

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

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
(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/ 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	461,086,258.00	0.00	0.00	0.00	461,086,258.00	103,991,065.98	106,724,901.11	133,830,059.70	114,692,994.73	459,239,021.52	81,948,367.45	108,617,650.05	144,018,786.71	118,469,593.47	453,054,397.68	43,292,742.00	1,847,236.48	899,368.00	5,285,255.84
General Administration and Support	1000000000000000	80,323,000.00	0.00	80,323,000.00	80,323,000.00	0.00	0.00	0.00	80,323,000.00	11,651,274.64	19,160,978.77	19,429,069.01	30,081,677.58	80,323,000.00	11,648,456.99	19,162,556.01	19,427,907.25	30,072,384.75	80,311,305.00	0.00	0.00	11,695.00	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	16,692,354.37	47,168,000.00	11,549,973.07	9,411,978.59	9,511,291.80	16,683,061.54	47,156,305.00	0.00	0.00	11,695.00	0.00
PS		33,472,000.00	1,100,000.00	34,572,000.00	33,472,000.00	1,100,000.00	0.00	0.00	34,572,000.00	7,194,902.37	4,426,307.05	7,517,827.14	15,432,963.44	34,572,000.00	7,194,902.37	4,426,307.05	7,517,827.14	15,432,963.44	34,572,000.00	0.00	0.00	0.00	0.00
MOOE		13,696,000.00	(1,100,000.00)	12,596,000.00	13,696,000.00	(1,100,000.00)	0.00	0.00	12,596,000.00	4,357,888.35	4,984,094.30	1,994,626.42	1,259,390.93	12,596,000.00	4,355,070.70	4,985,671.54	1,993,464.66	1,250,098.10	12,584,305.00	0.00	0.00	11,695.00	0.00
Administration of Personnel Benefits	100000100002000	33,155,000.00	0.00	33,155,000.00	33,155,000.00	0.00	0.00	0.00	33,155,000.00	98,483.92	9,750,577.42	9,916,615.45	13,389,323.21	33,155,000.00	98,483.92	9,750,577.42	9,916,615.45	13,389,323.21	33,155,000.00	0.00	0.00	0.00	0.00
PS		33,155,000.00	0.00	33,155,000.00	33,155,000.00	0.00	0.00	0.00	33,155,000.00	98,483.92	9,750,577.42	9,916,615.45	13,389,323.21	33,155,000.00	98,483.92	9,750,577.42	9,916,615.45	13,389,323.21	33,155,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		80,323,000.00	0.00	80,323,000.00	80,323,000.00	0.00	0.00	0.00	80,323,000.00	11,651,274.64	19,160,978.77	19,429,069.01	30,081,677.58	80,323,000.00	11,648,456.99	19,162,556.01	19,427,907.25	30,072,384.75	80,311,305.00	0.00	0.00	11,695.00	0.00
PS		66,627,000.00	1,100,000.00	67,727,000.00	66,627,000.00	1,100,000.00	0.00	0.00	67,727,000.00	7,293,386.29	14,176,884.47	17,434,442.59	28,822,286.65	67,727,000.00	7,293,386.29	14,176,884.47	17,434,442.59	28,822,286.65	67,727,000.00	0.00	0.00	0.00	0.00
MOOE		13,696,000.00	(1,100,000.00)	12,596,000.00	13,696,000.00	(1,100,000.00)	0.00	0.00	12,596,000.00	4,357,888.35	4,984,094.30	1,994,626.42	1,259,390.93	12,596,000.00	4,355,070.70	4,985,671.54	1,993,464.66	1,250,098.10	12,584,305.00	0.00	0.00	11,695.00	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	1,644,000.00	0.00	1,644,000.00	1,644,000.00	0.00	0.00	0.00	1,644,000.00	254,223.60	399,515.80	206,109.35	424,069.27	1,283,918.02	254,223.60	399,515.80	206,109.35	424,069.27	1,283,918.02	0.00	360,081.98	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	399,515.80	206,109.35	424,069.27	1,283,918.02	254,223.60	399,515.80	206,109.35	424,069.27	1,283,918.02	0.00	360,081.98	0.00	0.00
PS		0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
MOOE		1,644,000.00	(30,000.00)	1,614,000.00	1,644,000.00	(30,000.00)	0.00	0.00	1,614,000.00	254,223.60	399,515.80	206,109.35	394,069.27	1,253,918.02	254,223.60	399,515.80	206,109.35	394,069.27	1,253,918.02	0.00	360,081.98	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	399,515.80	206,109.35	424,069.27	1,283,918.02	254,223.60	399,515.80	206,109.35	424,069.27	1,283,918.02	0.00	360,081.98	0.00	0.00
PS		0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
MOOE		1,644,000.00	(30,000.00)	1,614,000.00	1,644,000.00	(30,000.00)	0.00	0.00	1,614,000.00	254,223.60	399,515.80	206,109.35	394,069.27	1,253,918.02	254,223.60	399,515.80	206,109.35	394,069.27	1,253,918.02	0.00	360,081.98	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	84,187,247.88	377,632,103.50	70,045,686.86	89,055,578.24	124,384,770.11	87,973,139.45	371,459,174.66	43,292,742.00	1,487,154.50	887,673.00	5,285,255.84
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		409,199,000.00	0.00	409,199,000.00	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	77,243,543.67	364,904,656.63	68,507,892.54	86,890,301.03	122,304,098.98	81,211,090.44	358,913,382.99	43,292,742.00	1,001,601.37	706,017.80	5,285,255.84
HIGHER EDUCATION PROGRAM		409,199,000.00	0.00	409,199,000.00	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	77,243,543.67	364,904,656.63	68,507,892.54	86,890,301.03	122,304,098.98	81,211,090.44	358,913,382.99	43,292,742.00	1,001,601.37	706,017.80	5,285,255.84
Provision of Higher Education Services	310100100002000	289,776,000.00	0.00	289,776,000.00	289,776,000.00	0.00	0.00	0.00	289,776,000.00	65,723,474.06	84,999,129.33	60,983,952.21	77,243,543.67	288,950,099.27	65,610,636.25	84,931,780.60	61,094,188.38	77,164,609.04	288,801,214.27	0.00	825,900.73	148,885.00	0.00
PS		242,180,000.00	4,165,440.00	246,345,440.00	242,180,000.00	4,165,440.00	0.00	0.00	246,345,440.00	57,957,215.87	73,361,629.56	50,381,956.48	64,118,570.52	245,819,372.43	57,853,539.39	73,370,101.37	50,449,351.88	64,146,379.79	245,819,372.43	0.00	526,067.57	0.00	0.00
MOOE		47,596,000.00	(4,165,440.00)	43,430,560.00	47,596,000.00	(4,165,440.00)	0.00	0.00	43,430,560.00	7,766,258.19	11,637,499.77	10,601,995.73	13,124,973.15	43,130,726.84	7,757,096.86	11,561,679.23	10,644,836.50	13,018,229.25	42,981,841.84	0.00	299,833.16	148,885.00	0.00

