

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2025

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	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)-9=8)	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 General Administration and Support General Management and Supervision PS MOOE Administration of Personnel Benefits PS Sub-Total, General Administration and Support PS PS MOOE FinEx (if Applicable) CO Support to Operations Auxiliary Services MOOE Project(s) Locally-Funded Project(s) Renovation of Old Library at the Second Floor of Administration Building, Sogod Campus CO Sub-Total, Support to Operations PS MOOE FinEx (if Applicable) CO Operations OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased HIGHER EDUCATION PROGRAM Provision of Higher Education Services PS MOOE CO Project(s) Locally-Funded Project(s) Free Higher Education MOOE Tuition During Program MOOE Completion of Multi-purpose Building, Bontoc Campus CO CO : Higher education research improved to promote economic productivity and innovation ADVANCED EDUCATION PROGRAM Provision of Advanced Education Services MOOE RESEARCH PROGRAM Conduct of Research Services PS MOOE CO : Community engagement increased TECHNICAL ADVISORY EXTENSION PROGRAM Provision of Extension Services MOOE Sub-Total, Operations PS MOOE FinEx (if Applicable)		655,186,000.00	0.00	655,186,000.00	502,775,000.00	0.00	0.00	0.00	502,775,000.00	116,857,821.05	0.00	0.00	0.00	116,857,821.05	114,131,973.48	0.00	0.00	0.00	114,131,973.48	152,411,000.00	385,917,178.95	0.00	2,725,947.57		
	1000000000000000	108,125,000.00	0.00	108,125,000.00	75,085,000.00	0.00	0.00	0.00	75,085,000.00	17,837,211.15	0.00	0.00	0.00	0.00	17,837,211.15	17,819,041.15	0.00	0.00	0.00	17,819,041.15	33,040,000.00	57,247,788.85	0.00	18,170.00	
	1000001000010000	72,711,000.00	0.00	72,711,000.00	72,711,000.00	0.00	0.00	0.00	72,711,000.00	17,576,645.94	0.00	0.00	0.00	0.00	17,576,645.94	17,558,475.94	0.00	0.00	0.00	17,558,475.94	0.00	55,134,354.06	0.00	18,170.00	
		58,303,000.00	0.00	58,303,000.00	58,303,000.00	0.00	0.00	0.00	58,303,000.00	15,312,984.30	0.00	0.00	0.00	0.00	15,312,984.30	15,312,984.30	0.00	0.00	0.00	15,312,984.30	0.00	42,990,015.70	0.00	0.00	
		14,408,000.00	0.00	14,408,000.00	14,408,000.00	0.00	0.00	0.00	0.00	14,408,000.00	2,263,661.64	0.00	0.00	0.00	2,263,661.64	2,245,491.64	0.00	0.00	0.00	2,245,491.64	0.00	12,144,338.36	0.00	0.00	
		35,414,000.00	0.00	35,414,000.00	2,374,000.00	0.00	0.00	0.00	0.00	2,374,000.00	260,565.21	0.00	0.00	0.00	260,565.21	260,565.21	0.00	0.00	0.00	260,565.21	33,040,000.00	2,113,434.79	0.00	0.00	
		35,414,000.00	0.00	35,414,000.00	2,374,000.00	0.00	0.00	0.00	0.00	2,374,000.00	260,565.21	0.00	0.00	0.00	260,565.21	260,565.21	0.00	0.00	0.00	260,565.21	33,040,000.00	2,113,434.79	0.00	0.00	
		108,125,000.00	0.00	108,125,000.00	75,085,000.00	0.00	0.00	0.00	0.00	75,085,000.00	17,837,211.15	0.00	0.00	0.00	0.00	17,837,211.15	17,819,041.15	0.00	0.00	0.00	17,819,041.15	33,040,000.00	57,247,788.85	0.00	18,170.00
		93,717,000.00	0.00	93,717,000.00	60,677,000.00	0.00	0.00	0.00	0.00	60,677,000.00	15,573,549.51	0.00	0.00	0.00	0.00	15,573,549.51	15,573,549.51	0.00	0.00	0.00	15,573,549.51	33,040,000.00	45,103,450.49	0.00	0.00
