

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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]																							
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Current Year Obligations					Current Year Disbursements					Balances			
										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)	
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=(10-16)	23	24
I. Agency Specific Budget		68,246,004.55	0.00	68,246,004.55	48,046,004.55	0.00	0.00	0.00	48,046,004.55	35,743,025.00	4,396,025.00	16,225.80	0.00	40,155,275.80	35,743,025.00	0.00	16,225.80	0.00	36,789,250.80	11,200,000.00	7,889,728.75	4,396,025.00	0.00
Operations	3000000000000000	59,245,004.55	0.00	59,245,004.55	48,045,004.55	0.00	0.00	0.00	48,045,004.55	35,743,025.00	4,396,025.00	16,225.80	0.00	40,155,275.80	35,743,025.00	0.00	16,225.80	0.00	35,759,250.80	11,200,000.00	7,889,728.75	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	48,045,004.55	0.00	0.00	0.00	48,045,004.55	35,743,025.00	4,396,025.00	16,225.80	0.00	40,155,275.80	35,743,025.00	0.00	16,225.80	0.00	35,759,250.80	11,200,000.00	7,889,728.75	4,396,025.00	0.00
HIGHER EDUCATION PROGRAM		59,245,004.55	0.00	59,245,004.55	48,045,004.55	0.00	0.00	0.00	48,045,004.55	35,743,025.00	4,396,025.00	16,225.80	0.00	40,155,275.80	35,743,025.00	0.00	16,225.80	0.00	35,759,250.80	11,200,000.00	7,889,728.75	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	48,029,906.48	0.00	0.00	0.00	48,029,906.48	35,743,025.00	4,396,025.00	16,225.80	0.00	40,155,275.80	35,743,025.00	0.00	16,225.80	0.00	35,759,250.80	11,200,000.00	7,874,630.68	4,396,025.00	0.00
Conduct of Activities for Sports and Culture Development	310100200040000	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
Construction of Fish Processing Plant Facilities, Boracay 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, Boracay 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	16,225.80	0.00	16,225.80	0.00	0.00	16,225.80	0.00	16,225.80	0.00	1,983,774.20	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	16,225.80	0.00	16,225.80	0.00	0.00	16,225.80	0.00	16,225.80	0.00	1,983,774.20	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
Sub-Total, Operations		59,245,004.55	0.00	59,245,004.55	48,045,004.55	0.00	0.00	0.00	48,045,004.55	35,743,025.00	4,396,025.00	16,225.80	0.00	40,155,275.80	35,743,025.00	0.00	16,225.80	0.00	35,759,250.80	11,200,000.00	7,889,728.75	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	45,858,123.07	0.00	0.00	0.00	45,858,123.07	35,743,025.00	4,396,025.00	16,225.80	0.00	40,155,275.80	35,743,025.00	0.00	16,225.80	0.00	35,759,250.80	0.00	5,702,847.27	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	2,156,881.48	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
(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
Continuing Appropriations
X

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustment to (Transfer To/From, Modification, or Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, or Augmentations)	Transfer To	Transfer From	Adjusted 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 (15-20)+(23+24)	Unobligated Allotments Due and Demandable	Net Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-16)	22=(19-16)	23	24	
Sub-Total, I. Agency Specific Budget		89,246,004.55	0.00	89,246,004.55	48,046,004.55	0.00	0.00	0.00	48,046,004.55	35,743,025.00	4,396,025.00	16,225.80	0.00	40,165,275.80	35,743,025.00	0.00	0.00	16,225.80	0.00	36,759,250.80	11,200,000.00	7,889,728.75	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	45,858,123.07	0.00	0.00	0.00	45,858,123.07	35,743,025.00	4,396,025.00	16,225.80	0.00	40,165,275.80	35,743,025.00	0.00	0.00	16,225.80	0.00	35,759,250.80	0.00	5,702,847.27	4,396,025.00	0.00
FrEx (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		89,246,004.55	0.00	89,246,004.55	48,046,004.55	0.00	0.00	0.00	48,046,004.55	35,743,025.00	4,396,025.00	16,225.80	0.00	40,165,275.80	35,743,025.00	0.00	0.00	16,225.80	0.00	36,759,250.80	11,200,000.00	7,889,728.75	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	
FrEx (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		45,858,123.07	0.00	45,858,123.07	45,858,123.07	0.00	0.00	0.00	45,858,123.07	35,743,025.00	4,396,025.00	16,225.80	0.00	40,165,275.80	35,743,025.00	0.00	0.00	16,225.80	0.00	35,759,250.80	0.00	5,702,847.27	4,396,025.00	0.00
Reconciliation by OO:																								
I. Agency Specific Budget		59,246,004.55	0.00	59,246,004.55	48,046,004.55	0.00	0.00	0.00	48,046,004.55	35,743,025.00	4,396,025.00	16,225.80	0.00	40,165,275.80	35,743,025.00	0.00	0.00	16,225.80	0.00	35,759,250.80	11,200,000.00	7,889,728.75	4,396,025.00	0.00
HIGHER EDUCATION PROGRAM		59,246,004.55	0.00	59,246,004.55	48,046,004.55	0.00	0.00	0.00	48,046,004.55	35,743,025.00	4,396,025.00	16,225.80	0.00	40,165,275.80	35,743,025.00	0.00	0.00	16,225.80	0.00	35,759,250.80	11,200,000.00	7,889,728.75	4,396,025.00	0.00

Certified Correct:
LYWIN G. ALCOBER
Budget Officer
Date: October 25, 2023 02:11 PM

Certified Correct:
CHRISTINE ALMAGUER
Accountant III
Date: October 25, 2023 02:11 PM

Recommending Approval By:
GILBERT PALER
Finance Officer
Date: October 25, 2023 02:18 PM

Approved By:
JULIE A. DUARTE, CPA
C/O: Office of the President
Date: October 25, 2023 02:23 PM