

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Southern Leyte State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 01 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)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Within/Without Realigning)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd	3rd	4th	TOTAL	1st Quarter	2nd	3rd	4th	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23-24) Due and Demandable
										Ending March 31	Quarter Ending June 30	Quarter Ending September 30	Quarter Ending December 31	(15-12-13-14)	Ending March 31	Quarter Ending June 30	Quarter Ending September 30	Quarter Ending December 31	(21-(6-10))	(22-(15-15))	(23)	(24)
1 Continuing Appropriations		59,245,004.55	0.00	59,245,004.55	47,545,004.55	0.00	0.00	47,545,004.55	35,743,025.00	0.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	0.00	11,700,000.00	11,801,979.55	0.00
Agency Specific Budget		59,245,004.55	0.00	59,245,004.55	47,545,004.55	0.00	0.00	47,545,004.55	35,743,025.00	0.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	0.00	11,700,000.00	11,801,979.55	0.00
Operations	3000000000000000	59,245,004.55	0.00	59,245,004.55	47,545,004.55	0.00	0.00	47,545,004.55	35,743,025.00	0.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	0.00	11,700,000.00	11,801,979.55	0.00
CO - Relevant and quality tertiary education insured 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	47,545,004.55	35,743,025.00	0.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	0.00	11,700,000.00	11,801,979.55	0.00
HIGHER EDUCATION PROGRAM		59,245,004.55	0.00	59,245,004.55	47,545,004.55	0.00	0.00	47,545,004.55	35,743,025.00	0.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	0.00	11,700,000.00	11,801,979.55	0.00
Provision of Higher Educational Services	3101001000020000	15,098.07	0.00	15,098.07	15,098.07	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	11,700,000.00	11,801,979.55	0.00
MOOE		15,098.07	0.00	15,098.07	15,098.07	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	11,700,000.00	11,801,979.55	0.00
Locally Funded Projects		59,229,906.48	0.00	59,229,906.48	47,529,906.48	0.00	0.00	47,529,906.48	35,743,025.00	0.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	0.00	11,700,000.00	11,796,881.46	0.00
Conduct of Activities for Sports and Culture Development	3101002000040000	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
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
Construction of Fish Processing Plant Facilities, Bontoc Campus	3101002000045000	174,990.26	0.00	174,990.26	174,990.26	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	500,000.00	0.00	0.00
CO		174,990.26	0.00	174,990.26	174,990.26	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	3101002000046000	2,011,891.22	0.00	2,011,891.22	2,011,891.22	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	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	3101002000047000	18,300,000.00	0.00	18,300,000.00	7,100,000.00	0.00	0.00	7,100,000.00	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	7,100,000.00	0.00
MOOE		7,100,000.00	0.00	7,100,000.00	7,100,000.00	0.00	0.00	7,100,000.00	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	7,100,000.00	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	0.00	0.00	0.00
Capacity Development on Future Thinking and Strategic Foresight	3101002000048000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	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	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	3101002000049000	500,000.00	0.00	500,000.00	500,000.00	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	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	3101002000050000	35,743,025.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
MOOE		35,743,025.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
Sub-Total, Operations		59,245,004.55	0.00	59,245,004.55	47,545,004.55	0.00	0.00	47,545,004.55	35,743,025.00	0.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	0.00	11,700,000.00	11,801,979.55	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		45,868,123.07	0.00	45,868,123.07	45,868,123.07	0.00	0.00	45,868,123.07	35,743,025.00	0.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	0.00	500,000.00	9,615,098.07	0.00
Fines (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		13,396,881.48	0.00	13,396,881.48	2,186,881.48	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	0.00	11,200,000.00	2,186,881.48	0.00

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										Ending March 31	Ending June 30	Ending September 30	Ending December 31	Ending June 30	Ending September 30					Ending December 31	Ending December 31		
GRAND TOTAL	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=18+17+16+19	21=(5-19)	22=10-15	23	24
PS		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	0.00	0.00	0.00	0.00	35,743,025.00	0.00	0.00	0.00	0.00	11,700,000.00	11,801,979.55	0.00	0.00
MOOE		45,868,123.07	0.00	45,868,123.07	45,868,123.07	0.00	0.00	0.00	45,868,123.07	35,743,025.00	0.00	0.00	0.00	0.00	35,743,025.00	0.00	0.00	0.00	0.00	500,000.00	9,615,098.07	0.00	0.00
Fines (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		13,396,881.48	0.00	13,396,881.48	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 Correctly  
LYLVIA S. ALCORER  
Budget Officer  
Date: 2023-04-17 13:48:19

Certified Correctly  
CHRISTINE ALMORA  
Accountant III  
Date: 2023-04-17

Recommending Approval:  
GERALDINE A. PALER  
Finance Officer  
Date: 2023-04-17

Approved By:  
JUDY QUARTE, DPA  
University President  
Date: 2023-04-17 14:31:05