

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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	396,967,856.00	0.00	0.00	0.00	396,967,856.00	103,991,065.98	106,724,901.11	0.00	0.00	210,715,967.09	81,948,367.45	108,617,650.05	0.00	0.00	190,566,017.50	107,411,144.00	186,251,888.91	181,426.95	19,968,522.64
General Administration and Support	1000000000000000	80,323,000.00	0.00	80,323,000.00	67,334,856.00	0.00	0.00	0.00	67,334,856.00	11,651,274.64	19,160,978.77	0.00	0.00	30,812,253.41	11,648,456.99	19,162,556.01	0.00	0.00	30,811,013.00	12,988,144.00	36,522,602.59	1,240.41	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	0.00	0.00	20,963,192.07	11,549,973.07	9,411,978.59	0.00	0.00	20,961,951.66	0.00	26,204,807.93	1,240.41	0.00
PS		33,472,000.00	0.00	33,472,000.00	33,472,000.00	0.00	0.00	0.00	33,472,000.00	7,194,902.37	4,426,307.05	0.00	0.00	11,621,209.42	7,194,902.37	4,426,307.05	0.00	0.00	11,621,209.42	0.00	21,850,790.58	0.00	0.00
MOOE		13,696,000.00	0.00	13,696,000.00	13,696,000.00	0.00	0.00	0.00	13,696,000.00	4,357,888.35	4,984,094.30	0.00	0.00	9,341,982.65	4,355,070.70	4,985,671.54	0.00	0.00	9,340,742.24	0.00	4,354,017.35	1,240.41	0.00
Administration of Personnel Benefits	100000100002000	33,155,000.00	0.00	33,155,000.00	20,166,856.00	0.00	0.00	0.00	20,166,856.00	98,483.92	9,750,577.42	0.00	0.00	9,849,061.34	98,483.92	9,750,577.42	0.00	0.00	9,849,061.34	12,988,144.00	10,317,794.66	0.00	0.00
PS		33,155,000.00	0.00	33,155,000.00	20,166,856.00	0.00	0.00	0.00	20,166,856.00	98,483.92	9,750,577.42	0.00	0.00	9,849,061.34	98,483.92	9,750,577.42	0.00	0.00	9,849,061.34	12,988,144.00	10,317,794.66	0.00	0.00
Sub-Total, General Administration and Support		80,323,000.00	0.00	80,323,000.00	67,334,856.00	0.00	0.00	0.00	67,334,856.00	11,651,274.64	19,160,978.77	0.00	0.00	30,812,253.41	11,648,456.99	19,162,556.01	0.00	0.00	30,811,013.00	12,988,144.00	36,522,602.59	1,240.41	0.00
PS		66,627,000.00	0.00	66,627,000.00	53,638,856.00	0.00	0.00	0.00	53,638,856.00	7,293,386.29	14,176,884.47	0.00	0.00	21,470,270.76	7,293,386.29	14,176,884.47	0.00	0.00	21,470,270.76	12,988,144.00	32,168,585.24	0.00	0.00
MOOE		13,696,000.00	0.00	13,696,000.00	13,696,000.00	0.00	0.00	0.00	13,696,000.00	4,357,888.35	4,984,094.30	0.00	0.00	9,341,982.65	4,355,070.70	4,985,671.54	0.00	0.00	9,340,742.24	0.00	4,354,017.35	1,240.41	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	0.00	0.00	653,739.40	254,223.60	399,515.80	0.00	0.00	653,739.40	0.00	990,260.60	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	0.00	0.00	653,739.40	254,223.60	399,515.80	0.00	0.00	653,739.40	0.00	990,260.60	0.00	0.00
MOOE		1,644,000.00	0.00	1,644,000.00	1,644,000.00	0.00	0.00	0.00	1,644,000.00	254,223.60	399,515.80	0.00	0.00	653,739.40	254,223.60	399,515.80	0.00	0.00	653,739.40	0.00	990,260.60	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	0.00	0.00	653,739.40	254,223.60	399,515.80	0.00	0.00	653,739.40	0.00	990,260.60	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,644,000.00	0.00	1,644,000.00	1,644,000.00	0.00	0.00	0.00	1,644,000.00	254,223.60	399,515.80	0.00	0.00	653,739.40	254,223.60	399,515.80	0.00	0.00	653,739.40	0.00	990,260.60	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	327,989,000.00	0.00	0.00	0.00	327,989,000.00	92,085,567.74	87,164,406.54	0.00	0.00	179,249,974.28	70,045,686.86	89,055,578.24	0.00	0.00	159,101,265.10	94,423,000.00	148,739,025.72	180,186.54	19,968,522.64
CO : 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	314,776,000.00	0.00	0.00	0.00	314,776,000.00	90,547,773.42	84,999,129.33	0.00	0.00	175,546,902.75	68,507,892.54	86,890,301.03	0.00	0.00	155,398,193.57	94,423,000.00	139,229,097.25	180,186.54	19,968,522.64
