

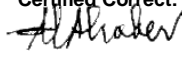
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020


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


X

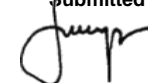
continuing appropriations

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	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending	2nd Quarter Ending June	3rd Quarter Ending	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	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=(10-15)	23	24	
I. Continuing Appropriations		12,596,653.69	0.00	12,596,653.69	12,596,653.69	0.00	0.00	0.00	12,596,653.69	0.00	0.00	0.00	0.00	11,766,342.00	0.00	-	-	#####	#	11,766,342.00	0.00	830,311.69	-	0.00
GENERAL ADMINISTRATION SUUPPORT																								
PS		0.18		0.18	0.18				0.18				0	0							0.18			
Administration of Personnel Benefits				-	-				-															
PS		11,766,342.00		11,766,342.00	11,766,342.00				11,766,342.00				11,766,342.00	11,766,342.00				#####		11,766,342.00				
Operations	3000000000000000000	830,311.51	0.00	830,311.51	830,311.51	0.00	0.00	0.00	830,311.51	0.00			0.00	-	0.00	0	0		0	-	0.00	830,311.51	0	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		830,311.51	0.00	830,311.51	830,311.51	0.00	0.00	0.00	830,311.51	0.00			0.00	-	0.00	0	0		0	-	0.00	830,311.51	0	0.00
HIGHER EDUCATION PROGRAM			0.00	-	-	0.00	0.00	0.00	-	0.00			0.00	-	0.00	0	0		0	-	0.00	-	0	0.00
Provision of Higher Education Services	310100100002000		0.00	-	-	0.00	0.00	0.00	-	0.00			0.00	-	0.00	0	0		0	-	0.00	-	0	0.00
PS		830,311.51	0.00	830,311.51	830,311.51	0.00	0.00	0.00	830,311.51	0.00			0.00	-	0.00	0	0		0	-	0.00	830,311.51	0	0.00
CO			0.00	-	-	0.00	0.00	0.00	-	0.00		0.00	0.00	-	0.00	0	0		0	-	0.00	-	0	0.00
Sub-Total, Operations			0.00	-	-	0.00	0.00	0.00	-	0.00			0.00	-	0.00	0	0		0	-	0.00	-	0	0.00
PS		830,311.51	0.00	830,311.51	830,311.51	0.00	0.00	0.00	830,311.51	0.00	0.00	0.00	0.00	0.00	0.00	0	0		0	-	0.00	830,311.51	0	0.00
MOOE			0.00	-	-	0.00	0.00	0.00	-	0.00			0.00		0.00	0	0		0	-	0.00	-	0	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	0		0	-	0.00	-	0	0.00
CO		0	0.00	-	-	0.00	0.00	0.00	-	0.00		0.00	0.00		0.00	0	0		0	-	0.00	-	0	0.00
GRAND TOTAL		0	0.00	-	-	0.00	0.00	0.00	-	0.00			0.00		0.00	0	0		0	-	0.00	-	0	0.00
PS		12,596,653.69	0.00	12,596,653.69	12,596,653.69	0.00	0.00	0.00	12,596,653.69	0.00	0.00	0.00	0.00	11,766,342.00	0.00	0	0	#####	#	11,766,342.00	0.00	830,311.69	0	0.00
MOOE		-	0.00	-	-	0.00	0.00	0.00	-	0.00			0.00		0.00	0	0		0	-	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	0		0	-	0.00	-	0.00	0.00
CO		0	0.00	-	-	0.00	0.00	0.00	-	0.00		0.00	0.00		0.00	0	0		0	-	0.00	-	0	0.00

Certified Correct:

LYLWIN G. ALCOBER
Budget Officer

Certified Correct:

CHRISTINE ALMA MAY DAGUPLO
ACCOUNTANT

Certified Correct:

GERALDINE A .PALER
SAO

Submitted by :

PROSE IVY G. YEPES
University President

