

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 : 08 081 0000000
 (UACS)
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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	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 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(6+7-8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		504,379,000.00	0.00	504,379,000.00	448,098,114.00	0.00	0.00	0.00	448,098,114.00	103,991,065.98	106,734,901.11	133,830,068.79	0.00	344,546,026.79	81,848,367.48	106,617,690.05	144,018,786.71	0.00	334,584,804.21	56,280,886.00	103,552,087.21	72,352.54	9,888,870.04
General Administration and Support	1000000000000000	80,323,000.00	0.00	80,323,000.00	67,334,856.00	0.00	0.00	0.00	67,334,856.00	11,651,274.64	19,160,978.77	19,429,069.01	0.00	50,241,322.42	11,648,456.99	19,162,596.01	19,427,907.25	0.00	50,238,920.25	12,988,144.00	17,093,533.58	2,402.17	0.00
General Management and Supervision	100000100001000	47,168,000.00	0.00	47,168,000.00	47,168,000.00	0.00	0.00	0.00	47,168,000.00	11,552,790.72	9,410,401.35	9,512,453.56	0.00	30,475,645.63	11,548,873.07	9,411,878.59	9,511,291.80	0.00	30,473,243.46	0.00	16,892,354.37	2,402.17	0.00
PS		33,472,000.00	0.00	33,472,000.00	33,472,000.00	0.00	0.00	0.00	33,472,000.00	7,194,902.37	4,428,307.05	7,517,827.14	0.00	19,139,036.56	7,194,902.37	4,428,307.05	7,517,827.14	0.00	19,139,036.56	0.00	14,332,963.44	0.00	0.00
MOOE		13,896,000.00	0.00	13,896,000.00	13,896,000.00	0.00	0.00	0.00	13,896,000.00	4,357,886.35	4,984,094.30	1,964,626.42	0.00	11,336,609.07	4,355,070.70	4,985,671.54	1,963,464.68	0.00	11,334,206.90	0.00	2,350,380.93	2,402.17	0.00
Administration of Personnel Benefits	100000100002000	33,155,000.00	0.00	33,155,000.00	20,196,856.00	0.00	0.00	0.00	20,196,856.00	98,483.92	9,750,577.42	9,916,615.45	0.00	19,765,676.79	98,483.92	9,750,577.42	9,916,615.45	0.00	19,765,676.79	12,988,144.00	401,179.21	0.00	0.00
PS		33,155,000.00	0.00	33,155,000.00	20,196,856.00	0.00	0.00	0.00	20,196,856.00	98,483.92	9,750,577.42	9,916,615.45	0.00	19,765,676.79	98,483.92	9,750,577.42	9,916,615.45	0.00	19,765,676.79	12,988,144.00	401,179.21	0.00	0.00
Sub-Total, General Administration and Support		80,323,000.00	0.00	80,323,000.00	67,334,856.00	0.00	0.00	0.00	67,334,856.00	11,651,274.64	19,160,978.77	19,429,069.01	0.00	50,241,322.42	11,648,456.99	19,162,596.01	19,427,907.25	0.00	50,238,920.25	12,988,144.00	17,093,533.58	2,402.17	0.00
PS		86,627,000.00	0.00	86,627,000.00	53,638,856.00	0.00	0.00	0.00	53,638,856.00	7,293,386.29	14,178,884.47	17,434,442.59	0.00	38,904,713.35	7,293,386.29	14,178,884.47	17,434,442.59	0.00	38,904,713.35	12,988,144.00	14,734,142.85	0.00	0.00
MOOE		13,896,000.00	0.00	13,896,000.00	13,896,000.00	0.00	0.00	0.00	13,896,000.00	4,357,886.35	4,984,094.30	1,964,626.42	0.00	11,336,609.07	4,355,070.70	4,985,671.54	1,963,464.68	0.00	11,334,206.90	0.00	2,350,380.93	2,402.17	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		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
Support to Operations	2000000000000000	1,644,000.00	0.00	1,644,000.00	1,644,000.00	0.00	0.00	0.00	1,644,000.00	254,223.60	369,515.80	206,109.35	0.00	859,848.75	254,223.60	369,515.80	206,109.35	0.00	859,848.75	0.00	784,151.25	0.00	0.00
Auxiliary Services	200000100001000	1,644,000.00	0.00	1,644,000.00	1,644,000.00	0.00	0.00	0.00	1,644,000.00	254,223.60	369,515.80	206,109.35	0.00	859,848.75	254,223.60	369,515.80	206,109.35	0.00	859,848.75	0.00	784,151.25	0.00	0.00
MOOE		1,644,000.00	0.00	1,644,000.00	1,644,000.00	0.00	0.00	0.00	1,644,000.00	254,223.60	369,515.80	206,109.35	0.00	859,848.75	254,223.60	369,515.80	206,109.35	0.00	859,848.75	0.00	784,151.25	0.00	0.00
Sub-Total, Support to Operations		1,644,000.00	0.00	1,644,000.00	1,644,000.00	0.00	0.00	0.00	1,644,000.00	254,223.60	369,515.80	206,109.35	0.00	859,848.75	254,223.60	369,515.80	206,109.35	0.00	859,848.75	0.00	784,151.25	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		1,644,000.00	0.00	1,644,000.00	1,644,000.00	0.00	0.00	0.00	1,644,000.00	254,223.60	369,515.80	206,109.35	0.00	859,848.75	254,223.60	369,515.80	206,109.35	0.00	859,848.75	0.00	784,151.25	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		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
Operations	3000000000000000	422,412,000.00	0.00	422,412,000.00	379,119,258.00	0.00	0.00	0.00	379,119,258.00	92,085,567.74	87,164,406.54	114,194,881.34	0.00	293,444,855.62	70,045,696.86	89,055,578.24	124,384,770.11	0.00	283,486,035.21	43,292,742.00	85,674,402.38	69,950.37	9,888,870.04
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		409,198,000.00	0.00	409,198,000.00	365,906,258.00	0.00	0.00	0.00	365,906,258.00	90,547,773.42	84,999,129.33	112,114,210.21	0.00	287,661,112.96	68,507,892.54	86,890,301.03	122,304,098.98	0.00	277,702,292.55	43,292,742.00	78,245,145.04	69,950.37	9,888,870.04
HIGHER EDUCATION PROGRAM		409,198,000.00	0.00	409,198,000.00	365,906,258.00	0.00	0.00	0.00	365,906,258.00	90,547,773.42	84,999,129.33	112,114,210.21	0.00	287,661,112.96	68,507,892.54	86,890,301.03	122,304,098.98	0.00	277,702,292.55	43,292,742.00	78,245,145.04	69,950.37	9,888,870.04
Provision of Higher Education Services	310100100002000	289,778,000.00	0.00	289,778,000.00	289,778,000.00	0.00	0.00	0.00	289,778,000.00	65,723,474.06	84,999,129.33	90,983,952.21	0.00	211,706,555.60	65,610,636.25	84,901,780.90	91,094,188.38	0.00	211,636,605.23	0.00	78,069,444.40	69,950.37	0.00
PS		242,180,000.00	0.00	242,180,000.00	242,180,000.00	0.00	0.00	0.00	242,180,000.00	57,957,215.87	73,361,629.56	50,381,999.48	0.00	181,700,801.91	57,853,539.39	73,370,101.37	50,449,351.88	0.00	181,672,962.94	0.00	60,479,196.09	27,809.27	0.00
MOOE		47,598,000.00	0.00	47,598,000.00	47,598,000.00	0.00	0.00	0.00	47,598,000.00	7,766,258.19	11,637,499.77	10,601,955.73	0.00	30,005,753.69	7,757,096.86	11,561,679.23	10,644,836.50	0.00	29,963,612.59	0.00	17,590,246.31	42,141.10	0.00
Project(s)		119,423,000.00	0.00	119,423,000.00	76,130,258.00	0.00	0.00	0.00	76,130,258.00	24,824,298.96	0.00	51,130,258.00	0.00	75,954,557.36	2,897,256.29	1,968,520.43	61,209,910.90	0.00	68,065,687.32	43,292,742.00	175,700.64	0.00	9,888,870.04