HIGHER EDUCATION PROGRAM		409,199,000.00	0.00	409,199,000.00	314,776,000.00	0.00	0.00	0.00	314,776,000.00	90,547,773.42	84,999,129.33	0.00	0.00	175,546,902.75	68,507,892.54	86,890,301.03	0.00	0.00	155,398,193.57	94,423,000.00	139,229,097.25	180,186.54	19,968,522.64
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	0.00	0.00	150,722,603.39	65,610,636.25	84,931,780.60	0.00	0.00	150,542,416.85	0.00	139,053,396.61	180,186.54	0.00
PS		242,180,000.00	0.00	242,180,000.00	242,180,000.00	0.00	0.00	0.00	242,180,000.00	57,957,215.87	73,361,629.56	0.00	0.00	131,318,845.43	57,853,539.39	73,370,101.37	0.00	0.00	131,223,640.76	0.00	110,861,154.57	95,204.67	0.00
MOOE		47,596,000.00	0.00	47,596,000.00	47,596,000.00	0.00	0.00	0.00	47,596,000.00	7,766,258.19	11,637,499.77	0.00	0.00	19,403,757.96	7,757,096.86	11,561,679.23	0.00	0.00	19,318,776.09	0.00	28,192,242.04	84,981.87	0.00
Project(s)		119,423,000.00	0.00	119,423,000.00	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	0.00	0.00	4,855,776.72	94,423,000.00	175,700.64	0.00	19,968,522.64

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Locally-Funded Project(s)		119,423,000.00	0.00	119,423,000.00	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	0.00	0.00	4,855,776.72	94,423,000.00	175,700.64	0.00	19,968,522.64
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	0.00	0.00	0.00	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	88,123,000.00	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	0.00	0.00	2,897,256.29	0.00	0.00	0.00	17,102,743.71
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	0.00	0.00	2,897,256.29	0.00	0.00	0.00	17,102,743.71
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	0.00	0.00	1,958,520.43	0.00	175,700.64	0.00	2,865,778.93
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	0.00	0.00	1,958,520.43	0.00	175,700.64	0.00	2,865,778.93
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	0.00	0.00	3,127,186.10	1,304,963.83	1,822,222.27	0.00	0.00	3,127,186.10	0.00	7,399,813.90	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	0.00	0.00	308,599.47	35,626.06	272,973.41	0.00	0.00	308,599.47	0.00	292,400.53	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	0.00	0.00	308,599.47	35,626.06	272,973.41	0.00	0.00	308,599.47	0.00	292,400.53	0.00	0.00
MOOE		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	0.00	0.00	308,599.47	35,626.06	272,973.41	0.00	0.00	308,599.47	0.00	292,400.53	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	0.00	0.00	2,818,586.63	1,269,337.77	1,549,248.86	0.00	0.00	2,818,586.63	0.00	7,107,413.37	0.00	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	0.00	0.00	2,818,586.63	1,269,337.77	1,549,248.86	0.00	0.00	2,818,586.63	0.00	7,107,413.37	0.00	0.00
PS		346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	71,254.74	98,967.58	0.00	0.00	170,222.32	71,254.74	98,967.58	0.00	0.00	170,222.32	0.00	175,777.68	0.00	0.00
MOOE		9,580,000.00	0.00	9,580,000.00	9,580,000.00	0.00	0.00	0.00	9,580,000.00	1,198,083.03	1,450,281.28	0.00	0.00	2,648,364.31	1,198,083.03	1,450,281.28	0.00	0.00	2,648,364.31	0.00	6,931,635.69	0.00	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	0.00	0.00	575,885.43	232,830.49	343,054.94	0.00	0.00	575,885.43	0.00	2,110,114.57	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	0.00	0.00	575,885.43	232,830.49	343,054.94	0.00	0.00	575,885.43	0.00	2,110,114.57	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	0.00	0.00	575,885.43	232,830.49	343,054.94	0.00	0.00	575,885.43	0.00	2,110,114.57	0.00	0.00
