

FY 2020 FINANCIAL PLAN

(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
Agency: Southern Leyte State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 081 0000000
Report Status: Submitted

| Particulars | UACS CODE | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | |
|--|------------------|---------------------------|----------------------------|---------|--------------------------------|-----------------------|---------|---------|---------|-----------|-------------------|----|-----|--------|-----------|
| | | Actual Jan.1 - Sept.30 | Estimate Oct.1 - Dec.31 | Total | Total | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE | | | | |
| | | | | | | Q1 | Q2 | Q3 | Q4 | Sub Total | Q1 | Q2 | Q3 | Q4 | Sub Total |
| 1 | 2 | 3 | 4 | 5=3+4 | 6=11+16 | 7 | 8 | 9 | 10 | 11=7+8+9 | 12 | 13 | 14 | 15 | 16=12+13 |
| PART A | | | | | | | | | | | | | | | |
| I. Budget Year / Appropriations | | 185,514 | 92,158 | 277,672 | 415,701 | 73,453 | 104,590 | 104,855 | 120,694 | 403,592 | 0 | 0 | 258 | 11,851 | 12,109 |
| General Administration and Support | 1000000000000000 | 29,160 | 28,427 | 57,587 | 54,220 | 10,278 | 11,022 | 9,575 | 11,236 | 42,111 | 0 | 0 | 258 | 11,851 | 12,109 |
| General Management and Supervision | 100000100001000 | 28,566 | 15,120 | 43,686 | 42,111 | 10,278 | 11,022 | 9,575 | 11,236 | 42,111 | 0 | 0 | 0 | 0 | 0 |
| PS | | 20,512 | 12,558 | 33,070 | 29,113 | 6,078 | 8,222 | 6,075 | 8,738 | 29,113 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 8,054 | 2,562 | 10,616 | 12,998 | 4,200 | 2,800 | 3,500 | 2,498 | 12,998 | 0 | 0 | 0 | 0 | 0 |
| Administration of Personnel Benefits | 100000100002000 | 594 | 13,307 | 13,901 | 12,109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 258 | 11,851 | 12,109 |
| PS | | 594 | 13,307 | 13,901 | 12,109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 258 | 11,851 | 12,109 |
| Support to Operations | 2000000000000000 | 641 | 318 | 959 | 40,570 | 7,597 | 9,160 | 8,970 | 14,843 | 40,570 | 0 | 0 | 0 | 0 | 0 |
| Auxiliary Services | 200000100001000 | 641 | 318 | 959 | 1,809 | 1,016 | 310 | 280 | 203 | 1,809 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 641 | 318 | 959 | 1,053 | 260 | 310 | 280 | 203 | 1,053 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 756 | 756 | 0 | 0 | 0 | 756 | 0 | 0 | 0 | 0 | 0 |
| Project(s) | | 0 | 0 | 0 | 38,761 | 6,581 | 8,850 | 8,690 | 14,640 | 38,761 | 0 | 0 | 0 | 0 | 0 |
| Locally-Funded Project(s) | | 0 | 0 | 0 | 38,761 | 6,581 | 8,850 | 8,690 | 14,640 | 38,761 | 0 | 0 | 0 | 0 | 0 |
| Construction of the State of the Art Laboratory to House Its Equipment | 200000200002000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Completion of University Library at Sogod Campus | 200000200003000 | 0 | 0 | 0 | 23,761 | 5,181 | 4,700 | 4,940 | 8,940 | 23,761 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 23,761 | 5,181 | 4,700 | 4,940 | 8,940 | 23,761 | 0 | 0 | 0 | 0 | 0 |
| Construction of Female Dormitory at Sogod Campus | 200000200009000 | 0 | 0 | 0 | 15,000 | 1,400 | 4,150 | 3,750 | 5,700 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 15,000 | 1,400 | 4,150 | 3,750 | 5,700 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| Operations | 3000000000000000 | 155,713 | 63,413 | 219,126 | 320,911 | 55,578 | 84,408 | 86,310 | 94,615 | 320,911 | 0 | 0 | 0 | 0 | 0 |
| OO : Relevant and quality tertiary education ensured to | 3100000000000000 | 150,141 | 57,449 | 207,590 | 301,694 | 52,148 | 78,788 | 79,585 | 91,173 | 301,694 | 0 | 0 | 0 | 0 | 0 |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 150,141 | 57,449 | 207,590 | 301,694 | 52,148 | 78,788 | 79,585 | 91,173 | 301,694 | 0 | 0 | 0 | 0 | 0 |

