

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Southern Leyte State University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 081 9000000
Fund Cluster	: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Lobby Fund/Donor/Grants Fund, and 04-Special Account/Grants Fund/Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations				Current Year Obligations										Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments for Transfer/Modification or Augmentation	Adjusted Appropriations	Allocations Received	Adjustments (Refunds from Modification or Augmentation)	Transfer To	Transfer From	Adjusted Total Allocations	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 Allocations	Unpaid Obligations(15-20)(12+24)	
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	22	23	24
Agency Specific Budget		512,327,000.00	0.00	512,327,000.00	431,327,000.00	0.00	0.00	0.00	431,327,000.00	81,594,618.00	105,171,850.16	0.00	0.00	186,816,569.00	88,076,000.00	52,327,381.18	0.00	0.00	139,403,381.18	0.00	245,111,458.95	594,262.20	25,964,902.20
General Administration and Support	1000000000000000	72,658,000.00	0.00	72,658,000.00	49,303,000.00	0.00	0.00	0.00	49,303,000.00	12,217,298.40	13,291,187.40	0.00	0.00	25,508,485.80	10,217,298.40	13,952,253.70	0.00	0.00	24,170,552.10	0.00	26,967,564.20	56,943.75	0.00
General Management and Supervision	1000100000000000	46,281,000.00	0.00	46,281,000.00	46,281,000.00	0.00	0.00	0.00	46,281,000.00	12,217,298.40	13,291,187.40	0.00	0.00	25,508,485.80	10,217,298.40	13,952,253.70	0.00	0.00	24,170,552.10	0.00	23,936,596.50	55,943.75	0.00
PS	33,068,000.00	0.00	33,068,000.00	33,068,000.00	0.00	0.00	0.00	0.00	33,068,000.00	6,962,901.95	5,982,902.95	0.00	0.00	12,945,804.90	5,982,902.95	5,969,350.75	0.00	0.00	11,952,253.70	0.00	16,997,298.40	56,943.75	0.00
MOOE	12,371,000.00	0.00	12,371,000.00	12,371,000.00	0.00	0.00	0.00	0.00	12,371,000.00	3,234,694.52	3,628,144.52	0.00	0.00	6,862,839.04	3,234,694.52	3,770,101.65	0.00	0.00	7,004,796.17	0.00	6,152,280.08	56,943.75	0.00
Administration of Personnel Benefits	1000001000000000	26,378,000.00	0.00	26,378,000.00	3,022,000.00	0.00	0.00	0.00	3,022,000.00	294,452.33	294,452.33	0.00	0.00	588,904.66	294,452.33	294,452.33	0.00	0.00	588,904.66	0.00	23,356,000.00	2,757,347.47	0.00
Sub-Total: General Administration and Support		118,939,000.00	0.00	118,939,000.00	55,306,000.00	0.00	0.00	0.00	55,306,000.00	12,217,298.40	13,291,187.40	0.00	0.00	25,508,485.80	10,217,298.40	13,952,253.70	0.00	0.00	24,170,552.10	0.00	26,967,564.20	56,943.75	0.00
MOOE	12,371,000.00	0.00	12,371,000.00	12,371,000.00	0.00	0.00	0.00	0.00	12,371,000.00	3,234,694.52	3,628,144.52	0.00	0.00	6,862,839.04	3,234,694.52	3,770,101.65	0.00	0.00	7,004,796.17	0.00	6,152,280.08	56,943.75	0.00
PS	33,068,000.00	0.00	33,068,000.00	33,068,000.00	0.00	0.00	0.00	0.00	33,068,000.00	6,962,901.95	5,982,902.95	0.00	0.00	12,945,804.90	5,982,902.95	5,969,350.75	0.00	0.00	11,952,253.70	0.00	16,997,298.40	56,943.75	0.00
MOOE	12,371,000.00	0.00	12,371,000.00	12,371,000.00	0.00	0.00	0.00	0.00	12,371,000.00	3,234,694.52	3,628,144.52	0.00	0.00	6,862,839.04	3,234,694.52	3,770,101.65	0.00	0.00	7,004,796.17	0.00	6,152,280.08	56,943.75	0.00