MOOE		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	0.00	0.00	575,885.43	232,830.49	343,054.94	0.00	0.00	575,885.43	0.00	2,110,114.57	0.00	0.00
Sub-Total, Operations		422,412,000.00	0.00	422,412,000.00	327,989,000.00	0.00	0.00	0.00	327,989,000.00	92,085,567.74	87,164,406.54	0.00	0.00	179,249,974.28	70,045,686.86	89,055,578.24	0.00	0.00	159,101,265.10	94,423,000.00	148,739,025.72	180,186.54	19,968,522.64
PS		242,526,000.00	0.00	242,526,000.00	242,526,000.00	0.00	0.00	0.00	242,526,000.00	58,028,470.61	73,460,597.14	0.00	0.00	131,489,067.75	57,924,794.13	73,469,068.95	0.00	0.00	131,393,863.08	0.00	111,036,932.25	95,204.67	0.00
MOOE		154,886,000.00	0.00	154,886,000.00	60,463,000.00	0.00	0.00	0.00	60,463,000.00	9,232,797.77	13,703,809.40	0.00	0.00	22,936,607.17	9,223,636.44	13,627,988.86	0.00	0.00	22,851,625.30	94,423,000.00	37,526,392.83	84,981.87	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	0.00	0.00	4,855,776.72	0.00	175,700.64	0.00	19,968,522.64

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 (Transfer 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 Septem	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septe	4th Quarte r Endin	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
Sub-Total, I. Agency Specific Budget		504,379,000.00	0.00	504,379,000.00	396,967,856.00	0.00	0.00	0.00	396,967,856.00	103,991,065.98	106,724,901.11	0.00	0.00	210,715,967.09	81,948,367.45	108,617,650.05	0.00	0.00	190,566,017.50	107,411,144.00	186,251,888.91	181,426.95	19,968,522.64
PS		309,153,000.00	0.00	309,153,000.00	296,164,856.00	0.00	0.00	0.00	296,164,856.00	65,321,856.90	87,637,481.61	0.00	0.00	152,959,338.51	65,218,180.42	87,645,953.42	0.00	0.00	152,864,133.84	12,988,144.00	143,205,517.49	95,204.67	0.00
MOOE		170,226,000.00	0.00	170,226,000.00	75,803,000.00	0.00	0.00	0.00	75,803,000.00	13,844,909.72	19,087,419.50	0.00	0.00	32,932,329.22	13,832,930.74	19,013,176.20	0.00	0.00	32,846,106.94	94,423,000.00	42,870,670.78	86,222.28	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	0.00	0.00	4,855,776.72	0.00	175,700.64	0.00	19,968,522.64
II. Automatic Appropriations		25,509,000.00	1,728,202.00	27,237,202.00	27,237,202.00	0.00	0.00	0.00	27,237,202.00	7,653,915.43	6,904,919.12	0.00	0.00	14,558,834.55	7,646,915.83	3,985,913.99	0.00	0.00	11,632,829.82	0.00	12,678,367.45	2,926,004.73	0.00
Specific Budgets of National Government Agencies		25,509,000.00	1,728,202.00	27,237,202.00	27,237,202.00	0.00	0.00	0.00	27,237,202.00	7,653,915.43	6,904,919.12	0.00	0.00	14,558,834.55	7,646,915.83	3,985,913.99	0.00	0.00	11,632,829.82	0.00	12,678,367.45	2,926,004.73	0.00
Retirement and Life Insurance Premiums		25,509,000.00	1,728,202.00	27,237,202.00	27,237,202.00	0.00	0.00	0.00	27,237,202.00	7,653,915.43	6,904,919.12	0.00	0.00	14,558,834.55	7,646,915.83	3,985,913.99	0.00	0.00	11,632,829.82	0.00	12,678,367.45	2,926,004.73	0.00
PS		25,509,000.00	1,728,202.00	27,237,202.00	27,237,202.00	0.00	0.00	0.00	27,237,202.00	7,653,915.43	6,904,919.12	0.00	0.00	14,558,834.55	7,646,915.83	3,985,913.99	0.00	0.00	11,632,829.82	0.00	12,678,367.45	2,926,004.73	0.00
Sub-total II. Automatic Appropriations		25,509,000.00	1,728,202.00	27,237,202.00	27,237,202.00	0.00	0.00	0.00	27,237,202.00	7,653,915.43	6,904,919.12	0.00	0.00	14,558,834.55	7,646,915.83	3,985,913.99	0.00	0.00	11,632,829.82	0.00	12,678,367.45	2,926,004.73	0.00
