

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

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/	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 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		291,202,000.00	0.00	291,202,000.00	277,947,833.00	0.00	0.00	0.00	277,947,833.00	48,962,956.94	70,463,316.58	66,085,909.05	91,605,334.83	277,117,517.40	48,962,956.84	70,225,333.47	59,117,312.27	96,192,907.77	274,498,510.35	13,254,167.00	830,315.60	2,619,007.05	0.00
General Administration and Support	1000000000000000	57,587,000.00	0.00	57,587,000.00	44,332,833.00	0.00	0.00	0.00	44,332,833.00	9,618,174.31	11,871,801.92	7,669,544.58	15,173,312.01	44,332,832.82	9,618,174.21	11,871,802.02	7,669,544.58	15,135,102.41	44,294,623.22	13,254,167.00	0.18	38,209.60	0.00
General Management and Supervision	100000100001000	43,686,000.00	0.00	43,686,000.00	43,686,000.00	0.00	0.00	0.00	43,686,000.00	9,024,652.43	11,871,801.92	7,669,544.58	15,120,001.07	43,686,000.00	9,024,652.33	11,871,802.02	7,669,544.58	15,081,791.47	43,647,790.40	0.00	0.00	38,209.60	0.00
PS		33,070,000.00	377,950.00	33,447,950.00	33,070,000.00	377,950.00	0.00	0.00	33,447,950.00	5,877,747.53	8,530,584.86	6,103,659.37	12,935,958.24	33,447,950.00	5,877,747.53	8,530,584.86	6,103,659.37	12,935,958.24	33,447,950.00	0.00	0.00	0.00	0.00
MOOE		10,616,000.00	(377,950.00)	10,238,050.00	10,616,000.00	(377,950.00)	0.00	0.00	10,238,050.00	3,146,904.90	3,341,217.06	1,565,885.21	2,184,042.83	10,238,050.00	3,146,904.80	3,341,217.16	1,565,885.21	2,145,833.23	10,199,840.40	0.00	0.00	38,209.60	0.00
Administration of Personnel Benefits	100000100002000	13,901,000.00	0.00	13,901,000.00	646,833.00	0.00	0.00	0.00	646,833.00	593,521.88	0.00	0.00	53,310.94	646,832.82	593,521.88	0.00	0.00	53,310.94	646,832.82	13,254,167.00	0.18	0.00	0.00
PS		13,901,000.00	0.00	13,901,000.00	646,833.00	0.00	0.00	0.00	646,833.00	593,521.88	0.00	0.00	53,310.94	646,832.82	593,521.88	0.00	0.00	53,310.94	646,832.82	13,254,167.00	0.18	0.00	0.00
Sub-Total, General Administration and Support		57,587,000.00	0.00	57,587,000.00	44,332,833.00	0.00	0.00	0.00	44,332,833.00	9,618,174.31	11,871,801.92	7,669,544.58	15,173,312.01	44,332,832.82	9,618,174.21	11,871,802.02	7,669,544.58	15,135,102.41	44,294,623.22	13,254,167.00	0.18	38,209.60	0.00
PS		46,971,000.00	377,950.00	47,348,950.00	33,716,833.00	377,950.00	0.00	0.00	34,094,783.00	6,471,269.41	8,530,584.86	6,103,659.37	12,989,269.18	34,094,782.82	6,471,269.41	8,530,584.86	6,103,659.37	12,989,269.18	34,094,782.82	13,254,167.00	0.18	0.00	0.00
MOOE		10,616,000.00	(377,950.00)	10,238,050.00	10,616,000.00	(377,950.00)	0.00	0.00	10,238,050.00	3,146,904.90	3,341,217.06	1,565,885.21	2,184,042.83	10,238,050.00	3,146,904.80	3,341,217.16	1,565,885.21	2,145,833.23	10,199,840.40	0.00	0.00	38,209.60	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	959,000.00	0.00	959,000.00	959,000.00	0.00	0.00	0.00	959,000.00	123,938.32	213,549.65	303,395.88	318,116.15	959,000.00	123,938.32	213,549.65	303,395.88	318,116.15	959,000.00	0.00	0.00	0.00	0.00