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Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Appropriations)	Adjustments				Current Year Obligations				Current Year Disbursements				Balances						
				Adjusted Appropriations	Allocations Received	Adjustments (Modifications / Augmentations)	Transfer From	Adjusted Allocations	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 (15-20/12/24)	
Locally Funded Projects	31010202000000	118,423,000.00	0.00	118,423,000.00	76,130,256.00	0.00	0.00	76,130,256.00	24,624,296.36	0.00	51,130,256.00	0.00	76,130,256.00	2,867,256.29	1,866,520.43	61,205,016.60	0.00	0.00	43,207,742.00	175,700.64	0.00	0.00
Capacity Development on Future Training and Strategic Forefront	MOOE	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
Free Higher Education	31010202000000	86,123,000.00	0.00	86,123,000.00	51,130,256.00	0.00	0.00	51,130,256.00	0.00	0.00	51,130,256.00	0.00	51,130,256.00	0.00	0.00	51,130,256.00	0.00	0.00	36,992,742.00	0.00	0.00	0.00
MOOE	31010202000000	86,123,000.00	0.00	86,123,000.00	51,130,256.00	0.00	0.00	51,130,256.00	0.00	0.00	51,130,256.00	0.00	51,130,256.00	0.00	0.00	51,130,256.00	0.00	0.00	36,992,742.00	0.00	0.00	0.00
Construction of Academic Building	31010202000000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	2,867,256.29	0.00	0.00	0.00	11,454,834.51	0.00	0.00	0.00	0.00
MOOE	31010202000000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	2,867,256.29	0.00	0.00	0.00	11,454,834.51	0.00	0.00	0.00	0.00
Construction and Implementation of Various Buildings and Structures of CO (Higher Education)	31010202000000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	4,624,296.36	0.00	0.00	0.00	4,624,296.36	0.00	1,866,520.43	1,520,014.36	0.00	3,460,584.81	0.00	0.00	0.00	0.00
MOOE	31010202000000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	4,624,296.36	0.00	0.00	0.00	4,624,296.36	0.00	1,866,520.43	1,520,014.36	0.00	3,460,584.81	0.00	0.00	0.00	0.00
Learning Disability Program	31010202000000	1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00
MOOE	31010202000000	1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00
Education Research and Innovation Project	31010202000000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
MOOE	31010202000000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
Higher Education research project (Higher Education Training and Innovation Project)	31010202000000	10,527,000.00	0.00	10,527,000.00	10,527,000.00	0.00	0.00	10,527,000.00	10,527,000.00	0.00	0.00	0.00	10,527,000.00	0.00	0.00	0.00	0.00	0.00	10,527,000.00	0.00	0.00	0.00
MOOE	31010202000000	10,527,000.00	0.00	10,527,000.00	10,527,000.00	0.00	0.00	10,527,000.00	10,527,000.00	0.00	0.00	0.00	10,527,000.00	0.00	0.00	0.00	0.00	0.00	10,527,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00
MOOE	31010202000000	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	461,000.00	36,626.96	0.00	0.00	0.00	461,000.00	0.00	0.00	0.00	0.00	0.00	461,000.00	0.00</		

X		
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Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

[illegible]