

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2021

Department: State Universities and Colleges (SUCs)  
Agency/Entity: 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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation s)	Adjusted Appropriations	Allotments Received	Adjustment s (Reductions , Modificatio ns/ Augmentati ons)	Transfer To	Transfer From	Adjusted 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 Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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
SUMMARY		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	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. CONTINUING APPROPRIATIONS		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	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	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
Capital Outlays		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	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
Property, Plant and Equipment Outlay	5060400000	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	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
Machinery and Equipment Outlay	5060405000	966,342.00	0.00	966,342.00	966,342.00	0.00	0.00	0.00	966,342.00	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	358,015.00	0.00	0.00
Technical and Scientific Equipment	5060405014	966,342.00	0.00	966,342.00	966,342.00	0.00	0.00	0.00	966,342.00	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	358,015.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	503,989.75	0.00	503,989.75	503,989.75	0.00	0.00	0.00	503,989.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,989.75	0.00	0.00
Furniture and Fixtures	5060407001	503,989.75	0.00	503,989.75	503,989.75	0.00	0.00	0.00	503,989.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,989.75	0.00	0.00
GRAND TOTAL		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	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

LYLWIN G. ALCOBER  
Budget Officer  
  
Date: 2021-04-19 19:58:46

CHRISTINE ALMA MAE M. DAGUPLO  
Accountant III  
  
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GERALDINE A. PALER  
SAO  
  
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PROSE IVY G. YEPES  
University President  
  
Date: 2021-04-20 08:24:58