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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
(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)

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	Supplemental Appropriations
	Continuing Appropriations

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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
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	24,824,299.36	0.00	51,130,258.00	0.00	75,954,557.36	2,897,256.29	1,958,520.43	61,209,910.60	4,046,481.40	70,112,168.72	43,292,742.00	175,700.64	557,132.80	5,285,255.84
Locally-Funded 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	24,824,299.36	0.00	51,130,258.00	0.00	75,954,557.36	2,897,256.29	1,958,520.43	61,209,910.60	4,046,481.40	70,112,168.72	43,292,742.00	175,700.64	557,132.80	5,285,255.84
Capacity Development on Futures Thinking and Strategic Foresight	310100200048000	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	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	2,000,000.00	0.00	0.00	0.00
Free Higher Education	310100200050000	88,123,000.00	0.00	88,123,000.00	51,130,258.00	0.00	0.00	0.00	51,130,258.00	0.00	0.00	51,130,258.00	0.00	51,130,258.00	0.00	0.00	51,130,258.00	0.00	51,130,258.00	36,992,742.00	0.00	0.00	0.00
MOOE		88,123,000.00	0.00	88,123,000.00	51,130,258.00	0.00	0.00	0.00	51,130,258.00	0.00	0.00	51,130,258.00	0.00	51,130,258.00	0.00	0.00	51,130,258.00	0.00	51,130,258.00	36,992,742.00	0.00	0.00	0.00
Construction of Academic Building	310100200051000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	2,897,256.29	0.00	8,557,578.22	3,259,909.65	14,714,744.16	0.00	0.00	0.00	5,285,255.84
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	2,897,256.29	0.00	8,557,578.22	3,259,909.65	14,714,744.16	0.00	0.00	0.00	5,285,255.84
Repair and Rehabilitation of Various Buildings and Structures of SLSU Bontoc Campus	310100200052000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,824,299.36	0.00	0.00	0.00	4,824,299.36	0.00	1,958,520.43	1,522,074.38	786,571.75	4,267,166.56	0.00	175,700.64	557,132.80	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,824,299.36	0.00	0.00	0.00	4,824,299.36	0.00	1,958,520.43	1,522,074.38	786,571.75	4,267,166.56	0.00	175,700.64	557,132.80	0.00
Tulong Dunong Program	310100200053000	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	0.00	1,300,000.00	0.00	0.00	0.00
MOOE		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	0.00	1,300,000.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200054000	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	0.00	3,000,000.00	0.00	0.00	0.00
MOOE		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	0.00	3,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		10,527,000.00	0.00	10,527,000.00	10,527,000.00	0.00	0.00	0.00	10,527,000.00	1,304,963.83	1,822,222.27	1,758,414.98	5,402,851.27	10,288,452.35	1,304,963.83	1,822,222.27	1,758,414.98	5,221,196.07	10,106,797.15	0.00	238,547.65	181,655.20	0.00
ADVANCED EDUCATION PROGRAM		601,000.00	0.00	601,000.00	601,000.00	0.00	0.00	0.00	601,000.00	35,626.06	272,973.41	111,738.64	180,661.89	601,000.00	35,626.06	272,973.41	111,738.64	180,661.89	601,000.00	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	601,000.00	0.00	601,000.00	601,000.00	0.00	0.00	0.00	601,000.00	35,626.06	272,973.41	111,738.64	180,661.89	601,000.00	35,626.06	272,973.41	111,738.64	180,661.89	601,000.00	0.00	0.00	0.00	0.00
PS		0.00	78,000.00	78,000.00	0.00	78,000.00	0.00	0.00	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00
MOOE		601,000.00	(78,000.00)	523,000.00	601,000.00	(78,000.00)	0.00	0.00	523,000.00	35,626.06	272,973.41	111,738.64	102,661.89	523,000.00	35,626.06	272,973.41	111,738.64	102,661.89	523,000.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		9,926,000.00	0.00	9,926,000.00	9,926,000.00	0.00	0.00	0.00	9,926,000.00	1,269,337.77	1,549,248.86	1,646,676.34	5,222,189.38	9,687,452.35	1,269,337.77	1,549,248.86	1,646,676.34	5,040,534.18	9,505,797.15	0.00	238,547.65	181,655.20	0.00
Conduct of Research Services	320200100001000	9,926,000.00	0.00	9,926,000.00	9,926,000.00	0.00	0.00	0.00	9,926,000.00	1,269,337.77	1,549,248.86	1,646,676.34	5,222,189.38	9,687,452.35	1,269,337.77	1,549,248.86	1,646,676.34	5,040,534.18	9,505,797.15	0.00	238,547.65	181,655.20	0.00
PS		346,000.00	1,302,000.00	1,648,000.00	346,000.00	1,302,000.00	0.00	0.00	1,648,000.00	71,254.74	98,967.58	71,505.66	1,378,505.66	1,620,233.64	71,254.74	98,967.58	71,505.66	1,378,505.66	1,620,233.64	0.00	27,766.36	0.00	0.00
MOOE		9,580,000.00	(1,302,000.00)	8,278,000.00	9,580,000.00	(1,302,000.00)	0.00	0.00	8,278,000.00	1,198,083.03	1,450,281.28	1,575,170.68	3,843,683.72	8,067,218.71	1,198,083.03	1,450,281.28	1,575,170.68	3,662,028.52	7,885,563.51	0.00	210,781.29	181,655.20	0.00
OO : Community engagement increased		2,686,000.00	0.00	2,686,000.00	2,686,000.00	0.00	0.00	0.00	2,686,000.00	232,830.49	343,054.94	322,256.15	1,540,852.94	2,438,994.52	232,830.49	343,054.94	322,256.15	1,540,852.94	2,438,994.52	0.00	247,005.48	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,686,000.00	0.00	2,686,000.00	2,686,000.00	0.00	0.00	0.00	2,686,000.00	232,830.49	343,054.94	322,256.15	1,540,852.94	2,438,994.52	232,830.49	343,054.94	322,256.15	1,540,852.94	2,438,994.52	0.00	247,005.48	0.00	0.00
Provision of Extension Services	330100100001000	2,686,000.00	0.00	2,686,000.00	2,686,000.00	0.00	0.00	0.00	2,686,000.00	232,830.49	343,054.94	322,256.15	1,540,852.94	2,438,994.52	232,830.49	343,054.94	322,256.15	1,540,852.94	2,438,994.52	0.00	247,005.48	0.00	0.00
PS		0.00	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00
MOOE		2,686,000.00	(220,000.00)	2,466,000.00	2,686,000.00	(220,000.00)	0.00	0.00	2,466,000.00	232,830.49	343,054.94	322,256.15	1,320,852.94	2,218,994.52	232,830.49	343,054.94	322,256.15	1,320,852.94	2,218,994.52	0.00	247,005.48	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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
(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

