

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending December 31, 2022

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					
		Authorized Appropriations	to (Transfer To/From, Reversions)	Adjusted Appropriations	Allotments Received	Programs (Withdrew, Reversions)	Transfer to	Transfer from	Adjusted Total 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	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)-(23)-(24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(=3+4)	6	7	8	9(=6+7+8+9)	11	12	13	14	15(=11+12+13+14)	16	17	18	19	20(=16+17+18+19)	21(=5-16)	22(=16-18)	23	24	
Continuing Appropriations		13,948,320.22	0.00	13,948,320.22	13,948,320.22	0.00	0.00	0.00	13,948,320.22	254,186.87	1,103,510.22	2,008,071.00	8,770,963.83	12,136,711.52	254,186.87	1,103,510.22	1,104,411.00	3,838,304.15	6,100,382.04	0.00	1,809,858.79	38,000.00	8,000,319.48
Agency Specific Budget		13,948,320.22	0.00	13,948,320.22	13,948,320.22	0.00	0.00	0.00	13,948,320.22	254,186.87	1,103,510.22	2,008,071.00	8,770,963.83	12,136,711.52	254,186.87	1,103,510.22	1,104,411.00	3,838,304.15	6,100,382.04	0.00	1,809,858.79	38,000.00	8,000,319.48
Support to Operations	2000000000000000	835,354.80	0.00	835,354.80	835,354.80	0.00	0.00	0.00	835,354.80	0.00	127,717.00	714,580.00	0.00	842,277.00	0.00	127,717.00	0.00	714,580.00	842,277.00	0.00	93,877.88	0.00	0.00
Locally-Funded Projects		835,354.80	0.00	835,354.80	835,354.80	0.00	0.00	0.00	835,354.80	0.00	127,717.00	714,580.00	0.00	842,277.00	0.00	127,717.00	0.00	714,580.00	842,277.00	0.00	93,877.88	0.00	0.00
Completion of University Library at Sagor Campus	2000002000003000	855,988.80	0.00	855,988.80	855,988.80	0.00	0.00	0.00	855,988.80	0.00	127,717.00	714,580.00	0.00	842,277.00	0.00	127,717.00	0.00	714,580.00	842,277.00	0.00	13,381.80	0.00	0.00
CO		855,988.80	0.00	855,988.80	855,988.80	0.00	0.00	0.00	855,988.80	0.00	127,717.00	714,580.00	0.00	842,277.00	0.00	127,717.00	0.00	714,580.00	842,277.00	0.00	13,381.80	0.00	0.00
Construction of Female Dormitory at Sagor Campus	2000002000007000	79,888.00	0.00	79,888.00	79,888.00	0.00	0.00	0.00	79,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,888.00	0.00	0.00
CO		79,888.00	0.00	79,888.00	79,888.00	0.00	0.00	0.00	79,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,888.00	0.00	0.00
Sub-Total: Support to Operations		835,354.80	0.00	835,354.80	835,354.80	0.00	0.00	0.00	835,354.80	0.00	127,717.00	714,580.00	0.00	842,277.00	0.00	127,717.00	0.00	714,580.00	842,277.00	0.00	93,877.88	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
MOOE		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
POEs (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		835,354.80	0.00	835,354.80	835,354.80	0.00	0.00	0.00	835,354.80	0.00	127,717.00	714,580.00	0.00	842,277.00	0.00	127,717.00	0.00	714,580.00	842,277.00	0.00	93,877.88	0.00	0.00
Operations	3000000000000000	13,010,885.82	0.00	13,010,885.82	13,010,885.82	0.00	0.00	0.00	13,010,885.82	254,186.87	875,793.22	1,280,511.00	8,770,963.83	11,294,434.52	254,186.87	875,793.22	1,104,411.00	2,823,744.15	5,258,115.04	0.00	1,718,531.16	38,000.00	8,000,319.48