Auxiliary Services	200000100001000	959,000.00	0.00	959,000.00	959,000.00	0.00	0.00	0.00	959,000.00	123,938.32	213,549.65	303,395.88	318,116.15	959,000.00	123,938.32	213,549.65	303,395.88	318,116.15	959,000.00	0.00	0.00	0.00	0.00
PS		0.00	20,922.00	20,922.00	0.00	20,922.00	0.00	0.00	20,922.00	0.00	0.00	0.00	20,922.00	20,922.00	0.00	0.00	0.00	20,922.00	20,922.00	0.00	0.00	0.00	0.00
MOOE		959,000.00	(20,922.00)	938,078.00	959,000.00	(20,922.00)	0.00	0.00	938,078.00	123,938.32	213,549.65	303,395.88	297,194.15	938,078.00	123,938.32	213,549.65	303,395.88	297,194.15	938,078.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		959,000.00	0.00	959,000.00	959,000.00	0.00	0.00	0.00	959,000.00	123,938.32	213,549.65	303,395.88	318,116.15	959,000.00	123,938.32	213,549.65	303,395.88	318,116.15	959,000.00	0.00	0.00	0.00	0.00
PS		0.00	20,922.00	20,922.00	0.00	20,922.00	0.00	0.00	20,922.00	0.00	0.00	0.00	20,922.00	20,922.00	0.00	0.00	0.00	20,922.00	20,922.00	0.00	0.00	0.00	0.00
MOOE		959,000.00	(20,922.00)	938,078.00	959,000.00	(20,922.00)	0.00	0.00	938,078.00	123,938.32	213,549.65	303,395.88	297,194.15	938,078.00	123,938.32	213,549.65	303,395.88	297,194.15	938,078.00	0.00	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	0.00	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	232,656,000.00	0.00	232,656,000.00	232,656,000.00	0.00	0.00	0.00	232,656,000.00	39,220,844.31	58,377,965.01	58,112,968.59	76,113,906.67	231,825,684.58	39,220,844.31	58,139,981.80	51,144,371.81	80,739,689.21	229,244,887.13	0.00	830,315.42	2,580,797.45	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		220,841,000.00	0.00	220,841,000.00	220,841,000.00	0.00	0.00	0.00	220,841,000.00	38,094,429.08	56,449,620.61	55,596,693.64	69,869,941.25	220,010,684.58	38,094,429.08	56,211,637.40	48,628,096.86	74,816,127.70	217,750,291.04	0.00	830,315.42	2,260,393.54	0.00
HIGHER EDUCATION PROGRAM		220,841,000.00	0.00	220,841,000.00	220,841,000.00	0.00	0.00	0.00	220,841,000.00	38,094,429.08	56,449,620.61	55,596,693.64	69,869,941.25	220,010,684.58	38,094,429.08	56,211,637.40	48,628,096.86	74,816,127.70	217,750,291.04	0.00	830,315.42	2,260,393.54	0.00
Provision of Higher Education Services Including P2,200,000 for Tulong -Dunong	310100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
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
Provision of Higher Education Services	310100100002000	210,841,000.00	0.00	210,841,000.00	210,841,000.00	0.00	0.00	0.00	210,841,000.00	38,094,429.08	56,449,620.61	45,839,812.12	69,626,822.77	210,010,684.58	38,094,429.08	56,211,637.40	45,790,390.07	68,653,209.50	208,749,666.05	0.00	830,315.42	1,261,018.53	0.00
PS		180,430,000.00	4,469,099.00	184,899,099.00	180,430,000.00	4,469,099.00	0.00	0.00	184,899,099.00	34,766,843.81	51,469,663.74	36,744,784.19	61,087,495.75	184,068,787.49	34,766,843.81	51,469,663.74	36,744,784.19	60,632,028.32	183,613,320.06	0.00	830,311.51	455,467.43	0.00
MOOE		30,411,000.00	(4,469,099.00)	25,941,901.00	30,411,000.00	(4,469,099.00)	0.00	0.00	25,941,901.00	3,327,585.27	4,979,956.87	9,095,027.93	8,539,327.02	25,941,897.09	3,327,585.27	4,741,973.66	9,045,605.88	8,021,181.18	25,136,345.99	0.00	3.91	805,551.10	0.00