		14,408,000.00	0.00	14,408,000.00	14,408,000.00	0.00	0.00	0.00	0.00	14,408,000.00	2,263,661.64	0.00	0.00	0.00	0.00	2,263,661.64	2,245,491.64	0.00	0.00	0.00	2,245,491.64	0.00	12,144,338.36	0.00	18,170.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	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		
CO		21,737,000.00	0.00	21,737,000.00	21,737,000.00	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	21,737,000.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		655,186,000.00	0.00	655,186,000.00	502,775,000.00	0.00	0.00	0.00	502,775,000.00	116,857,821.05	0.00	0.00	0.00	0.00	116,857,821.05	114,131,973.48	0.00	0.00	0.00	114,131,973.48	152,411,000.00	385,917,178.95	0.00	2,725,847.57	
PS		416,126,000.00	0.00	416,126,000.00	383,086,000.00	0.00	0.00	0.00	383,086,000.00	96,346,201.85	0.00	0.00	0.00	0.00	96,346,201.85	96,346,201.85	0.00	0.00	0.00	96,346,201.85	33,040,000.00	286,739,798.15	0.00	449.94	
MOOE		209,560,000.00	0.00	209,560,000.00	90,189,000.00	0.00	0.00	0.00	90,189,000.00	20,511,619.20	0.00	0.00	0.00	0.00	20,511,619.20	17,786,221.57	0.00	0.00	0.00	17,786,221.57	119,371,000.00	69,677,380.80	0.00	2,725,397.63	
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		29,500,000.00	0.00	29,500,000.00	29,500,000.00	0.00	0.00	0.00	29,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500,000.00	0.00	0.00	0.00	
II. Automatic Appropriations		35,424,000.00	3,429,000.00	38,853,000.00	38,853,000.00	0.00	0.00	0.00	38,853,000.00	10,118,449.58	0.00	0.00	0.00	0.00	10,118,449.58	10,118,396.90	0.00	0.00	0.00	10,118,396.90	0.00	28,734,550.42	0.00	52.88	
Retirement and Life Insurance Premiums	102	35,424,000.00	3,429,000.00	38,853,000.00	38,853,000.00	0.00	0.00	0.00	38,853,000.00	10,118,449.58	0.00	0.00	0.00	0.00	10,118,449.58	10,118,396.90	0.00	0.00	0.00	10,118,396.90	0.00	28,734,550.42	0.00	52.88	
General Administration and Support	1000000000000000	5,104,000.00	509,000.00	5,613,000.00	33,240,000.00	0.00	0.00	0.00	5,613,000.00	1,473,186.14	0.00	0.00	0.00	0.00	1,473,186.14	1,473,186.14	0.00	0.00	0.00	1,473,186.14	0.00	4,139,813.86	0.00	0.00	
General Management and Supervision	1000001000010000	5,104,000.00	509,000.00	5,613,000.00	5,613,000.00	0.00	0.00	0.00	5,613,000.00	1,473,186.14	0.00	0.00	0.00	0.00	1,473,186.14	1,473,186.14	0.00	0.00	0.00	1,473,186.14	0.00	4,139,813.86	0.00	0.00	
PS		5,104,000.00	509,000.00	5,613,000.00	5,613,000.00	0.00	0.00	0.00	5,613,000.00	1,473,186.14	0.00	0.00	0.00	0.00	1,473,186.14	1,473,186.14	0.00	0.00	0.00	1,473,186.14	0.00	4,139,813.86	0.00	0.00	
Sub-total, General Administration and Support		5,104,000.00	509,000.00	5,613,000.00	5,613,000.00	0.00	0.00	0.00	5,613,000.00	1,473,186.14	0.00	0.00	0.00	0.00	1,473,186.14	1,473,186.14	0.00	0.00	0.00	1,473,186.14	0.00	4,139,813.86	0.00	0.00	
PS		5,104,000.00	509,000.00	5,613,000.00	5,613,000.00	0.00	0.00	0.00	5,613,000.00	1,473,186.14	0.00	0.00	0.00	0.00	1,473,186.14	1,473,186.14	0.00	0.00	0.00	1,473,186.14	0.00	4,139,813.86	0.00	0.00	
