STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2026

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
X	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		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unreleased Appropriations		48,480,108.00	0.00	48,480,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,480,108.00	0.00	0.00	0.00
I. Agency Specific Budget		48,480,108.00	0.00	48,480,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,480,108.00	0.00	0.00	0.00
Operations	300000000000000	48,480,108.00	0.00	48,480,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,480,108.00	0.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		48,480,108.00	0.00	48,480,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,480,108.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		48,480,108.00	0.00	48,480,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,480,108.00	0.00	0.00	0.00
Locally-Funded Project(s)		48,480,108.00	0.00	48,480,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,480,108.00	0.00	0.00	0.00
Free Higher Education	310100200050000	47,480,108.00	0.00	47,480,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,480,108.00	0.00	0.00	0.00
MOOE		47,480,108.00	0.00	47,480,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,480,108.00	0.00	0.00	0.00
Tulong Dunong Program	310100200053000	1,000,000.00	0.00	1,000,000.00	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	0.00	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	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	0.00	1,000,000.00	0.00	0.00	0.00
Sub-Total, Operations		48,480,108.00	0.00	48,480,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,480,108.00	0.00	0.00	0.00
MOOE		48,480,108.00	0.00	48,480,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,480,108.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		48,480,108.00	0.00	48,480,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,480,108.00	0.00	0.00	0.00
MOOE		48,480,108.00	0.00	48,480,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,480,108.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	4,961,728.08	0.00	0.00	0.00	4,961,728.08	704,219.78	0.00	0.00	0.00	704,219.78	704,219.78	0.00	0.00	0.00	704,219.78	0.00	4,257,508.30	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	4,961,728.08	0.00	0.00	0.00	4,961,728.08	704,219.78	0.00	0.00	0.00	704,219.78	704,219.78	0.00	0.00	0.00	704,219.78	0.00	4,257,508.30	0.00	0.00
Operations	300000000000000	0.00	0.00	0.00	0.00	4,961,728.08	0.00	0.00	0.00	4,961,728.08	704,219.78	0.00	0.00	0.00	704,219.78	704,219.78	0.00	0.00	0.00	704,219.78	0.00	4,257,508.30	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	4,826,018.76	0.00	0.00	0.00	4,826,018.76	690,719.78	0.00	0.00	0.00	690,719.78	690,719.78	0.00	0.00	0.00	690,719.78	0.00	4,135,298.98	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	4,826,018.76	0.00	0.00	0.00	4,826,018.76	690,719.78	0.00	0.00	0.00	690,719.78	690,719.78	0.00	0.00	0.00	690,719.78	0.00	4,135,298.98	0.00	0.00
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	3,908,580.20	0.00	0.00	0.00	3,908,580.20	690,719.78	0.00	0.00	0.00	690,719.78	690,719.78	0.00	0.00	0.00	690,719.78	0.00	3,217,860.42	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	690,719.78	0.00	0.00	0.00	690,719.78	690,719.78	0.00	0.00	0.00	690,719.78	690,719.78	0.00	0.00	0.00	690,719.78	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,217,860.42	0.00	0.00	0.00	3,217,860.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,217,860.42	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	917,438.56	0.00	0.00	0.00	917,438.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,438.56	0.00	0.00
Completion of Multi-purpose Building, Bontoc Campus	310100200055000	0.00	0.00	0.00	0.00	917,438.56	0.00	0.00	0.00	917,438.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,438.56	0.00	0.00
CO		0.00	0.00	0.00	0.00	917,438.56	0.00	0.00	0.00	917,438.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,438.56	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	105,709.32	0.00	0.00	0.00	105,709.32	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	92,209.32	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	105,709.32	0.00	0.00	0.00	105,709.32	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	92,209.32	0.00	0.00
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	105,709.32	0.00	0.00	0.00	105,709.32	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	92,209.32	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	105,709.32	0.00	0.00	0.00	105,709.32	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	92,209.32	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	4,961,728.08	0.00	0.00	0.00	4,961,728.08	704,219.78	0.00	0.00	0.00	704,219.78	704,219.78	0.00	0.00	0.00	704,219.78	0.00	4,257,508.30	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	826,429.10	0.00	0.00	0.00	826,429.10	704,219.78	0.00	0.00	0.00	704,219.78	704,219.78	0.00	0.00	0.00	704,219.78	0.00	122,209.32	0.00	0.00
CO		0.00	0.00	0.00	0.00	4,135,298.98	0.00	0.00	0.00	4,135,298.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,135,298.98	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	4,961,728.08	0.00	0.00	0.00	4,961,728.08	704,219.78	0.00	0.00	0.00	704,219.78	704,219.78	0.00	0.00	0.00	704,219.78	0.00	4,257,508.30	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	826,429.10	0.00	0.00	0.00	826,429.10	704,219.78	0.00	0.00	0.00	704,219.78	704,219.78	0.00	0.00	0.00	704,219.78	0.00	122,209.32	0.00	0.00
CO		0.00	0.00	0.00	0.00	4,135,298.98	0.00	0.00	0.00	4,135,298.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,135,298.98	0.00	0.00
GRAND TOTAL		48,480,108.00	0.00	48,480,108.00	0.00	4,961,728.08	0.00	0.00	0.00	4,961,728.08	704,219.78	0.00	0.00	0.00	704,219.78	704,219.78	0.00	0.00	0.00	704,219.78	48,480,108.00	4,257,508.30	0.00	0.00
MOOE		48,480,108.00	0.00	48,480,108.00	0.00	826,429.10	0.00	0.00	0.00	826,429.10	704,219.78	0.00	0.00	0.00	704,219.78	704,219.78	0.00	0.00	0.00	704,219.78	48,480,108.00	122,209.32	0.00	0.00
CO		0.00	0.00	0.00	0.00	4,135,298.98	0.00	0.00	0.00	4,135,298.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,135,298.98	0.00	0.00
Recapitulation by OO:																								
Unreleased Appropriations		48,480,108.00	0.00	48,480,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,480,108.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		48,480,108.00	0.00	48,480,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,480,108.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	4,961,728.08	0.00	0.00	0.00	4,961,728.08	704,219.78	0.00	0.00	0.00	704,219.78	704,219.78	0.00	0.00	0.00	704,219.78	0.00	4,257,508.30	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	4,826,018.76	0.00	0.00	0.00	4,826,018.76	690,719.78	0.00	0.00	0.00	690,719.78	690,719.78	0.00	0.00	0.00	690,719.78	0.00	4,135,298.98	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	105,709.32	0.00	0.00	0.00	105,709.32	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	92,209.32	0.00	0.00

Certified Correct:
ROBIN ABEL F. SUMAYA, CPA
BUDGET OFFICER III
Date: April 21, 2026

Certified Correct:
GERALDINE A. PALER, CPA
SAO - FINANCE
Date: April 21, 2026

Recommending Approval By:
CHRISTINE ALMA JOAN N. DAGUPLO, CPA
VP - ADMINISTRATION AND FINANCE
Date: April 21, 2026

Approved By:
JUDE A. DUARTE, DPA
University President
Date: April 21, 2026