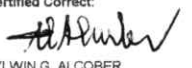
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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	Due and Demandable 23	Not Yet Due and 24
Sub-Total, Operations		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	84,187,247.88	377,632,103.50	70,045,686.86	89,055,578.24	124,384,770.11	87,973,139.45	371,459,174.66	43,292,742.00	1,487,154.50	887,673.00	5,285,255.84
PS		242,526,000.00	5,765,440.00	248,291,440.00	242,526,000.00	5,765,440.00	0.00	0.00	248,291,440.00	58,028,470.61	73,460,597.14	50,453,462.14	65,795,076.18	247,737,606.07	57,924,794.13	73,469,068.95	50,520,857.54	65,822,885.45	247,737,606.07	0.00	553,833.93	0.00	0.00
MOOE		154,886,000.00	(5,765,440.00)	149,120,560.00	111,593,258.00	(5,765,440.00)	0.00	0.00	105,827,818.00	9,232,797.77	13,703,809.40	63,741,419.20	18,392,171.70	105,070,198.07	9,223,636.44	13,627,988.86	63,784,259.97	18,103,772.60	104,739,657.87	43,292,742.00	757,619.93	330,540.20	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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,824,299.36	0.00	0.00	0.00	24,824,299.36	2,897,256.29	1,958,520.43	10,079,652.60	4,046,481.40	18,981,910.72	0.00	175,700.64	557,132.80	5,285,255.84
Sub-Total, I. Agency Specific Budget		504,379,000.00	0.00	504,379,000.00	461,086,258.00	0.00	0.00	0.00	461,086,258.00	103,991,065.98	106,724,901.11	133,830,059.70	114,692,994.73	459,239,021.52	81,948,367.45	108,617,650.05	144,018,786.71	118,469,593.47	453,054,397.68	43,292,742.00	1,847,236.48	899,368.00	5,285,255.84
PS		309,153,000.00	6,895,440.00	316,048,440.00	309,153,000.00	6,895,440.00	0.00	0.00	316,048,440.00	65,321,856.90	87,637,481.61	67,887,904.73	94,647,362.83	315,494,606.07	65,218,180.42	87,645,953.42	67,955,300.13	94,675,172.10	315,494,606.07	0.00	553,833.93	0.00	0.00
MOOE		170,226,000.00	(6,895,440.00)	163,330,560.00	126,933,258.00	(6,895,440.00)	0.00	0.00	120,037,818.00	13,844,909.72	19,087,419.50	65,942,154.97	20,045,631.90	118,920,116.09	13,832,930.74	19,013,176.20	65,983,833.98	19,747,939.97	118,577,880.89	43,292,742.00	1,117,701.91	342,235.20	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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,824,299.36	0.00	0.00	0.00	24,824,299.36	2,897,256.29	1,958,520.43	10,079,652.60	4,046,481.40	18,981,910.72	0.00	175,700.64	557,132.80	5,285,255.84
II. Automatic Appropriations		25,509,000.00	2,448,945.00	27,957,945.00	27,957,945.00	0.00	0.00	0.00	27,957,945.00	7,653,915.43	6,904,919.12	5,984,589.66	6,407,520.79	26,950,945.00	7,646,915.83	3,985,913.99	8,910,594.39	6,407,520.79	26,950,945.00	0.00	1,007,000.00	0.00	0.00
Specific Budgets of National Government Agencies		25,509,000.00	2,448,945.00	27,957,945.00	27,957,945.00	0.00	0.00	0.00	27,957,945.00	7,653,915.43	6,904,919.12	5,984,589.66	6,407,520.79	26,950,945.00	7,646,915.83	3,985,913.99	8,910,594.39	6,407,520.79	26,950,945.00	0.00	1,007,000.00	0.00	0.00
Retirement and Life Insurance Premiums		25,509,000.00	2,448,945.00	27,957,945.00	27,957,945.00	0.00	0.00	0.00	27,957,945.00	7,653,915.43	6,904,919.12	5,984,589.66	6,407,520.79	26,950,945.00	7,646,915.83	3,985,913.99	8,910,594.39	6,407,520.79	26,950,945.00	0.00	1,007,000.00	0.00	0.00