Operations		30,320,000.00	2,920,000.00	33,240,000.00	33,240,000.00	0.00	0.00	0.00	33,240,000.00	8,645,263.44	0.00	0.00	0.00	0.00	8,645,263.44	8,645,210.76	0.00	0.00	0.00	8,645,210.76	0.00	24,594,736.56	0.00	52.68	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		30,289,000.00	2,917,000.00	33,206,000.00	33,206,000.00	0.00	0.00	0.00	33,206,000.00	8,636,835.48	0.00	0.00	0.00	0.00	8,636,835.48	8,636,782.80	0.00	0.00	0.00	8,636,782.80	0.00	24,569,164.52	0.00	52.68	
HIGHER EDUCATION PROGRAM		30,289,000.00	2,917,000.00	33,206,000.00	33,206,000.00	0.00	0.00	0.00	33,206,000.00	8,636,835.48	0.00	0.00	0.00	0.00	8,636,835.48	8,636,782.80	0.00	0.00	0.00	8,636,782.80	0.00	24,569,164.52	0.00	52.68	
Provision of Higher Education Services	3101001000020000	30,289,000.00	2,917,000.00	33,206,000.00	33,206,000.00	0.00	0.00	0.00	33,206,000.00	8,636,835.48	0.00	0.00	0.00	0.00	8,636,835.48	8,636,782.80	0.00	0.00	0.00	8,636,782.80	0.00	24,569,164.52	0.00	52.68	
PS		30,289,000.00	2,917,000.00	33,206,000.00	33,206,000.00	0.00	0.00	0.00	33,206,000.00	8,636,835.48	0.00	0.00	0.00	0.00	8,636,835.48	8,636,782.80	0.00	0.00	0.00	8,636,782.80	0.00	24,569,164.52	0.00	52.68	
OO : Higher education research improved to promote economic productivity and innovation		31,000.00	3,000.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	8,427.96	0.00	0.00	0.00	0.00	8,427.96	8,427.96	0.00	0.00	0.00	8,427.96	0.00	25,572.04	0.00	0.00	
RESEARCH PROGRAM		31,000.00	3,000.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	8,427.96	0.00	0.00	0.00	0.00	8,427.96	8,427.96	0.00	0.00	0.00	8,427.96	0.00	25,572.04	0.00	0.00	
Conduct of Research Services	3202001000010000	31,000.00	3,000.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	8,427.96	0.00	0.00	0.00	0.00	8,427.96	8,427.96	0.00	0.00	0.00	8,427.96	0.00	25,572.04	0.00	0.00	
PS		31,000.00	3,000.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	8,427.96	0.00	0.00	0.00	0.00	8,427.96	8,427.96	0.00	0.00	0.00	8,427.96	0.00	25,572.04	0.00	0.00	
Sub-total, Operations		30,320,000.00	2,920,000.00	33,240,000.00	33,240,000.00	0.00	0.00	0.00	33,240,000.00	8,645,263.44	0.00	0.00	0.00	0.00	8,645,263.44	8,645,210.76	0.00	0.00	0.00	8,645,210.76	0.00	24,594,736.56	0.00	52.68	
PS		30,320,000.00	2,920,000.00	33,240,000.00	33,240,000.00	0.00	0.00	0.00	33,240,000.00	8,645,263.44	0.00	0.00	0.00	0.00	8,645,263.44	8,645,210.76	0.00	0.00	0.00	8,645,210.76	0.00	24,594,736.56	0.00	52.68	
Sub-total II. Automatic Appropriations		35,424,000.00	3,429,000.00	38,853,000.00	38,853,000.00	0.00	0.00	0.00	38,853,000.00	10,118,449.58	0.00	0.00	0.00	0.00	10,118,449.58	10,118,396.90	0.00	0.00	0.00	10,118,396.90	0.00	28,734,550.42	0.00	52.88	
PS		35,424,000.00	3,429,000.00	38,853,000.00	38,853,000.00	0.00	0.00	0.00	38,853,000.00	10,118,449.58	0.00	0.00	0.00	0.00	10,118,449.58	10,118,396.90	0.00	0.00	0.00	10,118,396.90	0.00	28,734,550.42	0.00	52.88	
III. Special Purpose Fund		0.00	44,096,524.00	44,096,524.00	0.00	44,096,524.00	0.00	0.00	44,096,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,096,524.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	43,164,209.00	43,164,209.00	0.00	43,164,209.00	0.00	0.00	43,164,209.00	0.00	0.00	0.00	0.00	0.00.											