Funds (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	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	0.00
Support to Operations	2000000000000000	1,586,000.00	0.00	1,586,000.00	1,586,000.00	0.00	0.00	0.00	1,586,000.00	193,817.66	152,378.53	0.00	0.00	347,096.19	193,817.66	152,378.53	0.00	0.00	347,096.19	0.00	1,238,903.81	0.00	0.00
Auxiliary Services	2000010000000000	1,586,000.00	0.00	1,586,000.00	1,586,000.00	0.00	0.00	0.00	1,586,000.00	193,817.66	152,378.53	0.00	0.00	347,096.19	193,817.66	152,378.53	0.00	0.00	347,096.19	0.00	1,238,903.81	0.00	0.00
MOOE	1,586,000.00	0.00	1,586,000.00	1,586,000.00	0.00	0.00	0.00	0.00	1,586,000.00	193,817.66	152,378.53	0.00	0.00	347,096.19	193,817.66	152,378.53	0.00	0.00	347,096.19	0.00	1,238,903.81	0.00	0.00
Sub-Total: Support to Operations		1,586,000.00	0.00	1,586,000.00	1,586,000.00	0.00	0.00	0.00	1,586,000.00	193,817.66	152,378.53	0.00	0.00	347,096.19	193,817.66	152,378.53	0.00	0.00	347,096.19	0.00	1,238,903.81	0.00	0.00
MOOE	1,586,000.00	0.00	1,586,000.00	1,586,000.00	0.00	0.00	0.00	0.00	1,586,000.00	193,817.66	152,378.53	0.00	0.00	347,096.19	193,817.66	152,378.53	0.00	0.00	347,096.19	0.00	1,238,903.81	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	0.00
MOOE	1,586,000.00	0.00	1,586,000.00	1,586,000.00	0.00	0.00	0.00	0.00	1,586,000.00	193,817.66	152,378.53	0.00	0.00	347,096.19	193,817.66	152,378.53	0.00	0.00	347,096.19	0.00	1,238,903.81	0.00	0.00
Funds (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	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	0.00
Operations	3000000000000000	458,962,000.00	0.00	458,962,000.00	381,374,000.00	0.00	0.00	0.00	381,374,000.00	70,653,079.00	92,304,479.17	0.00	0.00	163,033,558.16	57,018,661.34	79,511,849.80	0.00	0.00	136,530,511.14	57,043,023.90	216,504,535.04	538,438.40	20,854,902.20
CO - Research and quality safety incursion entered to achieve academic growth and access to prior skill learning activities to quality assurance improvement		458,962,000.00	0.00	458,962,000.00	381,374,000.00	0.00	0.00	0.00	381,374,000.00	70,653,079.00	92,304,479.17	0.00	0.00	163,033,558.16	57,018,661.34	79,511,849.80	0.00	0.00	136,530,511.14	57,043,023.90	216,504,535.04	538,438.40	20,854,902.20
HIGHER EDUCATION PROGRAM	425,337,000.00	0.00	425,337,000.00	425,337,000.00	0.00	0.00	0.00	0.00	425,337,000.00	69,687,456.00	90,633,616.00	0.00	0.00	160,321,072.00	56,852,462.68	77,387,848.30	0.00	0.00	134,240,310.97	57,043,023.90	217,773,737.28	453,690.41	20,854,902.20
Provision of Higher Education Services	3101010000000000	385,914,000.00	0.00	385,914,000.00	285,914,000.00	0.00	0.00	0.00	285,914,000.00	56,859,347.20	75,958,807.60	0.00	0.00	132,818,154.80	56,852,462.68	75,439,020.07	0.00	0.00	132,302,174.75	0.00	193,255,946.96	453,690.41	0.00
PS	239,896,000.00	0.00	239,896,000.00	239,896,000.00	0.00	0.00	0.00	0.00	239,896,000.00	38,613,259.12	50,801,289.36	0.00	0.00	89,414,548.51	49,787,359.16	66,637,877.12	0.00	0.00	116,426,146.66	0.00	122,225,124.40	365,718.40	0.00