PS		25,509,000.00	2,448,945.00	27,957,945.00	27,957,945.00	0.00	0.00	0.00	27,957,945.00	7,653,915.43	6,904,919.12	5,984,589.66	6,407,520.79	26,950,945.00	7,646,915.83	3,985,913.99	8,910,594.39	6,407,520.79	26,950,945.00	0.00	1,007,000.00	0.00	0.00
Sub-total II. Automatic Appropriations		25,509,000.00	2,448,945.00	27,957,945.00	27,957,945.00	0.00	0.00	0.00	27,957,945.00	7,653,915.43	6,904,919.12	5,984,589.66	6,407,520.79	26,950,945.00	7,646,915.83	3,985,913.99	8,910,594.39	6,407,520.79	26,950,945.00	0.00	1,007,000.00	0.00	0.00
PS		25,509,000.00	2,448,945.00	27,957,945.00	27,957,945.00	0.00	0.00	0.00	27,957,945.00	7,653,915.43	6,904,919.12	5,984,589.66	6,407,520.79	26,950,945.00	7,646,915.83	3,985,913.99	8,910,594.39	6,407,520.79	26,950,945.00	0.00	1,007,000.00	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
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	44,620,673.00	44,620,673.00	0.00	44,620,673.00	0.00	0.00	44,620,673.00	433,450.60	20,707,226.28	27,389.44	23,206,805.72	44,374,872.04	433,450.60	20,615,337.13	119,278.59	23,206,805.72	44,374,872.04	0.00	245,800.96	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	8,602,036.00	8,602,036.00	0.00	8,602,036.00	0.00	0.00	8,602,036.00	0.00	8,524,640.18	27,389.44	22,101.04	8,574,130.66	0.00	8,432,751.03	119,278.59	22,101.04	8,574,130.66	0.00	27,905.34	0.00	0.00
PS		0.00	8,602,036.00	8,602,036.00	0.00	8,602,036.00	0.00	0.00	8,602,036.00	0.00	8,524,640.18	27,389.44	22,101.04	8,574,130.66	0.00	8,432,751.03	119,278.59	22,101.04	8,574,130.66	0.00	27,905.34	0.00	0.00
Pension and Gratuity Fund		0.00	12,676,957.00	12,676,957.00	0.00	12,676,957.00	0.00	0.00	12,676,957.00	433,450.60	12,182,586.10	0.00	60,918.92	12,676,955.62	433,450.60	12,182,586.10	0.00	60,918.92	12,676,955.62	0.00	1.38	0.00	0.00
PS		0.00	12,676,957.00	12,676,957.00	0.00	12,676,957.00	0.00	0.00	12,676,957.00	433,450.60	12,182,586.10	0.00	60,918.92	12,676,955.62	433,450.60	12,182,586.10	0.00	60,918.92	12,676,955.62	0.00	1.38	0.00	0.00
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)		0.00	23,341,680.00	23,341,680.00	0.00	23,341,680.00	0.00	0.00	23,341,680.00	0.00	0.00	0.00	23,123,785.76	23,123,785.76	0.00	0.00	0.00	23,123,785.76	23,123,785.76	0.00	217,894.24	0.00	0.00
PS		0.00	23,341,680.00	23,341,680.00	0.00	23,341,680.00	0.00	0.00	23,341,680.00	0.00	0.00	0.00	23,123,785.76	23,123,785.76	0.00	0.00	0.00	23,123,785.76	23,123,785.76	0.00	217,894.24	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	44,620,673.00	44,620,673.00	0.00	44,620,673.00	0.00	0.00	44,620,673.00	433,450.60	20,707,226.28	27,389.44	23,206,805.72	44,374,872.04	433,450.60	20,615,337.13	119,278.59	23,206,805.72	44,374,872.04	0.00	245,800.96	0.00	0.00
PS		0.00	44,620,673.00	44,620,673.00	0.00	44,620,673.00	0.00	0.00	44,620,673.00	433,450.60	20,707,226.28	27,389.44	23,206,805.72	44,374,872.04	433,450.60	20,615,337.13	119,278.59	23,206,805.72	44,374,872.04	0.00	245,800.96	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		529,888,000.00	47,069,618.00	576,957,618.00	489,044,203.00	44,620,673.00	0.00	0.00	533,664,876.00	112,078,432.01	134,337,046.51	139,842,038.80	144,307,321.24	530,564,838.56	90,028,733.88	133,218,901.17	153,048,659.69	148,083,919.98	524,380,214.72	43,292,742.00	3,100,037.44	899,368.00	5,285,255.84


