

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

FAR No. 1

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 081 000000
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(a) - 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/Transfers To/From, Modification and Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications and Augmentations)	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 (16-22) (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		512,327,000.00	0.00	512,327,000.00	379,548,000.00	0.00	0.00	0.00	379,548,000.00	81,064,616.86	0.00	0.00	0.00	81,064,616.86	68,030,003.48	0.00	0.00	0.00	68,030,003.48	132,779,000.00	296,483,383.14	46,504.60	12,988,108.78	
General Administration and Support	1000000000000000	72,859,000.00	0.00	72,859,000.00	49,303,000.00	0.00	0.00	0.00	49,303,000.00	10,217,298.48	0.00	0.00	0.00	10,217,298.48	10,217,298.48	0.00	0.00	0.00	10,217,298.48	23,356,000.00	39,085,701.52	0.00	0.00	
General Management and Supervision	700000100001000	46,281,000.00	0.00	46,281,000.00	46,281,000.00	0.00	0.00	0.00	46,281,000.00	10,217,298.48	0.00	0.00	0.00	10,217,298.48	10,217,298.48	0.00	0.00	0.00	10,217,298.48	0.00	36,063,701.52	0.00	0.00	
PS		33,068,000.00	0.00	33,068,000.00	33,068,000.00	0.00	0.00	0.00	33,068,000.00	6,982,803.96	0.00	0.00	0.00	6,982,803.96	6,982,803.96	0.00	0.00	0.00	6,982,803.96	0.00	26,085,396.04	0.00	0.00	
MOOE		13,213,000.00	0.00	13,213,000.00	13,213,000.00	0.00	0.00	0.00	13,213,000.00	3,234,894.52	0.00	0.00	0.00	3,234,894.52	3,234,894.52	0.00	0.00	0.00	3,234,894.52	0.00	9,978,305.48	0.00	0.00	
Administration of Personnel Benefits	100000100002000	26,378,000.00	0.00	26,378,000.00	3,022,000.00	0.00	0.00	0.00	3,022,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,356,000.00	3,022,000.00	0.00	0.00	
PS		26,378,000.00	0.00	26,378,000.00	3,022,000.00	0.00	0.00	0.00	3,022,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,356,000.00	3,022,000.00	0.00	0.00	
Sub-Total, General Administration and Support		72,859,000.00	0.00	72,859,000.00	49,303,000.00	0.00	0.00	0.00	49,303,000.00	10,217,298.48	0.00	0.00	0.00	10,217,298.48	10,217,298.48	0.00	0.00	0.00	10,217,298.48	23,356,000.00	39,085,701.52	0.00	0.00	
PS		59,446,000.00	0.00	59,446,000.00	36,090,000.00	0.00	0.00	0.00	36,090,000.00	6,982,803.96	0.00	0.00	0.00	6,982,803.96	6,982,803.96	0.00	0.00	0.00	6,982,803.96	23,356,000.00	29,107,396.04	0.00	0.00	
MOOE		13,213,000.00	0.00	13,213,000.00	13,213,000.00	0.00	0.00	0.00	13,213,000.00	3,234,894.52	0.00	0.00	0.00	3,234,894.52	3,234,894.52	0.00	0.00	0.00	3,234,894.52	0.00	9,978,305.48	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	
Support to Operations	2000000000000000	1,586,000.00	0.00	1,586,000.00	1,586,000.00	0.00	0.00	0.00	1,586,000.00	193,817.66	0.00	0.00	0.00	193,817.66	193,817.66	0.00	0.00	0.00	193,817.66	0.00	1,392,182.34	0.00	0.00	
Auxiliary Services	2000001000001000	1,586,000.00	0.00	1,586,000.00	1,586,000.00	0.00	0.00	0.00	1,586,000.00	193,817.66	0.00	0.00	0.00	193,817.66	193,817.66	0.00	0.00	0.00	193,817.66	0.00	1,392,182.34	0.00	0.00	
MOOE		1,586,000.00	0.00	1,586,000.00	1,586,000.00	0.00	0.00	0.00	1,586,000.00	193,817.66	0.00	0.00	0.00	193,817.66	193,817.66	0.00	0.00	0.00	193,817.66	0.00	1,392,182.34	0.00	0.00	
Sub-Total, Support to Operations		1,586,000.00	0.00	1,586,000.00	1,586,000.00	0.00	0.00	0.00	1,586,000.00	193,817.66	0.00	0.00	0.00	193,817.66	193,817.66	0.00	0.00	0.00	193,817.66	0.00	1,392,182.34	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		1,586,000.00	0.00	1,586,000.00	1,586,000.00	0.00	0.00	0.00	1,586,000.00	193,817.66	0.00	0.00	0.00	193,817.66	193,817.66	0.00	0.00	0.00	193,817.66	0.00	1,392,182.34	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	438,082,000.00	0.00	438,082,000.00	328,659,000.00	0.00	0.00	0.00	328,659,000.00	70,853,500.72	0.00	0.00	0.00	70,853,500.72	57,618,387.34	0.00	0.00	0.00	57,618,387.34	109,421,000.00	258,005,499.28	46,504.60	12,988,108.78	
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education engaged		425,337,000.00	0.00	425,337,000.00	315,914,000.00	0.00	0.00	0.00	315,914,000.00	69,887,456.06	0.00	0.00	0.00	69,887,456.06	56,852,342.68	0.00	0.00	0.00	56,852,342.68	109,421,000.00	246,026,543.94	46,504.60	12,988,108.78	
HIGHER EDUCATION PROGRAM		425,337,000.00	0.00	425,337,000.00	315,914,000.00	0.00	0.00	0.00	315,914,000.00	69,887,456.06	0.00	0.00	0.00	69,887,456.06	56,852,342.68	0.00	0.00	0.00	56,852,342.68	109,421,000.00	246,026,543.94	46,504.60	12,988,108.78	
Provision of Higher Education Services	3101001000002000	285,914,000.00	0.00	285,914,000.00	285,914,000.00	0.00	0.00	0.00	285,914,000.00	56,899,347.26	0.00	0.00	0.00	56,899,347.26	49,787,289.79	0.00	0.00	0.00	49,787,289.79	0.00	229,014,812.72	46,504.60	0.00	
PS		239,996,000.00	0.00	239,996,000.00	239,996,000.00	0.00	0.00	0.00	239,996,000.00	49,813,599.12	0.00	0.00	0.00	49,813,599.12	49,787,289.79	0.00	0.00	0.00	49,787,289.79	0.00	190,182,400.88	46,329.36	0.00	