Particulars	UACS CODE	Appropriations				Current Year Obligations										Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments for Transfer/Modification or Augmentation	Adjusted Appropriations	Allocations Received	Adjustments (Refunds from Modification or Augmentation)	Transfer To	Transfer From	Adjusted Total Allocations	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 Allocations	Unpaid Obligations(15-20)(12+24)	
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	22	23	24
MOOE	45,915,000.00	0.00	45,915,000.00	45,915,000.00	0.00	0.00	0.00	0.00	45,915,000.00	7,389,746.16	8,160,139.53	0.00	0.00	15,550,885.69	7,389,746.17	8,001,762.86	0.00	0.00	15,391,509.03	0.00	29,960,712.37	49,961.82	0.00
Phonics	139,423,000.00	0.00	139,423,000.00	82,379,075.00	0.00	0.00	0.00	0.00	82,379,075.00	12,988,139.76	14,820,039.76	0.00	0.00	27,813,185.02	1,448,216.32	1,688,216.32	0.00	0.00	3,136,432.64	0.00	54,568,956.48	0.00	25,854,902.20
Literacy Fund Project	139,423,000.00	0.00	139,423,000.00	82,379,075.00	0.00	0.00	0.00	0.00	82,379,075.00	12,988,139.76	14,820,039.76	0.00	0.00	27,813,185.02	1,448,216.32	1,688,216.32	0.00	0.00	3,136,432.64	0.00	54,568,956.48	0.00	25,854,902.20
Grant of Activities for Sports and Culture Development	3101000000000000	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	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	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
Construction of Fish Processing and Poultry Facilities, Bontoc Campus	3101000000000000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,820,039.76	0.00	0.00	14,820,039.76	0.00	0.00	0.00	0.00	0.00	0.00	14,820,039.76	0.00	14,820,039.76
CO	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	14,820,039.76	0.00	0.00	14,820,039.76	0.00	0.00	0.00	0.00	0.00	0.00	14,820,039.76	0.00	14,820,039.76
Rehabilitation of Fish Pond with Advanced Ponds Facilities, Bontoc Campus	3101000000000000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	12,988,139.76	0.00	0.00	0.00	12,988,139.76	0.00	1,448,216.32	0.00	0.00	1,448,216.32	0.00	2,011,891.22	0.00	11,030,862.00
CO	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	12,988,139.76	0.00	0.00	0.00	12,988,139.76	0.00	1,448,216.32	0.00	0.00	1,448,216.32	0.00	2,011,891.22	0.00	11,030,862.00
Infrastructure and Small Campus Development	3101000000000000	18,300,000.00	0.00	18,300,000.00	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	18,300,000.00	0.00	0.00
Operationalization of Poultry Farm Classes and Upgrading of Environment of Poultry	3101000000000000	7,100,000.00	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	0.00	0.00	0.00	0.00	0.00	7,100,000.00	0.00	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				