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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
(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/ 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 Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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
PS		334,662,000.00	53,965,058.00	388,627,058.00	337,110,945.00	51,516,113.00	0.00	0.00	388,627,058.00	73,409,222.93	115,249,627.01	73,899,883.83	124,261,889.34	386,820,423.11	73,298,546.85	112,247,204.54	76,985,173.11	124,289,498.61	386,820,423.11	0.00	1,806,634.89	0.00	0.00
MOOE		170,226,000.00	(6,895,440.00)	163,330,560.00	126,933,258.00	(6,895,440.00)	0.00	0.00	120,037,818.00	13,844,909.72	19,087,419.50	65,942,154.97	20,045,631.90	118,920,116.09	13,832,930.74	19,013,176.20	65,983,833.98	19,747,939.97	118,577,880.89	43,292,742.00	1,117,701.91	342,235.20	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,824,299.36	0.00	0.00	0.00	24,824,299.36	2,897,256.29	1,958,520.43	10,079,652.60	4,046,481.40	18,981,910.72	0.00	175,700.64	557,132.80	5,285,255.84
Recapitulation by OO:																							
I. Agency Specific Budget		422,412,000.00	42,695,044.00	465,107,044.00	379,119,258.00	42,695,044.00	0.00	0.00	421,814,302.00	92,519,018.34	105,961,670.24	114,222,270.78	84,261,713.84	396,964,673.20	70,479,137.46	107,760,952.79	124,504,048.70	88,047,605.41	390,791,744.36	43,292,742.00	24,849,628.80	887,673.00	5,285,255.84
HIGHER EDUCATION PROGRAM		409,199,000.00	42,684,855.00	451,883,855.00	365,908,258.00	42,684,855.00	0.00	0.00	408,591,113.00	90,981,224.02	103,786,204.87	112,141,599.85	77,318,009.63	384,227,037.97	68,941,343.14	105,585,487.22	122,423,377.57	81,285,556.40	378,235,764.33	43,292,742.00	24,364,075.03	706,017.80	5,285,255.84
RESEARCH PROGRAM		9,926,000.00	10,189.00	9,936,189.00	9,926,000.00	10,189.00	0.00	0.00	9,936,189.00	1,269,337.77	1,559,437.22	1,646,676.34	5,222,189.38	9,697,640.71	1,269,337.77	1,559,437.22	1,646,676.34	5,040,534.18	9,515,985.51	0.00	238,548.29	181,655.20	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,886,000.00	0.00	2,886,000.00	2,686,000.00	0.00	0.00	0.00	2,886,000.00	232,830.49	343,054.94	322,256.15	1,540,852.94	2,438,994.52	232,830.49	343,054.94	322,256.15	1,540,852.94	2,438,994.52	0.00	247,005.48	0.00	0.00
ADVANCED EDUCATION PROGRAM		601,000.00	0.00	601,000.00	601,000.00	0.00	0.00	0.00	601,000.00	35,626.06	272,973.41	111,738.64	180,661.89	601,000.00	35,626.06	272,973.41	111,738.64	180,661.89	601,000.00	0.00	0.00	0.00	0.00

