

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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 (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		1,435,893.60	0.00	1,435,893.60	1,435,893.60	0.00	0.00	0.00	1,435,893.60	0.00	844,188.98	200,704.62	0.00	1,044,893.60	0.00	414,188.98	200,704.62	89,000.00	703,893.60	0.00	391,000.00	341,000.00	0.00
Operations	3000000000000000	1,435,893.60	0.00	1,435,893.60	1,435,893.60	0.00	0.00	0.00	1,435,893.60	0.00	844,188.98	200,704.62	0.00	1,044,893.60	0.00	414,188.98	200,704.62	89,000.00	703,893.60	0.00	391,000.00	341,000.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		1,435,893.60	0.00	1,435,893.60	1,435,893.60	0.00	0.00	0.00	1,435,893.60	0.00	844,188.98	200,704.62	0.00	1,044,893.60	0.00	414,188.98	200,704.62	89,000.00	703,893.60	0.00	391,000.00	341,000.00	0.00
HIGHER EDUCATION PROGRAM		1,435,893.60	0.00	1,435,893.60	1,435,893.60	0.00	0.00	0.00	1,435,893.60	0.00	844,188.98	200,704.62	0.00	1,044,893.60	0.00	414,188.98	200,704.62	89,000.00	703,893.60	0.00	391,000.00	341,000.00	0.00
Provision of Higher Education Services	310100100002000	1,435,893.60	0.00	1,435,893.60	1,435,893.60	0.00	0.00	0.00	1,435,893.60	0.00	844,188.98	200,704.62	0.00	1,044,893.60	0.00	414,188.98	200,704.62	89,000.00	703,893.60	0.00	391,000.00	341,000.00	0.00
MOOE		614,893.60	0.00	614,893.60	614,893.60	0.00	0.00	0.00	614,893.60	0.00	414,188.98	200,704.62	0.00	614,893.60	0.00	414,188.98	200,704.62	0.00	614,893.60	0.00	0.00	0.00	0.00
CO		821,000.00	0.00	821,000.00	821,000.00	0.00	0.00	0.00	821,000.00	0.00	430,000.00	0.00	0.00	430,000.00	0.00	0.00	0.00	89,000.00	89,000.00	0.00	391,000.00	341,000.00	0.00
Sub-Total, Operations		1,435,893.60	0.00	1,435,893.60	1,435,893.60	0.00	0.00	0.00	1,435,893.60	0.00	844,188.98	200,704.62	0.00	1,044,893.60	0.00	414,188.98	200,704.62	89,000.00	703,893.60	0.00	391,000.00	341,000.00	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		614,893.60	0.00	614,893.60	614,893.60	0.00	0.00	0.00	614,893.60	0.00	414,188.98	200,704.62	0.00	614,893.60	0.00	414,188.98	200,704.62	0.00	614,893.60	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		821,000.00	0.00	821,000.00	821,000.00	0.00	0.00	0.00	821,000.00	0.00	430,000.00	0.00	0.00	430,000.00	0.00	0.00	0.00	89,000.00	89,000.00	0.00	391,000.00	341,000.00	0.00
GRAND TOTAL		1,435,893.60	0.00	1,435,893.60	1,435,893.60	0.00	0.00	0.00	1,435,893.60	0.00	844,188.98	200,704.62	0.00	1,044,893.60	0.00	414,188.98	200,704.62	89,000.00	703,893.60	0.00	391,000.00	341,000.00	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		614,893.60	0.00	614,893.60	614,893.60	0.00	0.00	0.00	614,893.60	0.00	414,188.98	200,704.62	0.00	614,893.60	0.00	414,188.98	200,704.62	0.00	614,893.60	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		821,000.00	0.00	821,000.00	821,000.00	0.00	0.00	0.00	821,000.00	0.00	430,000.00	0.00	0.00	430,000.00	0.00	0.00	0.00	89,000.00	89,000.00	0.00	391,000.00	341,000.00	0.00

Certified Correct:

ALCOBER LYLWIN GERMO

Budget Officer

Date: 2020-01-30 10:53:48.0

Certified Correct:

Date:

Recommending Approval:

PALER GERALDINE AMARADO

Finance Officer

Date: 2020-01-30 10:57:

Approved By:

YEPES PROSE IVY GUASA

SUC President

Date: 2020-01-30 11:07:40.0