Project(s)		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,756,881.52	243,118.48	10,000,000.00	0.00	0.00	2,837,706.79	6,162,918.20	9,000,624.99	0.00	0.00	999,375.01	0.00
Locally-Funded Project(s)		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,756,881.52	243,118.48	10,000,000.00	0.00	0.00	2,837,706.79	6,162,918.20	9,000,624.99	0.00	0.00	999,375.01	0.00
Completion of University Library in Sogod Campus	310100200019000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,756,881.52	243,118.48	10,000,000.00	0.00	0.00	2,837,706.79	6,162,918.20	9,000,624.99	0.00	0.00	999,375.01	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,756,881.52	243,118.48	10,000,000.00	0.00	0.00	2,837,706.79	6,162,918.20	9,000,624.99	0.00	0.00	999,375.01	0.00
OO : Higher education research improved to promote economic productivity and innovation		9,389,000.00	0.00	9,389,000.00	9,389,000.00	0.00	0.00	0.00	9,389,000.00	988,577.50	1,618,443.45	1,944,873.16	4,837,105.89	9,389,000.00	988,577.50	1,618,443.45	1,944,873.16	4,524,489.63	9,076,383.74	0.00	0.00	312,616.26	0.00
ADVANCED EDUCATION PROGRAM		540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	0.00	1,072.00	97,500.00	441,428.00	540,000.00	0.00	1,072.00	97,500.00	348,950.00	447,522.00	0.00	0.00	92,478.00	0.00
Provision of Advanced Education Services	320100100001000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	0.00	1,072.00	97,500.00	441,428.00	540,000.00	0.00	1,072.00	97,500.00	348,950.00	447,522.00	0.00	0.00	92,478.00	0.00
PS		0.00	39,354.00	39,354.00	0.00	39,354.00	0.00	0.00	39,354.00	0.00	0.00	0.00	39,354.00	39,354.00	0.00	0.00	0.00	39,354.00	39,354.00	0.00	0.00	0.00	0.00
MOOE		540,000.00	(39,354.00)	500,646.00	540,000.00	(39,354.00)	0.00	0.00	500,646.00	0.00	1,072.00	97,500.00	402,074.00	500,646.00	0.00	1,072.00	97,500.00	309,596.00	408,168.00	0.00	0.00	92,478.00	0.00
RESEARCH PROGRAM		8,849,000.00	0.00	8,849,000.00	8,849,000.00	0.00	0.00	0.00	8,849,000.00	988,577.50	1,617,371.45	1,847,373.16	4,395,677.89	8,849,000.00	988,577.50	1,617,371.45	1,847,373.16	4,175,539.63	8,628,861.74	0.00	0.00	220,138.26	0.00
Conduct of Research Services	320200100001000	8,849,000.00	0.00	8,849,000.00	8,849,000.00	0.00	0.00	0.00	8,849,000.00	988,577.50	1,617,371.45	1,847,373.16	4,395,677.89	8,849,000.00	988,577.50	1,617,371.45	1,847,373.16	4,175,539.63	8,628,861.74	0.00	0.00	220,138.26	0.00
PS		298,000.00	828,128.00	1,126,128.00	298,000.00	828,128.00	0.00	0.00	1,126,128.00	0.00	1,769.04	16,770.50	1,107,588.46	1,126,128.00	0.00	1,769.04	16,770.50	1,107,588.46	1,126,128.00	0.00	0.00	0.00	0.00
MOOE		8,551,000.00	(828,128.00)	7,722,872.00	8,551,000.00	(828,128.00)	0.00	0.00	7,722,872.00	988,577.50	1,615,602.41	1,830,602.66	3,288,089.43	7,722,872.00	988,577.50	1,615,602.41	1,830,602.66	3,067,951.17	7,502,733.74	0.00	0.00	220,138.26	0.00
OO : Community engagement increased		2,426,000.00	0.00	2,426,000.00	2,426,000.00	0.00	0.00	0.00	2,426,000.00	137,837.73	309,900.95	571,401.79	1,406,859.53	2,426,000.00	137,837.73	309,900.95	571,401.79	1,399,071.88	2,418,212.35	0.00	0.00	7,787.65	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,426,000.00	0.00	2,426,000.00	2,426,000.00	0.00	0.00	0.00	2,426,000.00	137,837.73	309,900.95	571,401.79	1,406,859.53	2,426,000.00	137,837.73	309,900.95	571,401.79	1,399,071.88	2,418,212.35	0.00	0.00	7,787.65	0.00
