596.80	608,327.00	0.00	571,600.00	1,757,669.80	2,937,596.80	0.00	2,717.96	0.00	0.00
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	1,515,999.80	1,515,999.80	0.00	0.00	0.00	0.00
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	1,515,999.80	1,515,999.80	0.00	0.00	0.00	0.00
Completion of University Library at Sogod Campus	200000200003000	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	1,515,999.80	1,515,999.80	0.00	0.00	0.00	0.00
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	1,515,999.80	1,515,999.80	0.00	0.00	0.00	0.00
Construction of Female Dormitory at Sogod Campus	200000200007000	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	1,515,999.80	1,515,999.80	0.00	0.00	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		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	1,515,999.80	1,515,999.80	0.00	0.00	0.00	0.00
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	64,200.00	1,421,597.00	608,327.00	0.00	571,600.00	241,670.00	1,421,597.00	0.00	2,717.96	0.00	0.00
Operations relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education insured.		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	64,200.00	1,421,597.00	608,327.00	0.00	571,600.00	241,670.00	1,421,597.00	0.00	2,717.96	0.00	0.00
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	64,200.00	1,421,597.00	608,327.00	0.00	571,600.00	241,670.00	1,421,597.00	0.00	2,717.96	0.00	0.00
Provision of Higher Education Services	310100100002000	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	51,000.00	836,797.00	608,327.00	0.00	0.00	228,470.00	836,797.00	0.00	255.95	0.00	0.00
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	51,000.00	836,797.00	608,327.00	0.00	0.00	228,470.00	836,797.00	0.00	255.95	0.00	0.00
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	13,200.00	584,800.00	0.00	0.00	571,600.00	13,200.00	584,800.00	0.00	2,462.01	0.00	0.00
Completion of Three Story Agri-Fishery Building and Provision of Laboratory Facilities	310100200010000	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	13,200.00	452,800.00	0.00	0.00	439,600.00	13,200.00	452,800.00	0.00	2,462.01	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	13,200.00	452,800.00	0.00	0.00	439,600.00	13,200.00	452,800.00	0.00	2,462.01	0.00	0.00
Completion of Human Kinetics Building at Tomas Oppus campus	310100200002000	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	310100200023000	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	64,200.00	1,421,597.00	608,327.00	0.00	571,600.00	241,670.00	1,421,597.00	0.00	2,717.96	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		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	64,200.00	1,421,597.00	608,327.00	0.00	571,600.00	241,670.00	1,421,597.00	0.00	2,717.96	0.00	0.00
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	64,200.00	2,937,596.80	608,327.00	0.00	571,600.00	1,757,669.80	2,937,596.80	0.00	2,717.96	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		
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		
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	64,200.00	2,937,596.80	608,327.00	0.00	571,600.00	1,757,669.80	2,937,596.80	0.00	2,717.96	0.00	0.00

Certified Correct:

LYLWIN G. ALCOBER

Budget Officer

Date:

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO

Accountant III

Date:

Recommending Approval:

GERALDINE A. PALER

Finance Officer

Date:

Approved By:

PROSE IVY G. YEPES

SUC President III

Date:

