

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

Department: State Universities and Colleges (SUCs)

Agency: Southern Leyte State University

Operating Unit: &lt; not applicable &gt;

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

Grants Funded		Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
Particulars	UACS CODE	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	
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
Continuing Appropriations		13,946,320.22	0.00	13,946,320.22	13,946,320.22	0.00	0.00	0.00	13,946,320.22	254,166.67	1,103,510.22	0.00	0.00	1,357,676.89	254,166.67	1,103,510.22	0.00	0.00	1,357,676.89	0.00	12,588,643.33	0.00	0.00
Agency Specific Budget		13,946,320.22	0.00	13,946,320.22	13,946,320.22	0.00	0.00	0.00	13,946,320.22	254,166.67	1,103,510.22	0.00	0.00	1,357,676.89	254,166.67	1,103,510.22	0.00	0.00	1,357,676.89	0.00	12,588,643.33	0.00	0.00
Support to Operations	20000000000000	935,354.60	0.00	935,354.60	935,354.60	0.00	0.00	0.00	935,354.60	0.00	127,717.00	0.00	0.00	127,717.00	0.00	127,717.00	0.00	0.00	127,717.00	0.00	807,637.60	0.00	0.00
Locally-Funded Project(s)		935,354.60	0.00	935,354.60	935,354.60	0.00	0.00	0.00	935,354.60	0.00	127,717.00	0.00	0.00	127,717.00	0.00	127,717.00	0.00	0.00	127,717.00	0.00	807,637.60	0.00	0.00
Completion of University Library at Sogod Campus	20000200003000	855,668.60	0.00	855,668.60	855,668.60	0.00	0.00	0.00	855,668.60	0.00	127,717.00	0.00	0.00	127,717.00	0.00	127,717.00	0.00	0.00	127,717.00	0.00	727,951.60	0.00	0.00
CO		855,668.60	0.00	855,668.60	855,668.60	0.00	0.00	0.00	855,668.60	0.00	127,717.00	0.00	0.00	127,717.00	0.00	127,717.00	0.00	0.00	127,717.00	0.00	727,951.60	0.00	0.00
Construction of Female Dormitory at Sogod Campus	20000200006000	79,686.00	0.00	79,686.00	79,686.00	0.00	0.00	0.00	79,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,686.00	0.00	0.00
CO		79,686.00	0.00	79,686.00	79,686.00	0.00	0.00	0.00	79,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,686.00	0.00	0.00
Sub-Total, Support to Operations		935,354.60	0.00	935,354.60	935,354.60	0.00	0.00	0.00	935,354.60	0.00	127,717.00	0.00	0.00	127,717.00	0.00	127,717.00	0.00	0.00	127,717.00	0.00	807,637.60	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		935,354.60	0.00	935,354.60	935,354.60	0.00	0.00	0.00	935,354.60	0.00	127,717.00	0.00	0.00	127,717.00	0.00	127,717.00	0.00	0.00	127,717.00	0.00	807,637.60	0.00	0.00
Operations	30000000000000	13,010,965.62	0.00	13,010,965.62	13,010,965.62	0.00	0.00	0.00	13,010,965.62	254,166.67	975,793.22	0.00	0.00	1,229,959.89	254,166.67	975,793.22	0.00	0.00	1,229,959.89	0.00	11,781,005.73	0.00	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		11,496,564.93	0.00	11,496,564.93	11,496,564.93	0.00	0.00	0.00	11,496,564.93	254,166.67	975,793.22	0.00	0.00	1,229,959.89	254,166.67	975,793.22	0.00	0.00	1,229,959.89	0.00	10,266,605.04	0.00	0.00
HIGHER EDUCATION PROGRAM		11,496,564.93	0.00	11,496,564.93	11,496,564.93	0.00	0.00	0.00	11,496,564.93	254,166.67	975,793.22	0.00	0.00	1,229,959.89	254,166.67	975,793.22	0.00	0.00	1,229,959.89	0.00	10,266,605.04	0.00	0.00
Provision of Higher Education Services	31010010000200	2,531,836.45	0.00	2,531,836.45	2,531,836.45	0.00	0.00	0.00	2,531,836.45	254,166.67	975,793.22	0.00	0.00	1,229,959.89	254,166.67	975,793.22	0.00	0.00	1,229,959.89	0.00	1,301,876.56	0.00	0.00
MOOE		2,531,836.45	0.00	2,531,836.45	2,531,836.45	0.00	0.00	0.00	2,531,836.45	254,166.67	975,793.22	0.00	0.00	1,229,959.89	254,166.67	975,793.22	0.00	0.00	1,229,959.89	0.00	1,301,876.56	0.00	0.00
Locally-Funded Project(s)		8,964,728.48	0.00	8,964,728.48	8,964,728.48	0.00	0.00	0.00	8,964,728.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,964,728.48	0.00	0.00
Conduct of Activities for Sports and Culture Development	31010020000400	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
Rehabilitation of OSAS Building into Two-Storey Academic Building	31010020000430	7,285,250.00	0.00	7,285,250.00	7,285,250.00	0.00	0.00	0.00	7,285,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,285,250.00	0.00	0.00
CO		7,285,250.00	0.00	7,285,250.00	7,285,250.00	0.00	0.00	0.00	7,285,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,285,250.00	0.00	0.00
Completion of Students Welfare and Development Center	31010020000430	1,179,478.48	0.00	1,179,478.48	1,179,478.48	0.00	0.00	0.00	1,179,478.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179,478.48	0.00	0.00