Certified Correct:

LYLWIN G. ALCOBER
Budget Officer
Date: January 31, 2024 05:35 PM

Certified Correct:

CHIRSTINE ALM. M. DAGUPLO
Accountant III
Date: January 31, 2024 05:35 PM

Recommending Approval By:

GERALDINE A. PALER
Finance Officer
Date: January 31, 2024 05:39 PM

Approved By:

JUDE A. MARTE, DPA
University President
Date: January 31, 2024 05:41 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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	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=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget		59,245,004.55	0.00	59,245,004.55	48,045,004.55	11,200,000.00	0.00	0.00	59,245,004.55	35,743,025.00	4,396,025.00	16,225.80	15,178,852.79	55,334,128.59	35,743,025.00	0.00	16,225.80	7,461,099.63	43,220,350.43	0.00	3,910,875.96	3,082,262.60	9,031,515.56	
Operations	3000000000000000	59,245,004.55	0.00	59,245,004.55	48,045,004.55	11,200,000.00	0.00	0.00	59,245,004.55	35,743,025.00	4,396,025.00	16,225.80	15,178,852.79	55,334,128.59	35,743,025.00	0.00	16,225.80	7,461,099.63	43,220,350.43	0.00	3,910,875.96	3,082,262.60	9,031,515.56	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		59,245,004.55	0.00	59,245,004.55	48,045,004.55	11,200,000.00	0.00	0.00	59,245,004.55	35,743,025.00	4,396,025.00	16,225.80	15,178,852.79	55,334,128.59	35,743,025.00	0.00	16,225.80	7,461,099.63	43,220,350.43	0.00	3,910,875.96	3,082,262.60	9,031,515.56	
HIGHER EDUCATION PROGRAM		59,245,004.55	0.00	59,245,004.55	48,045,004.55	11,200,000.00	0.00	0.00	59,245,004.55	35,743,025.00	4,396,025.00	16,225.80	15,178,852.79	55,334,128.59	35,743,025.00	0.00	16,225.80	7,461,099.63	43,220,350.43	0.00	3,910,875.96	3,082,262.60	9,031,515.56	
Provision of Higher Education Services	310100100002000	15,098.07	0.00	15,098.07	15,098.07	0.00	0.00	0.00	15,098.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,098.07	0.00	0.00	
MOOE		15,098.07	0.00	15,098.07	15,098.07	0.00	0.00	0.00	15,098.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,098.07	0.00	0.00	
Locally-Funded Project(s)		59,229,906.48	0.00	59,229,906.48	48,029,906.48	11,200,000.00	0.00	0.00	59,229,906.48	35,743,025.00	4,396,025.00	16,225.80	15,178,852.79	55,334,128.59	35,743,025.00	0.00	16,225.80	7,461,099.63	43,220,350.43	0.00	3,895,777.89	3,082,262.60	9,031,515.56	
Conduct of Activities for Sports and Culture Development	310100200040000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	423,050.00	423,050.00	0.00	0.00	0.00	209,630.00	209,630.00	0.00	76,950.00	213,420.00	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	0.00	423,050.00	423,050.00	0.00	0.00	0.00	209,630.00	209,630.00	0.00	76,950.00	213,420.00	0.00	
Construction of Fish Processing Plant Facilities, Bontoc Campus	310100200045000	174,990.26	0.00	174,990.26	174,990.26	0.00	0.00	0.00	174,990.26	0.00	0.00	0.00	164,264.00	164,264.00	0.00	0.00	0.00	164,264.00	164,264.00	0.00	10,726.26	0.00	0.00	