OO: Research and quality tertiary education ensured to enhance inclusive growth and income of poor but deserving students to quality tertiary education increased		11,488,564.83	0.00	11,488,564.83	11,488,564.83	0.00	0.00	0.00	11,488,564.83	254,186.87	875,793.22	1,280,511.00	8,770,963.83	11,294,434.52	254,186.87	875,793.22	1,104,411.00	2,823,744.15	5,258,115.04	0.00	202,136.41	38,000.00	8,000,319.48
HIGHER EDUCATION PROGRAM		11,488,564.83	0.00	11,488,564.83	11,488,564.83	0.00	0.00	0.00	11,488,564.83	254,186.87	875,793.22	1,280,511.00	8,770,963.83	11,294,434.52	254,186.87	875,793.22	1,104,411.00	2,823,744.15	5,258,115.04	0.00	202,136.41	38,000.00	8,000,319.48
Provision of Higher Education Services	3101001000020000	2,531,838.45	0.00	2,531,838.45	2,531,838.45	0.00	0.00	0.00	2,531,838.45	254,186.87	875,793.22	828,212.00	388,801.15	2,428,973.04	254,186.87	875,793.22	828,212.00	388,801.15	2,428,973.04	0.00	104,883.41	0.00	0.00
MOOE		2,531,838.45	0.00	2,531,838.45	2,531,838.45	0.00	0.00	0.00	2,531,838.45	254,186.87	875,793.22	828,212.00	388,801.15	2,428,973.04	254,186.87	875,793.22	828,212.00	388,801.15	2,428,973.04	0.00	104,883.41	0.00	0.00
Locally-Funded Projects		8,984,728.48	0.00	8,984,728.48	8,984,728.48	0.00	0.00	0.00	8,984,728.48	0.00	0.00	465,299.00	8,402,162.48	8,887,461.48	0.00	0.00	278,188.00	2,554,943.00	2,821,142.00	0.00	87,287.88	38,000.00	8,000,319.48
Completion of University Library at Sagor Campus	3101002000180000	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
Conduct of Activities for Sports and Culture Development	3101002000400000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	465,299.00	0.00	465,299.00	0.00	0.00	278,188.00	153,100.00	429,288.00	0.00	34,701.00	38,000.00	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	465,299.00	0.00	465,299.00	0.00	0.00	278,188.00	153,100.00	429,288.00	0.00	34,701.00	38,000.00	0.00
Rehabilitation of OSAS Building into Two-Storey Academic Building	3101002000420000	7,285,250.00	0.00	7,285,250.00	7,285,250.00	0.00	0.00	0.00	7,285,250.00	0.00	0.00	0.00	7,270,000.00	7,270,000.00	0.00	0.00	0.00	2,186,350.00	2,186,350.00	0.00	15,250.00	0.00	5,073,850.00
CO		7,285,250.00	0.00	7,285,250.00	7,285,250.00	0.00	0.00	0.00	7,285,250.00	0.00	0.00	0.00	7,270,000.00	7,270,000.00	0.00	0.00	0.00	2,186,350.00	2,186,350.00	0.00	15,250.00	0.00	5,073,850.00
Completion of Students Welfare and Development Center	3101002000430000	1,178,478.48	0.00	1,178,478.48	1,178,478.48	0.00	0.00	0.00	1,178,478.48	0.00	0.00	0.00	1,132,162.48	1,132,162.48	0.00	0.00	0.00	206,483.00	206,483.00	0.00	47,316.00	0.00	828,888.48
CO		1,178,478.48	0.00	1,178,478.48	1,178,478.48	0.00	0.00	0.00	1,178,478.48	0.00	0.00	0.00	1,132,162.48	1,132,162.48	0.00	0.00	0.00	206,483.00	206,483.00	0.00	47,316.00	0.00	828,888.48
OO: Higher education research improved to promote economic productivity and innovation		1,514,400.89	0.00	1,514,400.89	1,514,400.89	0.00	0.00	0.00	1,514,400.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514,400.89	0.00	0.00
RESEARCH PROGRAM		1,514,400.89	0.00	1,514,400.89	1,514,400.89	0.00	0.00	0.00	1,514,400.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514,400.89	0.00	0.00