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Submitted: *Alfonso*

Department: State Universities and Colleges (SUCs)  
Agency: Southern Leyte State University  
Operating Unit: < not applicable >  
Organization Code (UACS): 08 081 0000000  
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	Supplemental Appropriations
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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	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-9+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		1,179,478.48	0.00	1,179,478.48	1,179,478.48	0.00	0.00	0.00	1,179,478.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179,478.48	0.00	0.00
OO - Higher education research improved to promote economic productivity and innovation		1,514,400.69	0.00	1,514,400.69	1,514,400.69	0.00	0.00	0.00	1,514,400.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514,400.69	0.00	0.00
RESEARCH PROGRAM		1,514,400.69	0.00	1,514,400.69	1,514,400.69	0.00	0.00	0.00	1,514,400.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514,400.69	0.00	0.00
Locally-Funded Project(s)		1,514,400.69	0.00	1,514,400.69	1,514,400.69	0.00	0.00	0.00	1,514,400.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514,400.69	0.00	0.00
Completion of Research and Innovation Center at SLSU - Sogod Campus	320200200007000	1,514,400.69	0.00	1,514,400.69	1,514,400.69	0.00	0.00	0.00	1,514,400.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514,400.69	0.00	0.00
CO		1,514,400.69	0.00	1,514,400.69	1,514,400.69	0.00	0.00	0.00	1,514,400.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514,400.69	0.00	0.00
Sub-Total, Operations		13,010,965.62	0.00	13,010,965.62	13,010,965.62	0.00	0.00	0.00	13,010,965.62	254,166.67	975,793.22	0.00	0.00	1,229,959.89	254,166.67	975,793.22	0.00	0.00	1,229,959.89	0.00	11,781,005.73	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		3,031,836.45	0.00	3,031,836.45	3,031,836.45	0.00	0.00	0.00	3,031,836.45	254,166.67	975,793.22	0.00	0.00	1,229,959.89	254,166.67	975,793.22	0.00	0.00	1,229,959.89	0.00	1,801,876.56	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		9,979,129.17	0.00	9,979,129.17	9,979,129.17	0.00	0.00	0.00	9,979,129.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,979,129.17	0.00	0.00
GRAND TOTAL		13,946,320.22	0.00	13,946,320.22	13,946,320.22	0.00	0.00	0.00	13,946,320.22	254,166.67	1,103,510.22	0.00	0.00	1,357,676.89	254,166.67	1,103,510.22	0.00	0.00	1,357,676.89	0.00	12,588,643.33	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		3,031,836.45	0.00	3,031,836.45	3,031,836.45	0.00	0.00	0.00	3,031,836.45	254,166.67	975,793.22	0.00	0.00	1,229,959.89	254,166.67	975,793.22	0.00	0.00	1,229,959.89	0.00	1,801,876.56	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		10,914,483.77	0.00	10,914,483.77	10,914,483.77	0.00	0.00	0.00	10,914,483.77	0.00	127,717.00	0.00	0.00	127,717.00	0.00	127,717.00	0.00	0.00	127,717.00	0.00	10,786,766.77	0.00	0.00

Certified Correct:

*LYLWIN G. ALCOBER*  
LYLWIN G. ALCOBER

Budget Officer

Date:

Certified Correct:

*CHRISTINE ALMAYDA M. DAGUPLO*  
CHRISTINE ALMAYDA M. DAGUPLO

Accountant III

Date:

Recommending

*GERALDINE A. PALER*  
GERALDINE A. PALER

Finance Officer

D

Approved By:

*PROSELYT G. YEPES*  
PROSELYT G. YEPES

SUC President III

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