CO		174,990.26	0.00	174,990.26	174,990.26	0.00	0.00	0.00	174,990.26	0.00	0.00	0.00	164,264.00	164,264.00	0.00	0.00	0.00	164,264.00	164,264.00	0.00	10,726.26	0.00	0.00	
Rehabilitation of Fish Pond with Advanced Pond Facilities, Bontoc Campus	310100200046000	2,011,891.22	0.00	2,011,891.22	2,011,891.22	0.00	0.00	0.00	2,011,891.22	0.00	0.00	0.00	1,986,912.50	1,986,912.50	0.00	0.00	0.00	516,597.25	516,597.25	0.00	24,978.72	1,470,315.25	0.00	
CO		2,011,891.22	0.00	2,011,891.22	2,011,891.22	0.00	0.00	0.00	2,011,891.22	0.00	0.00	0.00	1,986,912.50	1,986,912.50	0.00	0.00	0.00	516,597.25	516,597.25	0.00	24,978.72	1,470,315.25	0.00	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200047000	18,300,000.00	0.00	18,300,000.00	7,100,000.00	11,200,000.00	0.00	0.00	18,300,000.00	0.00	4,396,025.00	0.00	11,190,205.91	15,586,230.91	0.00	0.00	0.00	5,672,257.00	5,672,257.00	0.00	2,713,769.09	882,458.35	9,031,515.56	
MOOE		7,100,000.00	0.00	7,100,000.00	7,100,000.00	0.00	0.00	0.00	7,100,000.00	0.00	4,396,025.00	0.00	882,458.35	5,278,483.35	0.00	0.00	0.00	4,396,025.00	4,396,025.00	0.00	1,821,516.65	882,458.35	0.00	
CO		11,200,000.00	0.00	11,200,000.00	0.00	11,200,000.00	0.00	0.00	11,200,000.00	0.00	0.00	0.00	10,307,747.56	10,307,747.56	0.00	0.00	0.00	1,276,232.00	1,276,232.00	0.00	892,252.44	0.00	9,031,515.56	
Capacity Development on Futures Thinking and Strategic Foresight	310100200048000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	16,225.80	1,056,205.37	1,072,431.17	0.00	0.00	0.00	16,225.80	553,256.37	569,482.17	0.00	927,568.83	502,949.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	16,225.80	1,056,205.37	1,072,431.17	0.00	0.00	0.00	16,225.80	553,256.37	569,482.17	0.00	927,568.83	502,949.00	0.00
Student Assistance Program	310100200049000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	358,215.01	358,215.01	0.00	0.00	0.00	0.00	345,095.01	345,095.01	0.00	141,784.99	13,120.00	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	0.00	358,215.01	358,215.01	0.00	0.00	0.00	0.00	345,095.01	345,095.01	0.00	141,784.99	13,120.00	0.00
Free Higher Education	310100200050000	35,743,025.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	0.00	0.00	0.00	0.00	
MOOE		35,743,025.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		59,245,004.55	0.00	59,245,004.55	48,045,004.55	11,200,000.00	0.00	0.00	59,245,004.55	35,743,025.00	4,396,025.00	16,225.80	15,178,852.79	55,334,128.59	35,743,025.00	0.00	16,225.80	7,461,099.63	43,220,350.43	0.00	3,910,875.96	3,082,262.60	9,031,515.56	
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		45,858,123.07	0.00	45,858,123.07	45,858,123.07	0.00	0.00	0.00	45,858,123.07	35,743,025.00	4,396,025.00	16,225.80	2,719,928.73	42,875,204.53	35,743,025.00	0.00	16,225.80	5,504,006.38	41,263,257.18	0.00	2,982,918.54	1,611,947.35	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		13,386,881.48	0.00	13,386,881.48	2,186,881.48	11,200,000.00	0.00	0.00	13,386,881.48	0.00	0.00	0.00	12,458,924.06	12,458,924.06	0.00	0.00	0.00	1,957,093.25	1,957,093.25	0.00	927,957.42	1,470,315.25	9,031,515.56	