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|---|-----------------|---------------------------|----------------------------|---------|--------------------------------|-----------------------|--------|--------|--------|-----------|-------------------|----|----|----|-----------|
| | | Actual Jan.1 - Sept.30 | Estimate Oct.1 - Dec.31 | Total | Total | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE | | | | |
| | | | | | | Q1 | Q2 | Q3 | Q4 | Sub Total | Q1 | Q2 | Q3 | Q4 | Sub Total |
| 1 | 2 | 3 | 4 | 5=3+4 | 6=11+16 | 7 | 8 | 9 | 10 | 11=7+8+9 | 12 | 13 | 14 | 15 | 16=12+13 |
| Provision of Higher Education Services Including P2, 200,000 for Tulong -Dunong | 310100100001000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provision of Higher Education Services | 310100100002000 | 140,384 | 57,449 | 197,833 | 245,994 | 48,168 | 69,752 | 59,605 | 68,469 | 245,994 | 0 | 0 | 0 | 0 | 0 |
| PS | | 122,981 | 57,449 | 180,430 | 173,052 | 36,168 | 49,752 | 36,105 | 51,027 | 173,052 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 17,403 | 0 | 17,403 | 33,916 | 8,000 | 8,000 | 12,000 | 5,916 | 33,916 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 39,026 | 4,000 | 12,000 | 11,500 | 11,526 | 39,026 | 0 | 0 | 0 | 0 | 0 |
| Project(s) | | 9,757 | 0 | 9,757 | 55,700 | 3,980 | 9,036 | 19,980 | 22,704 | 55,700 | 0 | 0 | 0 | 0 | 0 |
| Locally-Funded Project(s) | | 9,757 | 0 | 9,757 | 55,700 | 3,980 | 9,036 | 19,980 | 22,704 | 55,700 | 0 | 0 | 0 | 0 | 0 |
| Completion of Academic Building phase II | 310100200003000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Completion of Food Technology Building phase 2 | 310100200004000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction of student center | 310100200005000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Completion of Human Kinetics Building | 310100200011000 | 0 | 0 | 0 | 16,000 | 1,980 | 1,980 | 6,760 | 5,280 | 16,000 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 16,000 | 1,980 | 1,980 | 6,760 | 5,280 | 16,000 | 0 | 0 | 0 | 0 | 0 |
| Completion of Engineering and Technology (Mechatronics) Building | 310100200012000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction / Repair / Rehabilitation of Academic Building | 310100200017000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchase of Various Equipmen Outlay | 310100200018000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Completion of University Library in Sogod Campus | 310100200019000 | 9,757 | 0 | 9,757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | | 9,757 | 0 | 9,757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rehabilitation of Agri-Technology Building at Bontoc Campus | 310100200024000 | 0 | 0 | 0 | 8,000 | 0 | 600 | 2,400 | 5,000 | 8,000 | 0 | 0 | 0 | 0 | 0 |