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		Appropriations					Allotments		Current Year Obligations						Current Year Disbursements					Balances				
Particulars	UACS CODE	Authorized Appropriations	Adjustments/Revisions To/From, Modifications/Supplementations	Adjusted Appropriations	Allotments Received	Adjustments/Revisions/Modifications/Supplementations	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)		
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	
MOOE		45,918,000.00	0.00	45,918,000.00	45,918,000.00	0.00	0.00	0.00	45,918,000.00	7,085,748.16	0.00	0.00	0.00	7,085,748.16	7,085,572.92	0.00	0.00	0.00	7,085,572.92	0.00	38,832,251.84	175.24	0.00	
Project(s)		139,423,000.00	0.00	139,423,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	12,988,108.78	0.00	0.00	0.00	12,988,108.78	12,988,108.78	0.00	0.00	0.00	12,988,108.78	0.00	17,011,891.22	0.00	12,988,108.78	
Locally-Funded Project(s)		139,423,000.00	0.00	139,423,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	12,988,108.78	0.00	0.00	0.00	12,988,108.78	12,988,108.78	0.00	0.00	0.00	12,988,108.78	0.00	17,011,891.22	0.00	12,988,108.78	
Conduct of Activities for Sports and Culture Development	31010020004000	500,000.00	0.00	500,000.00	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	0.00	0.00	500,000.00	0.00	0.00	
MOOE		500,000.00	0.00	500,000.00	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	0.00	0.00	500,000.00	0.00	0.00	
Construction of Fish Processing Plant/Facilities, Bontoc Campus	31010020004000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Rehabilitation of Fish Pond with Advanced Pond Facilities, Bontoc Campus	31010020004000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	12,988,108.78	0.00	0.00	0.00	12,988,108.78	12,988,108.78	0.00	0.00	0.00	0.00	0.00	0.00	2,011,891.22	0.00	12,988,108.78
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	12,988,108.78	0.00	0.00	0.00	12,988,108.78	12,988,108.78	0.00	0.00	0.00	0.00	0.00	0.00	2,011,891.22	0.00	12,988,108.78
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	31010020004100	18,300,000.00	0.00	18,300,000.00	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	0.00	0.00	18,300,000.00	0.00	0.00	0.00
MOOE		7,100,000.00	0.00	7,100,000.00	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	0.00	0.00	7,100,000.00	0.00	0.00	0.00
CO		11,200,000.00	0.00	11,200,000.00	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	0.00	0.00	11,200,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	31010020004800	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	0.00	0.00	2,000,000.00	0.00	0.00	0.00
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	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	31010020004900	500,000.00	0.00	500,000.00	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	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	0.00	0.00	500,000.00	0.00	0.00	0.00
Free Higher Education	31010020005000	88,123,000.00	0.00	88,123,000.00	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	0.00	0.00	88,123,000.00	0.00	0.00	0.00
MOOE		88,123,000.00	0.00	88,123,000.00	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	0.00	0.00	88,123,000.00	0.00	0.00	0.00
OO - Higher education research improved to promote economic productivity and innovation		10,154,000.00	0.00	10,154,000.00	10,154,000.00	0.00	0.00	0.00	10,154,000.00	626,552.75	0.00	0.00	0.00	626,552.75	626,552.75	0.00	0.00	0.00	0.00	0.00	0.00	9,527,447.24	0.00	0.00
ADVANCED EDUCATION PROGRAM		580,000.00	0.00	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00	141,042.40	0.00	0.00	0.00	141,042.40	141,042.40	0.00	0.00	0.00	0.00	0.00	0.00	438,957.60	0.00	0.00
Provision of Advanced Education Services	32010010000100	580,000.00	0.00	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00	141,042.40	0.00	0.00	0.00	141,042.40	141,042.40	0.00	0.00	0.00	0.00	0.00	0.00	438,957.60	0.00	0.00
MOOE		580,000.00	0.00	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00	141,042.40	0.00	0.00	0.00	141,042.40	141,042.40	0.00	0.00	0.00	0.00	0.00	0.00	438,957.60	0.00	0.00
RESEARCH PROGRAM		9,574,000.00	0.00	9,574,000.00	9,574,000.00	0.00	0.00	0.00	9,574,000.00	485,510.36	0.00	0.00	0.00	485,510.36	485,510.36	0.00	0.00	0.00	0.00	0.00	0.00	9,088,489.64	0.00	0.00
Conduct of Research Services	32020010000100	9,574,000.00	0.00	9,574,000.00	9,574,000.00	0.00	0.00	0.00	9,574,000.00	485,510.36	0.00	0.00	0.00	485,510.36	485,510.36	0.00	0.00	0.00	0.00	0.00	0.00	9,088,489.64	0.00	0.00
PS		332,000.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,000.00	0.00	0.00
MOOE		9,242,000.00	0.00	9,242,000.00	9,242,000.00	0.00	0.00	0.00	9,242,000.00	485,510.36	0.00	0.00	0.00	485,510.36	485,510.36	0.00	0.00	0.00	0.00	0.00	0.00	8,756,489.64	0.00	0.00
OO - Community engagement increased		2,591,000.00	0.00	2,591,000.00	2,591,000.00	0.00	0.00	0.00	2,591,000.00	139,491.90	0.00	0.00	0.00	139,491.90	139,491.90	0.00	0.00	0.00	0.00	0.00	0.00	2,451,508.10	0.00	0.00