PS		25,509,000.00	1,728,202.00	27,237,202.00	27,237,202.00	0.00	0.00	0.00	27,237,202.00	7,653,915.43	6,904,919.12	0.00	0.00	14,558,834.55	7,646,915.83	3,985,913.99	0.00	0.00	11,632,829.82	0.00	12,678,367.45	2,926,004.73	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	21,218,074.00	21,218,074.00	0.00	21,218,074.00	0.00	0.00	21,218,074.00	433,450.60	20,707,226.28	0.00	0.00	21,140,676.88	433,450.60	20,615,337.13	0.00	0.00	21,048,787.73	0.00	77,397.12	91,889.15	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	0.00	0.00	8,524,640.18	0.00	8,432,751.03	0.00	0.00	8,432,751.03	0.00	77,395.82	91,889.15	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	0.00	0.00	8,524,640.18	0.00	8,432,751.03	0.00	0.00	8,432,751.03	0.00	77,395.82	91,889.15	0.00
Pension and Gratuity Fund		0.00	12,616,036.00	12,616,036.00	0.00	12,616,036.00	0.00	0.00	12,616,036.00	433,450.60	12,182,586.10	0.00	0.00	12,616,036.70	433,450.60	12,182,586.10	0.00	0.00	12,616,036.70	0.00	1.30	0.00	0.00
PS		0.00	12,616,036.00	12,616,036.00	0.00	12,616,036.00	0.00	0.00	12,616,036.00	433,450.60	12,182,586.10	0.00	0.00	12,616,036.70	433,450.60	12,182,586.10	0.00	0.00	12,616,036.70	0.00	1.30	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	21,218,074.00	21,218,074.00	0.00	21,218,074.00	0.00	0.00	21,218,074.00	433,450.60	20,707,226.28	0.00	0.00	21,140,676.88	433,450.60	20,615,337.13	0.00	0.00	21,048,787.73	0.00	77,397.12	91,889.15	0.00
PS		0.00	21,218,074.00	21,218,074.00	0.00	21,218,074.00	0.00	0.00	21,218,074.00	433,450.60	20,707,226.28	0.00	0.00	21,140,676.88	433,450.60	20,615,337.13	0.00	0.00	21,048,787.73	0.00	77,397.12	91,889.15	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	22,946,276.00	552,834,276.00	424,205,058.00	21,218,074.00	0.00	0.00	445,423,132.00	112,078,432.01	134,337,046.51	0.00	0.00	246,415,478.52	90,028,733.88	133,218,901.17	0.00	0.00	223,247,635.05	107,411,144.00	199,007,653.48	3,199,320.83	19,968,522.64
PS		334,662,000.00	22,946,276.00	357,608,276.00	323,402,058.00	21,218,074.00	0.00	0.00	344,620,132.00	73,409,222.93	115,249,627.01	0.00	0.00	188,658,849.94	73,298,546.85	112,247,204.54	0.00	0.00	185,545,751.39	12,988,144.00	155,961,282.06	3,113,098.55	0.00
MOOE		170,226,000.00	0.00	170,226,000.00	75,803,000.00	0.00	0.00	0.00	75,803,000.00	13,844,909.72	19,087,419.50	0.00	0.00	32,932,329.22	13,832,930.74	19,013,176.20	0.00	0.00	32,846,106.94	94,423,000.00	42,870,670.78	86,222.28	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	0.00	0.00	4,855,776.72	0.00	175,700.64	0.00	19,968,522.64
Recapitulation by OO:																							
I. Agency Specific Budget		422,412,000.00	19,292,445.00	441,704,445.00	327,989,000.00	19,292,445.00	0.00	0.00	347,281,445.00	92,519,018.34	105,961,670.24	0.00	0.00	198,480,688.58	70,479,137.46	107,760,952.79	0.00	0.00	178,240,090.25	94,423,000.00	148,800,756.42	272,075.69	19,968,522.64
HIGHER EDUCATION PROGRAM		409,199,000.00	19,282,256.00	428,481,256.00	314,776,000.00	19,282,256.00	0.00	0.00	334,058,256.00	90,981,224.02	103,786,204.67	0.00	0.00	194,767,428.69	68,941,343.14	105,585,487.22	0.00	0.00	174,526,830.36	94,423,000.00	139,290,827.31	272,075.69	19,968,522.64
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	0.00	0.00	2,828,774.99	1,269,337.77	1,559,437.22	0.00	0.00	2,828,774.99	0.00	7,107,414.01	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	0.00	0.00	575,885.43	232,830.49	343,054.94	0.00	0.00	575,885.43	0.00	2,110,114.57	0.00	0.00

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Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University

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 Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septe	4th Quarter Endin	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
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	0.00	0.00	308,599.47	35,626.06	272,973.41	0.00	0.00	308,599.47	0.00	292,400.53	0.00	0.00