

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustment s (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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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
I. Continuing Appropriations		59,245,004.55	0.00	59,245,004.55	47,545,004.55	0.00	0.00	0.00	47,545,004.55	35,743,025.00	4,396,025.00	0.00	0.00	40,139,050.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	11,700,000.00	7,405,954.55	4,396,025.00	0.00
I. Agency Specific Budget		59,245,004.55	0.00	59,245,004.55	47,545,004.55	0.00	0.00	0.00	47,545,004.55	35,743,025.00	4,396,025.00	0.00	0.00	40,139,050.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	11,700,000.00	7,405,954.55	4,396,025.00	0.00
Operations	3000000000000000	59,245,004.55	0.00	59,245,004.55	47,545,004.55	0.00	0.00	0.00	47,545,004.55	35,743,025.00	4,396,025.00	0.00	0.00	40,139,050.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	11,700,000.00	7,405,954.55	4,396,025.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		59,245,004.55	0.00	59,245,004.55	47,545,004.55	0.00	0.00	0.00	47,545,004.55	35,743,025.00	4,396,025.00	0.00	0.00	40,139,050.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	11,700,000.00	7,405,954.55	4,396,025.00	0.00
HIGHER EDUCATION PROGRAM		59,245,004.55	0.00	59,245,004.55	47,545,004.55	0.00	0.00	0.00	47,545,004.55	35,743,025.00	4,396,025.00	0.00	0.00	40,139,050.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	11,700,000.00	7,405,954.55	4,396,025.00	0.00
Provision of Higher Education Services	310100100002000	15,098.07	0.00	15,098.07	15,098.07	0.00	0.00	0.00	15,098.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,098.07	0.00	0.00
MOOE		15,098.07	0.00	15,098.07	15,098.07	0.00	0.00	0.00	15,098.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,098.07	0.00	0.00
Locally-Funded Project(s)		59,229,906.48	0.00	59,229,906.48	47,529,906.48	0.00	0.00	0.00	47,529,906.48	35,743,025.00	4,396,025.00	0.00	0.00	40,139,050.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	11,700,000.00	7,390,856.48	4,396,025.00	0.00
Conduct of Activities for Sports and Culture Development	310100200040000	500,000.00	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	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	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	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Construction of Fish Processing Plant Facilities, Bontoc Campus	310100200045000	174,990.26	0.00	174,990.26	174,990.26	0.00	0.00	0.00	174,990.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,990.26	0.00	0.00
CO		174,990.26	0.00	174,990.26	174,990.26	0.00	0.00	0.00	174,990.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,990.26	0.00	0.00
Rehabilitation of Fish Pond with Advanced Pond Facilities, Bontoc Campus	310100200046000	2,011,891.22	0.00	2,011,891.22	2,011,891.22	0.00	0.00	0.00	2,011,891.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,011,891.22	0.00	0.00
CO		2,011,891.22	0.00	2,011,891.22	2,011,891.22	0.00	0.00	0.00	2,011,891.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,011,891.22	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200047000	18,300,000.00	0.00	18,300,000.00	7,100,000.00	0.00	0.00	0.00	7,100,000.00	0.00	4,396,025.00	0.00	0.00	4,396,025.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	2,703,975.00	4,396,025.00	0.00
MOOE		7,100,000.00	0.00	7,100,000.00	7,100,000.00	0.00	0.00	0.00	7,100,000.00	0.00	4,396,025.00	0.00	0.00	4,396,025.00	0.00	0.00	0.00	0.00	0.00	0.00	2,703,975.00	4,396,025.00	0.00
CO		11,200,000.00	0.00	11,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200048000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Student Assistance Program	310100200049000	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
Free Higher Education	310100200050000	35,743,025.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	0.00	0.00	0.00	0.00
MOOE		35,743,025.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	0.00	0.00	0.00	0.00


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
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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
Sub-Total, Operations		59,245,004.55	0.00	59,245,004.55	47,545,004.55	0.00	0.00	0.00	47,545,004.55	35,743,025.00	4,396,025.00	0.00	0.00	40,139,050.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	11,700,000.00	7,405,954.55	4,396,025.00	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		45,858,123.07	0.00	45,858,123.07	45,358,123.07	0.00	0.00	0.00	45,358,123.07	35,743,025.00	4,396,025.00	0.00	0.00	40,139,050.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	500,000.00	5,219,073.07	4,396,025.00	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		13,386,881.48	0.00	13,386,881.48	2,186,881.48	0.00	0.00	0.00	2,186,881.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	2,186,881.48	0.00	0.00
Sub-Total, I. Agency Specific Budget		59,245,004.55	0.00	59,245,004.55	47,545,004.55	0.00	0.00	0.00	47,545,004.55	35,743,025.00	4,396,025.00	0.00	0.00	40,139,050.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	11,700,000.00	7,405,954.55	4,396,025.00	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		45,858,123.07	0.00	45,858,123.07	45,358,123.07	0.00	0.00	0.00	45,358,123.07	35,743,025.00	4,396,025.00	0.00	0.00	40,139,050.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	500,000.00	5,219,073.07	4,396,025.00	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		13,386,881.48	0.00	13,386,881.48	2,186,881.48	0.00	0.00	0.00	2,186,881.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	2,186,881.48	0.00	0.00
GRAND TOTAL		59,245,004.55	0.00	59,245,004.55	47,545,004.55	0.00	0.00	0.00	47,545,004.55	35,743,025.00	4,396,025.00	0.00	0.00	40,139,050.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	11,700,000.00	7,405,954.55	4,396,025.00	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		45,858,123.07	0.00	45,858,123.07	45,358,123.07	0.00	0.00	0.00	45,358,123.07	35,743,025.00	4,396,025.00	0.00	0.00	40,139,050.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	500,000.00	5,219,073.07	4,396,025.00	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		13,386,881.48	0.00	13,386,881.48	2,186,881.48	0.00	0.00	0.00	2,186,881.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	2,186,881.48	0.00	0.00

Certified Correct: 
LYLWIN G. ALCOBER
Budget Officer
Date: July 18, 2023 07:52 PM

Certified Correct: 
CHIRSTINE ALMA MAE M. DAGUPLO
Accountant III
Date: July 18, 2023 07:52 PM

Recommending Approval By: 
GERALDINE A. PALER
Finance Officer
Date: July 20, 2023 12:30 PM

Approved By: 
JUDEA B. QUARTE, DPA
OIC, Office of the President
Date: July 20, 2023 06:38 PM