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																								
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		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	
TECHNICAL ADVISORY EXTENSION PROGRAM		2,591,000.00	0.00	2,591,000.00	2,591,000.00	0.00	0.00	0.00	2,591,000.00	139,491.90	0.00	0.00	0.00	139,491.90	139,491.90	0.00	0.00	0.00	0.00	139,491.90	0.00	2,451,508.10	0.00	0.00
Provision of Extension Services	330100100001000	2,591,000.00	0.00	2,591,000.00	2,591,000.00	0.00	0.00	0.00	2,591,000.00	139,491.90	0.00	0.00	0.00	139,491.90	139,491.90	0.00	0.00	0.00	0.00	139,491.90	0.00	2,451,508.10	0.00	0.00
MOOE		2,591,000.00	0.00	2,591,000.00	2,591,000.00	0.00	0.00	0.00	2,591,000.00	139,491.90	0.00	0.00	0.00	139,491.90	139,491.90	0.00	0.00	0.00	0.00	139,491.90	0.00	2,451,508.10	0.00	0.00
Sub-Total, Operations		438,082,000.00	0.00	438,082,000.00	328,659,000.00	0.00	0.00	0.00	328,659,000.00	70,853,500.72	0.00	0.00	0.00	70,853,500.72	57,618,887.34	109,423,000.00	0.00	0.00	0.00	57,618,887.34	109,423,000.00	258,005,499.28	46,504.60	12,984,108.78
PS		240,328,000.00	0.00	240,328,000.00	240,328,000.00	0.00	0.00	0.00	240,328,000.00	49,813,599.12	0.00	0.00	0.00	49,813,599.12	49,787,269.78	0.00	0.00	0.00	0.00	49,787,269.78	0.00	190,514,400.88	46,329.36	0.00
MOOE		156,554,000.00	0.00	156,554,000.00	58,331,000.00	0.00	0.00	0.00	58,331,000.00	7,851,792.82	0.00	0.00	0.00	7,851,792.82	7,851,817.58	0.00	0.00	0.00	0.00	7,851,817.58	98,223,000.00	50,479,207.18	175.24	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	0.00
CO		41,200,000.00	0.00	41,200,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	12,988,108.78	0.00	0.00	0.00	12,988,108.78	0.00	0.00	0.00	0.00	0.00	12,988,108.78	17,011,891.22	0.00	0.00	12,988,108.78
Sub-Total, I. Agency Specific Budget		512,327,000.00	0.00	512,327,000.00	379,548,000.00	0.00	0.00	0.00	379,548,000.00	81,964,616.86	0.00	0.00	0.00	81,964,616.86	68,030,003.48	112,779,000.00	0.00	0.00	0.00	81,964,616.86	112,779,000.00	298,493,383.14	46,504.60	12,988,108.78
PS		269,774,000.00	0.00	269,774,000.00	278,418,000.00	0.00	0.00	0.00	278,418,000.00	56,796,203.08	0.00	0.00	0.00	56,796,203.08	56,749,873.72	0.00	0.00	0.00	0.00	56,749,873.72	23,356,000.00	219,821,796.82	46,329.36	0.00
MOOE		171,353,000.00	0.00	171,353,000.00	73,130,000.00	0.00	0.00	0.00	73,130,000.00	11,280,305.00	0.00	0.00	0.00	11,280,305.00	11,280,129.78	0.00	0.00	0.00	0.00	11,280,129.78	98,223,000.00	61,849,895.00	175.24	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	0.00
CO		41,200,000.00	0.00	41,200,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	12,988,108.78	0.00	0.00	0.00	12,988,108.78	0.00	0.00	0.00	0.00	0.00	12,988,108.78	17,011,891.22	0.00	0.00	12,988,108.78
I. Automatic Appropriations		25,257,000.00	0.00	25,257,000.00	25,257,000.00	0.00	0.00	0.00	25,257,000.00	6,139,009.00	0.00	0.00	0.00	6,139,009.00	5,999,536.80	0.00	0.00	0.00	0.00	5,999,536.80	0.00	19,117,961.00	139,472.40	0.00