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| 1 | 2 | 3 | 4 | 5=3+4 | 6=11+16 | 7 | 8 | 9 | 10 | 11=7+8+9 | 12 | 13 | 14 | 15 | 16=12+13 |
| CO | | 0 | 0 | 0 | 8,000 | 0 | 600 | 2,400 | 5,000 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| Completion of SLSU Multipurpose Court and Construction of Grandstand | 310100200030000 | 0 | 0 | 0 | 20,000 | 2,000 | 5,000 | 5,000 | 8,000 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 20,000 | 2,000 | 5,000 | 5,000 | 8,000 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| Completion of Three Storey Agri-Fishery Building at Bontoc Campus | 310100200031000 | 0 | 0 | 0 | 11,700 | 0 | 1,456 | 5,820 | 4,424 | 11,700 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 11,700 | 0 | 1,456 | 5,820 | 4,424 | 11,700 | 0 | 0 | 0 | 0 | 0 |
| OO : Higher education research improved to promote | 3200000000000000 | 4,553 | 4,557 | 9,110 | 16,671 | 2,930 | 4,820 | 5,925 | 2,996 | 16,671 | 0 | 0 | 0 | 0 | 0 |
| ADVANCED EDUCATION PROGRAM | 3201000000000000 | 99 | 441 | 540 | 6,030 | 530 | 630 | 3,625 | 1,245 | 6,030 | 0 | 0 | 0 | 0 | 0 |
| Provision of Advanced Education Services | 320100100001000 | 99 | 441 | 540 | 565 | 80 | 180 | 260 | 45 | 565 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 99 | 441 | 540 | 565 | 80 | 180 | 260 | 45 | 565 | 0 | 0 | 0 | 0 | 0 |
| Project(s) | | 0 | 0 | 0 | 5,465 | 450 | 450 | 3,365 | 1,200 | 5,465 | 0 | 0 | 0 | 0 | 0 |
| Locally-Funded Project(s) | | 0 | 0 | 0 | 5,465 | 450 | 450 | 3,365 | 1,200 | 5,465 | 0 | 0 | 0 | 0 | 0 |
| Completion of Graduate School Building at Tomas Oppus Campus | 320100200002000 | 0 | 0 | 0 | 5,465 | 450 | 450 | 3,365 | 1,200 | 5,465 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 5,465 | 450 | 450 | 3,365 | 1,200 | 5,465 | 0 | 0 | 0 | 0 | 0 |
| RESEARCH PROGRAM | 3202000000000000 | 4,454 | 4,116 | 8,570 | 10,641 | 2,400 | 4,190 | 2,300 | 1,751 | 10,641 | 0 | 0 | 0 | 0 | 0 |
| Conduct of Research Services | 320200100001000 | 4,454 | 4,116 | 8,570 | 10,641 | 2,400 | 4,190 | 2,300 | 1,751 | 10,641 | 0 | 0 | 0 | 0 | 0 |
| PS | | 19 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 4,435 | 4,116 | 8,551 | 9,051 | 2,400 | 2,600 | 2,300 | 1,751 | 9,051 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 1,590 | 0 | 1,590 | 0 | 0 | 1,590 | 0 | 0 | 0 | 0 | 0 |
| OO : Community engagement increased | 3300000000000000 | 1,019 | 1,407 | 2,426 | 2,546 | 500 | 800 | 800 | 446 | 2,546 | 0 | 0 | 0 | 0 | 0 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3301000000000000 | 1,019 | 1,407 | 2,426 | 2,546 | 500 | 800 | 800 | 446 | 2,546 | 0 | 0 | 0 | 0 | 0 |
| Provision of Extension Services | 330100100001000 | 1,019 | 1,407 | 2,426 | 2,546 | 500 | 800 | 800 | 446 | 2,546 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 1,019 | 1,407 | 2,426 | 2,546 | 500 | 800 | 800 | 446 | 2,546 | 0 | 0 | 0 | 0 | 0 |
| II. Automatic Appropriations | | 13,702 | 5,802 | 19,504 | 18,404 | 4,601 | 4,602 | 4,602 | 4,599 | 18,404 | 0 | 0 | 0 | 0 | 0 |
| Retirement and Life Insurance Premiums | | 13,702 | 5,802 | 19,504 | 18,404 | 4,601 | 4,602 | 4,602 | 4,599 | 18,404 | 0 | 0 | 0 | 0 | 0 |
| General Administration and Support | 1000000000000000 | 1,893 | 920 | 2,813 | 2,431 | 607 | 609 | 609 | 606 | 2,431 | 0 | 0 | 0 | 0 | 0 |
| General Management and Supervision | 100000100001000 | 1,893 | 920 | 2,813 | 2,431 | 607 | 609 | 609 | 606 | 2,431 | 0 | 0 | 0 | 0 | 0 |
| PS | | 1,893 | 920 | 2,813 | 2,431 | 607 | 609 | 609 | 606 | 2,431 | 0 | 0 | 0 | 0 | 0 |

