

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 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, 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		1,470,331.75	0.00	1,470,331.75	1,470,331.75	0.00		0.00	1,470,331.75	608,327.00	0.00	0.00	0.00	608,327.00	608,327.00	0.00	0.00	0.00	608,327.00	0.00	862,004.75	0.00	0.00
I. Agency Specific Budget		1,470,331.75	0.00	1,470,331.75	1,470,331.75	0.00		0.00	1,470,331.75	608,327.00	0.00	0.00	0.00	608,327.00	608,327.00	0.00	0.00	0.00	608,327.00	0.00	862,004.75	0.00	0.00
Operations	3000000000000000	1,470,331.75	0.00	1,470,331.75	1,470,331.75	0.00		0.00	1,470,331.75	608,327.00	0.00	0.00	0.00	608,327.00	608,327.00	0.00	0.00	0.00	608,327.00	0.00	862,004.75	0.00	0.00
CO - 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	1,470,331.75	608,327.00	0.00	0.00	0.00	608,327.00	608,327.00	0.00	0.00	0.00	608,327.00	0.00	862,004.75	0.00	0.00
HIGHER EDUCATION PROGRAM		1,470,331.75	0.00	1,470,331.75	1,470,331.75	0.00		0.00	1,470,331.75	608,327.00	0.00	0.00	0.00	608,327.00	608,327.00	0.00	0.00	0.00	608,327.00	0.00	862,004.75	0.00	0.00
Provision of Higher Education Services	310100100002000	883,069.75	0.00	883,069.75	883,069.75	0.00		0.00	883,069.75	608,327.00	0.00	0.00	0.00	608,327.00	608,327.00	0.00	0.00	0.00	608,327.00	0.00	274,742.75	0.00	0.00
CO		883,069.75	0.00	883,069.75	883,069.75	0.00		0.00	883,069.75	608,327.00	0.00	0.00	0.00	608,327.00	608,327.00	0.00	0.00	0.00	608,327.00	0.00	274,742.75	0.00	0.00
Locally-Funded Project(s)		587,262.00	0.00	587,262.00	587,262.00	0.00		0.00	587,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,262.00	0.00	0.00
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	455,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,262.00	0.00	0.00
CO		455,262.00	0.00	455,262.00	455,262.00	0.00		0.00	455,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,262.00	0.00	0.00
Completion of Human Kinetics Building at Tomas Oppus campus	310100200020000	132,000.00	0.00	132,000.00	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	0.00	0.00	0.00	132,000.00	0.00	0.00
CO		132,000.00	0.00	132,000.00	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	0.00	0.00	0.00	132,000.00	0.00	0.00
Sub-Total, Operations		1,470,331.75	0.00	1,470,331.75	1,470,331.75	0.00		0.00	1,470,331.75	608,327.00	0.00	0.00	0.00	608,327.00	608,327.00	0.00	0.00	0.00	608,327.00	0.00	862,004.75	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
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
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
CO		1,470,331.75	0.00	1,470,331.75	1,470,331.75	0.00		0.00	1,470,331.75	608,327.00	0.00	0.00	0.00	608,327.00	608,327.00	0.00	0.00	0.00	608,327.00	0.00	862,004.75	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
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
GRAND TOTAL		1,470,331.75	0.00	1,470,331.75	1,470,331.75	0.00		0.00	1,470,331.75	608,327.00	0.00	0.00	0.00	608,327.00	608,327.00	0.00	0.00	0.00	608,327.00	0.00	862,004.75	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
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
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
CO		1,470,331.75	0.00	1,470,331.75	1,470,331.75	0.00		0.00	1,470,331.75	608,327.00	0.00	0.00	0.00	608,327.00	608,327.00	0.00	0.00	0.00	608,327.00	0.00	862,004.75	0.00	0.00

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Budget Officer  
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CHRISTINE ALMA MAE M. DAGUPLO  
ACCOUNTANT III  
Date: 2021-04-19 20:02:29

GERALDINE A. PALER  
SAO  
Date: 2021-04-20 08:07:45

PROSE IVY G. YEPES  
University President  
Date: 2021-04-20 08:21:17