Provision of Extension Services	330100100001000	2,426,000.00	0.00	2,426,000.00	2,426,000.00	0.00	0.00	0.00	2,426,000.00	137,837.73	309,900.95	571,401.79	1,406,859.53	2,426,000.00	137,837.73	309,900.95	571,401.79	1,399,071.88	2,418,212.35	0.00	0.00	7,787.65	0.00
PS		0.00	196,654.00	196,654.00	0.00	196,654.00	0.00	0.00	196,654.00	0.00	0.00	0.00	196,654.00	196,654.00	0.00	0.00	0.00	196,654.00	196,654.00	0.00	0.00	0.00	0.00
MOOE		2,426,000.00	(196,654.00)	2,229,346.00	2,426,000.00	(196,654.00)	0.00	0.00	2,229,346.00	137,837.73	309,900.95	571,401.79	1,210,205.53	2,229,346.00	137,837.73	309,900.95	571,401.79	1,202,417.88	2,221,558.35	0.00	0.00	7,787.65	0.00
Sub-Total, Operations		232,656,000.00	0.00	232,656,000.00	232,656,000.00	0.00	0.00	0.00	232,656,000.00	39,220,844.31	58,377,965.01	58,112,968.59	76,113,906.67	231,825,684.58	39,220,844.31	58,139,981.80	51,144,371.81	80,739,689.21	229,244,887.13	0.00	830,315.42	2,580,797.45	0.00
PS		180,728,000.00	5,533,235.00	186,261,235.00	180,728,000.00	5,533,235.00	0.00	0.00	186,261,235.00	34,766,843.81	51,471,432.78	36,761,554.69	62,431,092.21	185,430,923.49	34,766,843.81	51,471,432.78	36,761,554.69	61,975,624.78	184,975,456.06	0.00	830,311.51	455,467.43	0.00
MOOE		41,928,000.00	(5,533,235.00)	36,394,765.00	41,928,000.00	(5,533,235.00)	0.00	0.00	36,394,765.00	4,454,000.50	6,906,532.23	11,594,532.38	13,439,695.98	36,394,761.09	4,454,000.50	6,668,549.02	11,545,110.33	12,601,146.23	35,268,806.08	0.00	3.91	1,125,955.01	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		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,756,881.52	243,118.48	10,000,000.00	0.00	0.00	2,837,706.79	6,162,918.20	9,000,624.99	0.00	0.00	999,375.01	0.00

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  
(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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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 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
Sub-Total, I. Agency Specific Budget		291,202,000.00	0.00	291,202,000.00	277,947,833.00	0.00	0.00	0.00	277,947,833.00	48,962,956.94	70,463,316.58	66,085,909.05	91,605,334.83	277,117,517.40	48,962,956.84	70,225,333.47	59,117,312.27	96,192,907.77	274,498,510.35	13,254,167.00	830,315.60	2,619,007.05	0.00
PS		227,699,000.00	5,932,107.00	233,631,107.00	214,444,833.00	5,932,107.00	0.00	0.00	220,376,940.00	41,238,113.22	60,002,017.64	42,865,214.06	75,441,283.39	219,546,628.31	41,238,113.22	60,002,017.64	42,865,214.06	74,985,815.96	219,091,160.88	13,254,167.00	830,311.69	455,467.43	0.00
MOOE		53,503,000.00	(5,932,107.00)	47,570,893.00	53,503,000.00	(5,932,107.00)	0.00	0.00	47,570,893.00	7,724,843.72	10,461,298.94	13,463,813.47	15,920,932.96	47,570,889.09	7,724,843.62	10,223,315.83	13,414,391.42	15,044,173.61	46,406,724.48	0.00	3.91	1,164,164.61	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		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,756,881.52	243,118.48	10,000,000.00	0.00	0.00	2,837,706.79	6,162,918.20	9,000,624.99	0.00	0.00	999,375.01	0.00