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| 1 | 2 | 3 | 4 | 5=3+4 | 6=11+16 | 7 | 8 | 9 | 10 | 11=7+8+9 | 12 | 13 | 14 | 15 | 16=12+13 |
| Operations | 3000000000000000 | 11,809 | 4,882 | 16,691 | 15,973 | 3,994 | 3,993 | 3,993 | 3,993 | 15,973 | 0 | 0 | 0 | 0 | 0 |
| OO : Relevant and quality tertiary education ensured to | 3100000000000000 | 11,808 | 4,882 | 16,690 | 15,973 | 3,994 | 3,993 | 3,993 | 3,993 | 15,973 | 0 | 0 | 0 | 0 | 0 |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 11,808 | 4,882 | 16,690 | 15,973 | 3,994 | 3,993 | 3,993 | 3,993 | 15,973 | 0 | 0 | 0 | 0 | 0 |
| Provision of Higher Education Services Including P2, 200,000 for Tulong -Dunong | 310100100001000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provision of Higher Education Services | 310100100002000 | 11,808 | 4,882 | 16,690 | 15,973 | 3,994 | 3,993 | 3,993 | 3,993 | 15,973 | 0 | 0 | 0 | 0 | 0 |
| PS | | 11,808 | 4,882 | 16,690 | 15,973 | 3,994 | 3,993 | 3,993 | 3,993 | 15,973 | 0 | 0 | 0 | 0 | 0 |
| OO : Higher education research improved to promote | 3200000000000000 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESEARCH PROGRAM | 3202000000000000 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Conduct of Research Services | 320200100001000 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PS | | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recapitulation by Program | | 167,521 | 68,295 | 235,816 | 336,884 | 59,572 | 88,401 | 90,303 | 98,608 | 336,884 | 0 | 0 | 0 | 0 | 0 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3301000000000000 | 1,019 | 1,407 | 2,426 | 2,546 | 500 | 800 | 800 | 446 | 2,546 | 0 | 0 | 0 | 0 | 0 |
| RESEARCH PROGRAM | 3202000000000000 | 4,455 | 4,116 | 8,571 | 10,641 | 2,400 | 4,190 | 2,300 | 1,751 | 10,641 | 0 | 0 | 0 | 0 | 0 |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 161,948 | 62,331 | 224,279 | 317,667 | 56,142 | 82,781 | 83,578 | 95,166 | 317,667 | 0 | 0 | 0 | 0 | 0 |
| ADVANCED EDUCATION PROGRAM | 3201000000000000 | 99 | 441 | 540 | 6,030 | 530 | 630 | 3,625 | 1,245 | 6,030 | 0 | 0 | 0 | 0 | 0 |
| TOTAL, Current Year Budget / Appropriations | | 199,214 | 97,960 | 297,174 | 434,105 | 78,054 | 109,192 | 109,457 | 125,293 | 421,996 | 0 | 0 | 258 | 11,851 | 12,109 |
| PS | | 157,807 | 89,116 | 246,923 | 232,678 | 46,847 | 62,576 | 46,782 | 64,364 | 220,569 | 0 | 0 | 258 | 11,851 | 12,109 |
| MOOE | | 31,650 | 8,844 | 40,494 | 60,129 | 15,440 | 14,690 | 19,140 | 10,859 | 60,129 | 0 | 0 | 0 | 0 | 0 |
| CO | | 9,757 | 0 | 9,757 | 141,298 | 15,767 | 31,926 | 43,535 | 50,070 | 141,298 | 0 | 0 | 0 | 0 | 0 |

Prepared By:

In coordination with:

Approved By:

ALCOBER LYLWIN GERMO

Budget Officer

Date: 11/15/19 12:01 PM

PALER GERALDINE AMARADO

Finance Officer

Date: 11/15/19 12:07 PM

YEPES PROSE IVY GUASA

SUC President

Date: 11/15/19 12:46 PM