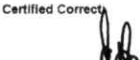
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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
(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
☒ Continuing Appropriations


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)		
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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=(5-10)	22=(10-15)	23	24	
Sub-Total, I. Agency Specific Budget		59,245,004.55	0.00	59,245,004.55	48,045,004.55	11,200,000.00	0.00	0.00	59,245,004.55	35,743,025.00	4,396,025.00	16,225.80	15,178,852.79	55,334,128.59	35,743,025.00	0.00	16,225.80	7,461,099.63	43,220,350.43	0.00	3,910,875.96	3,082,262.80	9,031,515.56	
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		45,858,123.07	0.00	45,858,123.07	45,858,123.07	0.00	0.00	0.00	45,858,123.07	35,743,025.00	4,396,025.00	16,225.80	2,719,928.73	42,875,204.53	35,743,025.00	0.00	16,225.80	5,504,006.38	41,263,257.18	0.00	2,982,918.54	1,511,947.35	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		13,386,881.48	0.00	13,386,881.48	2,186,881.48	11,200,000.00	0.00	0.00	13,386,881.48	0.00	0.00	0.00	12,458,924.06	12,458,924.06	0.00	0.00	0.00	1,957,093.25	1,957,093.25	0.00	927,957.42	1,470,315.25	9,031,515.56	
GRAND TOTAL		59,245,004.55	0.00	59,245,004.55	48,045,004.55	11,200,000.00	0.00	0.00	59,245,004.55	35,743,025.00	4,396,025.00	16,225.80	15,178,852.79	55,334,128.59	35,743,025.00	0.00	16,225.80	7,461,099.63	43,220,350.43	0.00	3,910,875.96	3,082,262.80	9,031,515.56	
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		45,858,123.07	0.00	45,858,123.07	45,858,123.07	0.00	0.00	0.00	45,858,123.07	35,743,025.00	4,396,025.00	16,225.80	2,719,928.73	42,875,204.53	35,743,025.00	0.00	16,225.80	5,504,006.38	41,263,257.18	0.00	2,982,918.54	1,511,947.35	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		13,386,881.48	0.00	13,386,881.48	2,186,881.48	11,200,000.00	0.00	0.00	13,386,881.48	0.00	0.00	0.00	12,458,924.06	12,458,924.06	0.00	0.00	0.00	1,957,093.25	1,957,093.25	0.00	927,957.42	1,470,315.25	9,031,515.56	
Recapitulation by OO:																								
I. Agency Specific Budget		59,245,004.55	0.00	59,245,004.55	48,045,004.55	11,200,000.00	0.00	0.00	59,245,004.55	35,743,025.00	4,396,025.00	16,225.80	15,178,852.79	55,334,128.59	35,743,025.00	0.00	16,225.80	7,461,099.63	43,220,350.43	0.00	3,910,875.96	3,082,262.60	9,031,515.56	
HIGHER EDUCATION PROGRAM		59,245,004.55	0.00	59,245,004.55	48,045,004.55	11,200,000.00	0.00	0.00	59,245,004.55	35,743,025.00	4,396,025.00	16,225.80	15,178,852.79	55,334,128.59	35,743,025.00	0.00	16,225.80	7,461,099.63	43,220,350.43	0.00	3,910,875.96	3,082,262.60	9,031,515.56	

Certified Correct:

LYLWIN G. ALCOBIER
Budget Officer
Date: January 31, 2024 05:35 PM

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO
Accountant III
Date: January 31, 2024 05:35 PM

Recommending Approval By:

GERALDINE A. PALER
Finance Officer
Date: January 31, 2024 05:39 PM

Approved By:

JUDE A. DUARTE, DPA
University President
Date: January 31, 2024 05:41 PM