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locky Fund,Domestic Grants Fund, and 04-Special Account-Non-Federal Grants Fund																									
Particulars	UACS CODE	Appropriations		Current Year Obligations										Current Year Disbursements					Balances						
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments/Revisions/Modifications/Augmentations	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				TOTAL		Unpaid Obligations(18-20)+(21-24)						
									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 Apprs	Unobligated Allotments	Due and Accrued	Not Yet Due and Accrued			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
TECHNICAL ADVISORY EXTENSION PROGRAM		2,591,000.00	0.00	2,591,000.00	2,591,000.00	0.00	0.00	0.00	2,591,000.00	139,491.90	275,114.14	0.00	0.00	414,606.04	139,491.90	275,114.14	0.00	0.00	414,606.04	0.00	2,176,393.96	0.00	0.00		
Provision of Extension Services	33010100001000	2,591,000.00	0.00	2,591,000.00	2,591,000.00	0.00	0.00	0.00	2,591,000.00	139,491.90	275,114.14	0.00	0.00	414,606.04	139,491.90	275,114.14	0.00	0.00	414,606.04	0.00	2,176,393.96	0.00	0.00		
MODE		2,591,000.00	0.00	2,591,000.00	2,591,000.00	0.00	0.00	0.00	2,591,000.00	139,491.90	275,114.14	0.00	0.00	414,606.04	139,491.90	275,114.14	0.00	0.00	414,606.04	0.00	2,176,393.96	0.00	0.00		
Sub-Total: Operations		438,062,000.00	0.00	438,062,000.00	381,038,975.00	0.00	0.00	0.00	381,038,975.00	70,653,300.72	82,380,476.11	0.00	0.00	153,033,776.83	57,818,887.34	79,011,848.60	0.00	0.00	136,830,735.94	57,043,025.90	218,904,998.11	538,338.45	25,854,902.25		
PS		240,328,000.00	0.00	240,328,000.00	240,328,000.00	0.00	0.00	0.00	240,328,000.00	46,817,595.12	66,957,288.76	0.00	0.00	113,774,883.88	46,787,288.76	66,937,127.12	0.00	0.00	113,724,415.88	46,843,025.90	220,382,144.14	177,819.82	0.00		
MODE		156,554,000.00	0.00	156,554,000.00	115,710,975.00	0.00	0.00	0.00	115,710,975.00	7,851,762.82	10,398,000.00	0.00	0.00	18,249,762.82	7,851,762.82	10,425,758.48	0.00	0.00	18,277,521.30	0.00	0.00	0.00	0.00		
Fixed of Appraisals		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		41,200,000.00	0.00	41,200,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	12,588,108.78	14,825,209.74	0.00	0.00	27,413,318.52	0.00	1,548,216.32	0.00	0.00	1,548,216.32	11,200,000.00	2,186,881.48	0.00	25,854,902.25		
Sub-Total: Agency Specific Budget		512,527,000.00	0.00	512,527,000.00	431,927,975.00	0.00	0.00	0.00	431,927,975.00	81,564,616.88	106,751,952.18	0.00	0.00	188,316,569.06	88,630,003.48	92,527,381.16	0.00	0.00	181,157,384.64	80,399,025.90	245,111,405.96	534,282.20	25,854,902.25		
PS		269,774,000.00	0.00	269,774,000.00	274,418,000.00	0.00	0.00	0.00	274,418,000.00	54,790,201.08	78,349,416.47	0.00	0.00	133,139,617.55	54,749,673.72	76,030,329.20	0.00	0.00	132,779,902.92	23,356,000.00	143,272,378.45	395,719.63	0.00		
MODE		171,353,000.00	0.00	171,353,000.00	125,509,975.00	0.00	0.00	0.00	125,509,975.00	11,260,300.00	14,577,523.97	0.00	0.00	25,837,823.97	11,281,129.76	14,349,135.64	0.00	0.00	25,630,265.40	45,843,025.90	69,652,146.20	228,563.97	0.00		
Fixed of Appraisals		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		41,200,000.00	0.00	41,200,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	12,588,108.78	14,825,209.74	0.00	0.00	27,413,318.52	0.00	1,548,216.32	0.00	0.00	1,548,216.32	11,200,000.00	2,186,881.48	0.00	25,854,902.25		
Sub-Total: Automatic Appropriations		25,257,000.00	0.00	25,257,000.00	25,257,000.00	0.00	0.00	0.00	25,257,000.00	6,139,000.00	6,989,431.96	0.00	0.00	13,128,431.96	6,139,000.00	6,989,431.96	0.00	0.00	13,128,431.96	0.00	0.00	0.00	0.00		
PS		25,257,000.00	0.00	25,257,000.00	25,257,000.00	0.00	0.00	0.00	25,257,000.00	6,139,000.00	6,989,431.96	0.00	0.00	13,128,431.96	6,139,000.00	6,989,431.96	0.00	0.00	13,128,431.96	0.00	0.00	0.00	0.00		
MODE		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		
Fixed of Appraisals		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		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		
Sub-Total: Unobligated Allotments charged against R.A. Nos. 11405 and 11438		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		
GRAND TOTAL		537,584,000.00	0.00	537,584,000.00	457,185,975.00	0.00	0.00	0.00	457,185,975.00	87,703,616.88	111,847,386.16	0.00	0.00	199,563,776.02	145,379,683.34	161,479,184.76	0.00	0.00	161,479,184.76	124,649,025.90	240,759,964.39	740,478.63	25,854,902.25		
PS		309,591,000.00	0.00	309,591,000.00	301,875,000.00	0.00	0.00	0.00	301,875,000.00	62,937,212.08	82,438,852.43	0.00	0.00	145,376,064.51	62,749,416.32	82,112,464.76	0.00	0.00	144,861,881.08	23,356,000.00	196,300,937.47	511,911.03	0.00		
MODE		171,153,000.00	0.00	171,153,000.00	125,509,975.00	0.00	0.00	0.00	125,509,975.00	11,260,300.00	14,577,523.97	0.00	0.00	25,837,823.97	11,281,129.76	14,349,135.64	0.00	0.00	25,630,265.40	45,843,025.90	69,652,146.20	228,563.97	0.00		
CO		41,200,000.00	0.00	41,200,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	12,588,108.78	14,825,209.74	0.00	0.00	27,413,318.52	0.00	1,548,216.32	0.00	0.00	1,548,216.32	11,200,000.00	2,186,881.48	0.00	25,854,902.25		
Reclassification by CO																									
Agency Specific Budget		438,062,000.00	0.00	438,062,000.00	381,038,975.00	0.00	0.00	0.00	381,038,975.00	70,653,300.72	82,380,476.11	0.00	0.00	153,033,776.83	57,818,887.34	79,011,848.60	0.00	0.00	136,830,735.94	57,043,025.90	218,904,998.11	538,338.45	25,854,902.25		
HIGHER EDUCATION PROGRAM		432,337,000.00	0.00	432,337,000.00	368,293,975.00	0.00	0.00	0.00	368,293,975.00	69,881,458.98	81,633,815.96	0.00	0.00	151,515,274.94	56,652,842.65	77,387,840.20	0.00	0.00	134,040,682.85	57,043,025.90	207,772,333.28	473,582.40	25,854,902.25		
ADVANCED EDUCATION PROGRAM		580,000.00	0.00	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00	141,242.40	16,786,660.20	0.00	0.00	16,927,902.60	14,042.40	38,748.00	0.00	0.00	52,790.40	0.00	0.00	0.00	0.00		