Specific Budgets of National Government Agencies		25,257,000.00	0.00	25,257,000.00	25,257,000.00	0.00	0.00	0.00	25,257,000.00	6,139,009.00	0.00	0.00	0.00	6,139,009.00	5,999,536.80	0.00	0.00	0.00	0.00	5,999,536.80	0.00	19,117,961.00	139,472.40	0.00
Retirement and Life Insurance Premiums		25,257,000.00	0.00	25,257,000.00	25,257,000.00	0.00	0.00	0.00	25,257,000.00	6,139,009.00	0.00	0.00	0.00	6,139,009.00	5,999,536.80	0.00	0.00	0.00	0.00	5,999,536.80	0.00	19,117,961.00	139,472.40	0.00
PS		25,257,000.00	0.00	25,257,000.00	25,257,000.00	0.00	0.00	0.00	25,257,000.00	6,139,009.00	0.00	0.00	0.00	6,139,009.00	5,999,536.80	0.00	0.00	0.00	0.00	5,999,536.80	0.00	19,117,961.00	139,472.40	0.00
Sub-Total II. Automatic Appropriations		25,257,000.00	0.00	25,257,000.00	25,257,000.00	0.00	0.00	0.00	25,257,000.00	6,139,009.00	0.00	0.00	0.00	6,139,009.00	5,999,536.80	0.00	0.00	0.00	0.00	5,999,536.80	0.00	19,117,961.00	139,472.40	0.00
PS		25,257,000.00	0.00	25,257,000.00	25,257,000.00	0.00	0.00	0.00	25,257,000.00	6,139,009.00	0.00	0.00	0.00	6,139,009.00	5,999,536.80	0.00	0.00	0.00	0.00	5,999,536.80	0.00	19,117,961.00	139,472.40	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	0.00
FinEx		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	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	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11464		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	0.00
GRAND TOTAL		537,584,000.00	0.00	537,584,000.00	404,805,000.00	0.00	0.00	0.00	404,805,000.00	87,203,625.86	0.00	0.00	0.00	87,203,625.86	74,029,540.08	0.00	0.00	0.00	0.00	74,029,540.08	132,779,000.00	317,801,374.14	185,977.00	12,984,108.78
PS		325,031,000.00	0.00	325,031,000.00	301,675,000.00	0.00	0.00	0.00	301,675,000.00	62,935,212.08	0.00	0.00	0.00	62,935,212.08	62,749,410.32	0.00	0.00	0.00	0.00	62,749,410.32	23,356,000.00	238,739,787.82	185,961.76	0.00
MOOE		171,353,000.00	0.00	171,353,000.00	73,130,000.00	0.00	0.00	0.00	73,130,000.00	11,280,305.00	0.00	0.00	0.00	11,280,305.00	11,280,129.78	0.00	0.00	0.00	0.00	11,280,129.78	98,223,000.00	61,849,895.00	175.24	0.00
CO		41,200,000.00	0.00	41,200,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	12,988,108.78	0.00	0.00	0.00	12,988,108.78	0.00	0.00	0.00	0.00	0.00	12,988,108.78	17,011,891.22	0.00	0.00	12,984,108.78
Reappropriation by CO																								
I. Agency Specific Budget		438,082,000.00	0.00	438,082,000.00	328,659,000.00	0.00	0.00	0.00	328,659,000.00	70,853,500.72	0.00	0.00	0.00	70,853,500.72	57,618,887.34	0.00	0.00	0.00	0.00	57,618,887.34	109,423,000.00	258,005,499.28	46,504.60	12,984,108.78
HIGHER EDUCATION PROGRAM		425,337,000.00	0.00	425,337,000.00	315,914,000.00	0.00	0.00	0.00	315,914,000.00	69,887,456.06	0.00	0.00	0.00	69,887,456.06	68,852,842.68	0.00	0.00	0.00	0.00	68,852,842.68	109,423,000.00	246,026,543.94	46,504.60	12,984,108.78
ADVANCED EDUCATION PROGRAM		580,000.00	0.00	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00	141,042.40	0.00	0.00	0.00	141,042.40	141,042.40	0.00	0.00	0.00	0.00	141,042.40	0.00	438,957.60	0.00	0.00