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Southern Leyte State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 00 001 8000000  
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										Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	In (Transfer To/From, Bookdowns)	Adjusted Appropriations	Allotments Received	Programs (Withdrawal, Bookdowns)	Transfer To	Transfer From	Adjusted Total 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	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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-18)	23	24
Locally-Funded Projects)		1,514,400.00	0.00	1,514,400.00	1,514,400.00	0.00	0.00	0.00	1,514,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514,400.00	0.00	0.00
Completion of Research and Innovation Center at SLSU -	3202002000000000	1,514,400.00	0.00	1,514,400.00	1,514,400.00	0.00	0.00	0.00	1,514,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514,400.00	0.00	0.00
Reared Campus		1,514,400.00	0.00	1,514,400.00	1,514,400.00	0.00	0.00	0.00	1,514,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514,400.00	0.00	0.00
CO		1,514,400.00	0.00	1,514,400.00	1,514,400.00	0.00	0.00	0.00	1,514,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514,400.00	0.00	0.00
Sub-Total, Operations		13,010,985.62	0.00	13,010,985.62	13,010,985.62	0.00	0.00	0.00	13,010,985.62	254,186.87	975,793.22	1,293,511.00	8,770,863.63	11,294,434.52	254,186.87	975,793.22	1,104,411.00	2,823,744.15	5,258,115.04	0.00	1,718,531.10	38,000.00	8,000,319.48
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		3,031,836.45	0.00	3,031,836.45	3,031,836.45	0.00	0.00	0.00	3,031,836.45	254,186.87	975,793.22	1,293,511.00	368,801.15	2,892,272.04	254,186.87	975,793.22	1,104,411.00	521,801.15	2,858,272.04	0.00	138,584.41	38,000.00	8,000,319.48
PerEx (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		8,979,129.17	0.00	8,979,129.17	8,979,129.17	0.00	0.00	0.00	8,979,129.17	0.00	0.00	0.00	8,402,162.48	8,402,162.48	0.00	0.00	0.00	2,401,843.00	2,401,843.00	0.00	1,578,898.69	0.00	8,000,319.48
GRAND TOTAL		13,948,320.22	0.00	13,948,320.22	13,948,320.22	0.00	0.00	0.00	13,948,320.22	254,186.87	1,103,510.22	2,008,071.00	8,770,863.63	12,136,711.52	254,186.87	1,103,510.22	1,104,411.00	3,838,304.15	6,100,362.04	0.00	1,858,698.70	38,000.00	8,000,319.48
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		3,031,836.45	0.00	3,031,836.45	3,031,836.45	0.00	0.00	0.00	3,031,836.45	254,186.87	975,793.22	1,293,511.00	368,801.15	2,892,272.04	254,186.87	975,793.22	1,104,411.00	521,801.15	2,858,272.04	0.00	138,584.41	38,000.00	8,000,319.48
PerEx (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		10,914,483.77	0.00	10,914,483.77	10,914,483.77	0.00	0.00	0.00	10,914,483.77	0.00	127,717.00	714,580.00	8,402,162.48	9,244,439.48	0.00	127,717.00	0.00	3,116,403.00	3,244,120.00	0.00	1,870,044.29	0.00	8,000,319.48

Certified Correct:



LYLWIN G. ALCOBER

Budget Officer

Date: 2023-01-21 16:25:50

Certified Correct:

  
CHRISTINE ALMA MAE M. DAGUPLO

Accountant III

Date: 2023-01-21 16:25:50


Recommending Approval:

  
GERALDINE A. PALER

Finance Officer

Date: 2023-01-21 16:47:35

Approved By:

  
FRANCIS ANN R. S...  
OIC, Office of the President  
Date: 2023-01-21 16:59:05