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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

X Current Year Appropriations
Supplemental Appropriations
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	Current Year Obligations										Current Year Disbursements							Balances					
		Appropriations		Allotments								Current Year Disbursements							Balances					
		Authorized Appropriations	Revised Appropriations for Transfer/Modification/Augmentation(s)	Adjusted Appropriations	Allotments Received	Adjustments/Revisions/Modifications/Augmentations	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(15-20)+(21-24)		
1	2	3	4	5	6	7	8	9	10=(8+9-7-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
RESEARCH PROGRAM		9,574,000.00	9,574,000.00	9,574,000.00	0.00	0.00	0.00	9,574,000.00	485,153.36	1,401,796.80	0.00	0.00	1,886,950.16	485,153.36	1,309,143.44	0.00	0.00	1,794,296.80	0.00	7,688,703.20	122,000.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		2,591,000.00	2,591,000.00	2,591,000.00	0.00	0.00	0.00	2,591,000.00	139,491.90	275,114.14	0.00	0.00	414,606.04	139,491.90	275,114.14	0.00	0.00	414,606.04	0.00	2,176,393.96	0.00	0.00		

Certified Correct:
LYLVIN G. ALCOBER
Budget Officer
Date: 2022-07-19 14:07:42

Certified Correct:
CHRISTINE ALMAYE M. DAGUPLO
Accountant III
Date: 2022-07-19 14:07:42

Recommended
Approval:
GERALINE A. PALER
Finance Officer
Date:

Approved By:
PROSE IVY G. YEPES
SUC President III
Date:

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