II. Automatic Appropriations		19,529,000.00	0.00	19,529,000.00	19,529,000.00	0.00	0.00	0.00	19,529,000.00	4,408,653.34	4,595,269.48	4,697,897.21	4,873,187.28	18,575,007.31	4,408,653.34	4,595,269.48	4,697,897.21	4,772,918.52	18,474,738.55	0.00	953,992.69	100,268.76	0.00
Specific Budgets of National Government Agencies		19,529,000.00	0.00	19,529,000.00	19,529,000.00	0.00	0.00	0.00	19,529,000.00	4,408,653.34	4,595,269.48	4,697,897.21	4,873,187.28	18,575,007.31	4,408,653.34	4,595,269.48	4,697,897.21	4,772,918.52	18,474,738.55	0.00	953,992.69	100,268.76	0.00
Retirement and Life Insurance Premiums		19,529,000.00	0.00	19,529,000.00	19,529,000.00	0.00	0.00	0.00	19,529,000.00	4,408,653.34	4,595,269.48	4,697,897.21	4,873,187.28	18,575,007.31	4,408,653.34	4,595,269.48	4,697,897.21	4,772,918.52	18,474,738.55	0.00	953,992.69	100,268.76	0.00
PS		19,529,000.00	0.00	19,529,000.00	19,529,000.00	0.00	0.00	0.00	19,529,000.00	4,408,653.34	4,595,269.48	4,697,897.21	4,873,187.28	18,575,007.31	4,408,653.34	4,595,269.48	4,697,897.21	4,772,918.52	18,474,738.55	0.00	953,992.69	100,268.76	0.00
Sub-total II. Automatic Appropriations		19,529,000.00	0.00	19,529,000.00	19,529,000.00	0.00	0.00	0.00	19,529,000.00	4,408,653.34	4,595,269.48	4,697,897.21	4,873,187.28	18,575,007.31	4,408,653.34	4,595,269.48	4,697,897.21	4,772,918.52	18,474,738.55	0.00	953,992.69	100,268.76	0.00
PS		19,529,000.00	0.00	19,529,000.00	19,529,000.00	0.00	0.00	0.00	19,529,000.00	4,408,653.34	4,595,269.48	4,697,897.21	4,873,187.28	18,575,007.31	4,408,653.34	4,595,269.48	4,697,897.21	4,772,918.52	18,474,738.55	0.00	953,992.69	100,268.76	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
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
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
III. Special Purpose Fund		0.00	7,757,418.00	7,757,418.00	0.00	7,757,418.00	0.00	0.00	7,757,418.00	0.00	3,038,532.92	0.00	4,687,574.21	7,726,107.13	0.00	3,038,532.92	0.00	4,687,574.21	7,726,107.13	0.00	31,310.87	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	3,087,000.00	3,087,000.00	0.00	3,087,000.00	0.00	0.00	3,087,000.00	0.00	0.00	0.00	3,087,000.00	3,087,000.00	0.00	0.00	0.00	3,087,000.00	3,087,000.00	0.00	0.00	0.00	0.00
PS		0.00	3,087,000.00	3,087,000.00	0.00	3,087,000.00	0.00	0.00	3,087,000.00	0.00	0.00	0.00	3,087,000.00	3,087,000.00	0.00	0.00	0.00	3,087,000.00	3,087,000.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	4,670,418.00	4,670,418.00	0.00	4,670,418.00	0.00	0.00	4,670,418.00	0.00	3,038,532.92	0.00	1,600,574.21	4,639,107.13	0.00	3,038,532.92	0.00	1,600,574.21	4,639,107.13	0.00	31,310.87	0.00	0.00
PS		0.00	4,670,418.00	4,670,418.00	0.00	4,670,418.00	0.00	0.00	4,670,418.00	0.00	3,038,532.92	0.00	1,600,574.21	4,639,107.13	0.00	3,038,532.92	0.00	1,600,574.21	4,639,107.13	0.00	31,310.87	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	7,757,418.00	7,757,418.00	0.00	7,757,418.00	0.00	0.00	7,757,418.00	0.00	3,038,532.92	0.00	4,687,574.21	7,726,107.13	0.00	3,038,532.92	0.00	4,687,574.21	7,726,107.13	0.00	31,310.87	0.00	0.00
