

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)  
Agency/Entity: Southern Leyte State University  
Operating Unit: < not applicable >  
Organization Code 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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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
SUMMARY		1,044,893.60	0.00	1,044,893.60	1,044,893.60	0.00	0.00	0.00	1,044,893.60	0.00	414,188.98	630,704.62	0.00	1,044,893.60	0.00	414,188.98	200,704.62	89,000.00	703,893.60	0.00	0.00	341,000.00	0.00
I. CONTINUING APPROPRIATIONS		1,044,893.60	0.00	1,044,893.60	1,044,893.60	0.00	0.00	0.00	1,044,893.60	0.00	414,188.98	630,704.62	0.00	1,044,893.60	0.00	414,188.98	200,704.62	89,000.00	703,893.60	0.00	0.00	341,000.00	0.00
Maintenance and Other Operating Expenses		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
Supplies and Materials Expenses		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
ICT Office Supplies	5020301001	483,310.29	0.00	483,310.29	483,310.29	0.00	0.00	0.00	483,310.29	0.00	307,511.46	175,798.83	0.00	483,310.29	0.00	307,511.46	175,798.83	0.00	483,310.29	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	131,583.31	0.00	131,583.31	131,583.31	0.00	0.00	0.00	131,583.31	0.00	106,677.52	24,905.79	0.00	131,583.31	0.00	106,677.52	24,905.79	0.00	131,583.31	0.00	0.00	0.00	0.00
Capital Outlays		430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00	0.00	0.00	0.00	89,000.00	89,000.00	0.00	0.00	341,000.00	0.00
Property, Plant and Equipment Outlay		430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00	0.00	0.00	0.00	89,000.00	89,000.00	0.00	0.00	341,000.00	0.00
Other Machinery and Equipment	5060405099	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00	0.00	0.00	0.00	89,000.00	89,000.00	0.00	0.00	341,000.00	0.00
GRAND TOTAL		1,044,893.60	0.00	1,044,893.60	1,044,893.60	0.00	0.00	0.00	1,044,893.60	0.00	414,188.98	630,704.62	0.00	1,044,893.60	0.00	414,188.98	200,704.62	89,000.00	703,893.60	0.00	0.00	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 10:57:38.0

Approved By:

YEPES PROSE IVY GUASA

SUC President

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