This report was generated using the Unified Reporting System on 25/04/2022 08:57 version FAR1 2.5 : Status: SUBMITTED

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

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/Transfers To/From Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments/Reductions/Modifications/Augmentations	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 Accrued	Not Yet Due and Accrued										
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(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										
RESEARCH PROGRAM		9,574,000.00	0.00	9,574,000.00	9,574,000.00	0.00	0.00	0.00	9,574,000.00	485,510.36	0.00	0.00	0.00	485,510.36	485,510.36	0.00	0.00	0.00	0.00	485,510.36	0.00	9,088,489.64	0.00	0.00									
TECHNICAL ADVISORY EXTENSION PROGRAM		2,591,000.00	0.00	2,591,000.00	2,591,000.00	0.00	0.00	0.00	2,591,000.00	139,491.90	0.00	0.00	0.00	139,491.90	139,491.90	0.00	0.00	0.00	0.00	139,491.90	0.00	2,451,508.10	0.00	0.00									

Certified Correct:

LYLWIN G. ALCOBER

Budget Officer

Date: 2022-04-21 15:58:44

Certified Correct:

CHRISTINE ALMAYDA M. DAGUPLA

Accountant III

Date: 2022-04-21 15:58:44

Recommending Approval:

GERALDINE A. PALER

Finance Officer

Date: 2022-04-21 15:14:23

Approved By:

PROSE IVY G. YBES

SUC President III