PS		0.00	7,757,418.00	7,757,418.00	0.00	7,757,418.00	0.00	0.00	7,757,418.00	0.00	3,038,532.92	0.00	4,687,574.21	7,726,107.13	0.00	3,038,532.92	0.00	4,687,574.21	7,726,107.13	0.00	31,310.87	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
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
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
GRAND TOTAL		310,731,000.00	7,757,418.00	318,488,418.00	297,476,833.00	7,757,418.00	0.00	0.00	305,234,251.00	53,371,610.28	78,097,118.98	70,783,806.26	101,166,096.32	303,418,631.84	53,371,610.18	77,859,135.87	63,815,209.48	105,653,400.50	300,699,356.03	13,254,167.00	1,815,619.16	2,719,275.81	0.00
PS		247,228,000.00	13,689,525.00	260,917,525.00	233,973,833.00	13,689,525.00	0.00	0.00	247,663,358.00	45,646,766.56	67,635,820.04	47,563,111.27	85,002,044.88	245,847,742.75	45,646,766.56	67,635,820.04	47,563,111.27	84,446,308.69	245,292,006.56	13,254,167.00	1,815,615.25	555,736.19	0.00
MOOE		53,503,000.00	(5,932,107.00)	47,570,893.00	53,503,000.00	(5,932,107.00)	0.00	0.00	47,570,893.00	7,724,843.72	10,461,298.94	13,463,813.47	15,920,932.96	47,570,889.09	7,724,843.62	10,223,315.83	13,414,391.42	15,044,173.61	46,406,724.48	0.00	3.91	1,164,164.61	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,756,881.52	243,118.48	10,000,000.00	0.00	0.00	2,837,706.79	6,162,918.20	9,000,624.99	0.00	0.00	999,375.01	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		232,656,000.00	0.00	232,656,000.00	232,656,000.00	0.00	0.00	0.00	232,656,000.00	39,220,844.31	58,377,965.01	58,112,968.59	76,113,906.67	231,825,684.58	39,220,844.31	58,139,981.80	51,144,371.81	80,739,689.21	229,244,887.13	0.00	830,315.42	2,580,797.45	0.00
HIGHER EDUCATION PROGRAM		220,841,000.00	0.00	220,841,000.00	220,841,000.00	0.00	0.00	0.00	220,841,000.00	38,094,429.08	56,449,620.61	55,596,693.64	69,869,941.25	220,010,684.58	38,094,429.08	56,211,637.40	48,628,096.86	74,816,127.70	217,750,291.04	0.00	830,315.42	2,260,393.54	0.00
ADVANCED EDUCATION PROGRAM		540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	0.00	1,072.00	97,500.00	441,428.00	540,000.00	0.00	1,072.00	97,500.00	348,950.00	447,522.00	0.00	0.00	92,478.00	0.00

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  
(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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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 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
RESEARCH PROGRAM		8,849,000.00	0.00	8,849,000.00	8,849,000.00	0.00	0.00	0.00	8,849,000.00	988,577.50	1,617,371.45	1,847,373.16	4,395,677.89	8,849,000.00	988,577.50	1,617,371.45	1,847,373.16	4,175,539.63	8,628,861.74	0.00	0.00	220,138.26	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,426,000.00	0.00	2,426,000.00	2,426,000.00	0.00	0.00	0.00	2,426,000.00	137,837.73	309,900.95	571,401.79	1,406,859.53	2,426,000.00	137,837.73	309,900.95	571,401.79	1,399,071.88	2,418,212.35	0.00	0.00	7,787.65	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

Director of Financial Management Service (FMS) or Equivalent

Date: 2020-01-30 10:57:

Approved By:

YEPES PROSE IVY GUASA

Agency/Entity Head or Authorized Representative

Date: 2020-01-30 11:08: