

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

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/Auomentations)	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)		
		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		912,287,000.00	0.00	912,287,000.00	854,977,000.00	0.00	0.00	0.00	854,977,000.00	166,984,634.82	0.00	0.00	0.00	166,984,634.82	109,787,932.43	0.00	0.00	0.00	109,787,932.43	57,310,000.00	687,992,365.18	0.00	57,196,702.39	
General Administration and Support	10000000000000	125,275,000.00	0.00	125,275,000.00	97,965,000.00	0.00	0.00	0.00	97,965,000.00	18,718,279.06	0.00	0.00	0.00	18,718,279.06	18,514,690.23	0.00	0.00	0.00	18,514,690.23	27,310,000.00	79,246,720.94	0.00	203,588.83	
General Management and Supervision	10000100001000	86,095,000.00	0.00	86,095,000.00	86,095,000.00	0.00	0.00	0.00	86,095,000.00	18,536,621.98	0.00	0.00	0.00	18,536,621.98	18,333,033.15	0.00	0.00	0.00	18,333,033.15	0.00	67,558,378.02	0.00	203,588.83	
PS		71,636,000.00	0.00	71,636,000.00	71,636,000.00	0.00	0.00	0.00	71,636,000.00	15,498,984.04	0.00	0.00	0.00	15,498,984.04	15,498,984.04	0.00	0.00	0.00	15,498,984.04	0.00	56,137,015.96	0.00	0.00	
MOOE		14,459,000.00	0.00	14,459,000.00	14,459,000.00	0.00	0.00	0.00	14,459,000.00	3,037,637.94	0.00	0.00	0.00	3,037,637.94	2,834,049.11	0.00	0.00	0.00	2,834,049.11	0.00	11,421,362.06	0.00	203,588.83	
Administration of Personnel Benefits	100000100002000	29,180,000.00	0.00	29,180,000.00	1,870,000.00	0.00	0.00	0.00	1,870,000.00	181,657.08	0.00	0.00	0.00	181,657.08	181,657.08	0.00	0.00	0.00	181,657.08	27,310,000.00	1,688,342.92	0.00	0.00	
PS		29,180,000.00	0.00	29,180,000.00	1,870,000.00	0.00	0.00	0.00	1,870,000.00	181,657.08	0.00	0.00	0.00	181,657.08	181,657.08	0.00	0.00	0.00	181,657.08	27,310,000.00	1,688,342.92	0.00	0.00	
Project(s)		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
Locally-Funded Project(s)		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
Upgrading of Electrical System and Installation of Solar Power System, Tomas Oppus Campus	100000200018000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
Sub-Total, General Administration and Support		125,275,000.00	0.00	125,275,000.00	97,965,000.00	0.00	0.00	0.00	97,965,000.00	18,718,279.06	0.00	0.00	0.00	18,718,279.06	18,514,690.23	0.00	0.00	0.00	18,514,690.23	27,310,000.00	79,246,720.94	0.00	203,588.83	
PS		100,816,000.00	0.00	100,816,000.00	73,506,000.00	0.00	0.00	0.00	73,506,000.00	15,680,641.12	0.00	0.00	0.00	15,680,641.12	15,680,641.12	0.00	0.00	0.00	15,680,641.12	27,310,000.00	57,825,358.88	0.00	0.00	
MOOE		14,459,000.00	0.00	14,459,000.00	14,459,000.00	0.00	0.00	0.00	14,459,000.00	3,037,637.94	0.00	0.00	0.00	3,037,637.94	2,834,049.11	0.00	0.00	0.00	2,834,049.11	0.00	11,421,362.06	0.00	203,588.83	
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
Support to Operations	20000000000000	2,470,000.00	0.00	2,470,000.00	2,470,000.00	0.00	0.00	0.00	2,470,000.00	68,367.00	0.00	0.00	0.00	68,367.00	68,367.00	0.00	0.00	0.00	68,367.00	0.00	2,401,633.00	0.00	0.00	
Auxiliary Services	200000100001000	2,470,000.00	0.00	2,470,000.00	2,470,000.00	0.00	0.00	0.00	2,470,000.00	68,367.00	0.00	0.00	0.00	68,367.00	68,367.00	0.00	0.00	0.00	68,367.00	0.00	2,401,633.00	0.00	0.00	
MOOE		2,470,000.00	0.00	2,470,000.00	2,470,000.00	0.00	0.00	0.00	2,470,000.00	68,367.00	0.00	0.00	0.00	68,367.00	68,367.00	0.00	0.00	0.00	68,367.00	0.00	2,401,633.00	0.00	0.00	
Sub-Total, Support to Operations		2,470,000.00	0.00	2,470,000.00	2,470,000.00	0.00	0.00	0.00	2,470,000.00	68,367.00	0.00	0.00	0.00	68,367.00	68,367.00	0.00	0.00	0.00	68,367.00	0.00	2,401,633.00	0.00	0.00	
MOOE		2,470,000.00	0.00	2,470,000.00	2,470,000.00	0.00	0.00	0.00	2,470,000.00	68,367.00	0.00	0.00	0.00	68,367.00	68,367.00	0.00	0.00	0.00	68,367.00	0.00	2,401,633.00	0.00	0.00	
Operations	3000000000000000	784,542,000.00	0.00	784,542,000.00	754,542,000.00	0.00	0.00	0.00	754,542,000.00	148,197,988.76	0.00	0.00	0.00	148,197,988.76	91,204,875.20	0.00	0.00	0.00	91,204,875.20	30,000,000.00	606,344,011.24	0.00	56,993,113.56	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		769,080,000.00	0.00	769,080,000.00	739,080,000.00	0.00	0.00	0.00	739,080,000.00	147,355,263.43	0.00	0.00	0.00	147,355,263.43	90,433,019.87	0.00	0.00	0.00	90,433,019.87	30,000,000.00	591,724,736.57	0.00	56,922,243.56	
HIGHER EDUCATION PROGRAM		769,080,000.00	0.00	769,080,000.00	739,080,000.00	0.00	0.00	0.00	739,080,000.00	147,355,263.43	0.00	0.00	0.00	147,355,263.43	90,433,019.87	0.00	0.00	0.00	90,433,019.87	30,000,000.00	591,724,736.57	0.00	56,922,243.56	
Provision of Higher Education Services	310100100002000	516,711,000.00	0.00	516,711,000.00	516,711,000.00	0.00	0.00	0.00	516,711,000.00	91,531,638.52	0.00	0.00	0.00	91,531,638.52	90,433,019.87	0.00	0.00	0.00	90,433,019.87	0.00	425,179,361.48	0.00	1,096,618.65	
PS		383,246,000.00	0.00	383,246,000.00	383,246,000.00	0.00	0.00	0.00	383,246,000.00	83,474,350.21	0.00	0.00	0.00	83,474,350.21	82,758,955.91	0.00	0.00	0.00	82,758,955.91	0.00	299,771,649.79	0.00	715,394.30	
MOOE		54,290,000.00	0.00	54,290,000.00	54,290,000.00	0.00	0.00	0.00	54,290,000.00	8,057,288.31	0.00	0.00	0.00	8,057,288.31	7,674,063.96	0.00	0.00	0.00	7,674,063.96	0.00	46,232,711.69	0.00	383,224.35	
CO		79,175,000.00	0.00	79,175,000.00	79,175,000.00	0.00	0.00	0.00	79,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,175,000.00	0.00	0.00	
Free Higher Education	310100100003000	142,369,000.00	0.00	142,369,000.00	142,369,000.00	0.00	0.00	0.00	142,369,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,369,000.00	0.00	0.00	
MOOE		142,369,000.00	0.00	142,369,000.00	142,369,000.00	0.00	0.00	0.00	142,369,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,369,000.00	0.00	0.00	
Project																								

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	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 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
OO : Community engagement increased		2,835,000.00	0.00	2,835,000.00	2,835,000.00	0.00	0.00	0.00	2,835,000.00	104,155.00	0.00	0.00	0.00	104,155.00	89,895.00	0.00	0.00	0.00	89,895.00	0.00	2,730,845.00	0.00	14,260.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,835,000.00	0.00	2,835,000.00	2,835,000.00	0.00	0.00	0.00	2,835,000.00	104,155.00	0.00	0.00	0.00	104,155.00	89,895.00	0.00	0.00	0.00	89,895.00	0.00	2,730,845.00	0.00	14,260.00
Provision of Extension Services	330100100001000	2,835,000.00	0.00	2,835,000.00	2,835,000.00	0.00	0.00	0.00	2,835,000.00	104,155.00	0.00	0.00	0.00	104,155.00	89,895.00	0.00	0.00	0.00	89,895.00	0.00	2,730,845.00	0.00	14,260.00
MOOE		2,835,000.00	0.00	2,835,000.00	2,835,000.00	0.00	0.00	0.00	2,835,000.00	104,155.00	0.00	0.00	0.00	104,155.00	89,895.00	0.00	0.00	0.00	89,895.00	0.00	2,730,845.00	0.00	14,260.00
Sub-Total, Operations		784,542,000.00	0.00	784,542,000.00	784,542,000.00	0.00	0.00	0.00	784,542,000.00	148,197,988.76	0.00	0.00	0.00	148,197,988.76	91,204,875.20	0.00	0.00	0.00	91,204,875.20	30,000,000.00	606,344,011.24	0.00	56,993,113.56
PS		383,642,000.00	0.00	383,642,000.00	383,642,000.00	0.00	0.00	0.00	383,642,000.00	83,563,658.45	0.00	0.00	0.00	83,563,658.45	82,848,264.15	0.00	0.00	0.00	82,848,264.15	0.00	300,078,341.55	0.00	715,394.30
MOOE		211,725,000.00	0.00	211,725,000.00	211,725,000.00	0.00	0.00	0.00	211,725,000.00	8,810,705.40	0.00	0.00	0.00	8,810,705.40	8,356,811.05	0.00	0.00	0.00	8,356,811.05	0.00	202,914,294.60	0.00	454,094.35
CO		189,175,000.00	0.00	189,175,000.00	189,175,000.00	0.00	0.00	0.00	189,175,000.00	55,823,624.91	0.00	0.00	0.00	55,823,624.91	0.00	0.00	0.00	0.00	0.00	30,000,000.00	103,351,375.09	0.00	55,823,624.91
Sub-Total, I Agency Specific Budget		912,287,000.00	0.00	912,287,000.00	912,287,000.00	0.00	0.00	0.00	912,287,000.00	168,984,834.82	0.00	0.00	0.00	168,984,834.82	108,787,832.43	0.00	0.00	0.00	108,787,832.43	57,310,000.00	687,992,385.18	0.00	57,198,702.39
PS		484,458,000.00	0.00	484,458,000.00	484,458,000.00	0.00	0.00	0.00	484,458,000.00	99,244,299.57	0.00	0.00	0.00	99,244,299.57	98,528,905.27	0.00	0.00	0.00	98,528,905.27	27,310,000.00	357,903,700.43	0.00	715,394.30
MOOE		228,654,000.00	0.00	228,654,000.00	228,654,000.00	0.00	0.00	0.00	228,654,000.00	11,916,710.34	0.00	0.00	0.00	11,916,710.34	11,259,027.16	0.00	0.00	0.00	11,259,027.16	0.00	216,737,289.66	0.00	657,683.18
CO		199,175,000.00	0.00	199,175,000.00	199,175,000.00	0.00	0.00	0.00	199,175,000.00	55,823,624.91	0.00	0.00	0.00	55,823,624.91	0.00	0.00	0.00	0.00	0.00	30,000,000.00	113,351,375.09	0.00	55,823,624.91
II. Automatic Appropriations		42,614,000.00	0.00	42,614,000.00	42,614,000.00	0.00	0.00	0.00	42,614,000.00	10,553,824.57	0.00	0.00	0.00	10,553,824.57	10,313,129.99	0.00	0.00	0.00	10,313,129.99	0.00	32,060,175.43	0.00	240,694.58
Retirement and Life Insurance Premiums	102	42,614,000.00	0.00	42,614,000.00	42,614,000.00	0.00	0.00	0.00	42,614,000.00	10,553,824.57	0.00	0.00	0.00	10,553,824.57	10,313,129.99	0.00	0.00	0.00	10,313,129.99	0.00	32,060,175.43	0.00	240,694.58
General Administration and Support	1000000000000000	6,331,000.00	0.00	6,331,000.00	6,331,000.00	0.00	0.00	0.00	6,331,000.00	1,577,676.00	0.00	0.00	0.00	1,577,676.00	1,577,676.00	0.00	0.00	0.00	1,577,676.00	0.00	4,753,324.00	0.00	0.00
General Management and Supervision	100000100001000	6,331,000.00	0.00	6,331,000.00	6,331,000.00	0.00	0.00	0.00	6,331,000.00	1,577,676.00	0.00	0.00	0.00	1,577,676.00	1,577,676.00	0.00	0.00	0.00	1,577,676.00	0.00	4,753,324.00	0.00	0.00
PS		6,331,000.00	0.00	6,331,000.00	6,331,000.00	0.00	0.00	0.00	6,331,000.00	1,577,676.00	0.00	0.00	0.00	1,577,676.00	1,577,676.00	0.00	0.00	0.00	1,577,676.00	0.00	4,753,324.00	0.00	0.00
Sub-total, General Administration and Support		6,331,000.00	0.00	6,331,000.00	6,331,000.00	0.00	0.00	0.00	6,331,000.00	1,577,676.00	0.00	0.00	0.00	1,577,676.00	1,577,676.00	0.00	0.00	0.00	1,577,676.00	0.00	4,753,324.00	0.00	0.00
PS		6,331,000.00	0.00	6,331,000.00	6,331,000.00	0.00	0.00	0.00	6,331,000.00	1,577,676.00	0.00	0.00	0.00	1,577,676.00	1,577,676.00	0.00	0.00	0.00	1,577,676.00	0.00	4,753,324.00	0.00	0.00
Operations	3000000000000000	36,283,000.00	0.00	36,283,000.00	36,283,000.00	0.00	0.00	0.00	36,283,000.00	8,976,148.57	0.00	0.00	0.00	8,976,148.57	8,735,453.99	0.00	0.00	0.00	8,735,453.99	0.00	27,306,851.43	0.00	240,694.58
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		36,248,000.00	0.00	36,248,000.00	36,248,000.00	0.00	0.00	0.00	36,248,000.00	8,967,320.29	0.00	0.00	0.00	8,967,320.29	8,726,625.71	0.00	0.00	0.00	8,726,625.71	0.00	27,280,679.71	0.00	240,694.58
HIGHER EDUCATION PROGRAM		36,248,000.00	0.00	36,248,000.00	36,248,000.00	0.00	0.00	0.00	36,248,000.00	8,967,320.29	0.00	0.00	0.00	8,967,320.29	8,726,625.71	0.00	0.00	0.00	8,726,625.71	0.00	27,280,679.71	0.00	240,694.58
Provision of Higher Education Services	310100100002000	36,248,000.00	0.00	36,248,000.00	36,248,000.00	0.00	0.00	0.00	36,248,000.00	8,967,320.29	0.00	0.00	0.00	8,967,320.29	8,726,625.71	0.00	0.00	0.00	8,726,625.71	0.00	27,280,679.71	0.00	240,694.58
PS		36,248,000.00	0.00	36,248,000.00	36,248,000.00	0.00	0.00	0.00	36,248,000.00	8,967,320.29	0.00	0.00	0.00	8,967,320.29	8,726,625.71	0.00	0.00	0.00	8,726,625.71	0.00	27,280,679.71	0.00	240,694.58
OO : Higher education research improved to promote economic productivity and innovation		35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	8,828.28	0.00	0.00	0.00	8,828.28	8,828.28	0.00	0.00	0.00	8,828.28	0.00	26,171.72	0.00	0.00
RESEARCH PROGRAM		35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	8,828.28	0.00	0.00	0.00	8,828.28	8,828.28	0.00	0.00	0.00	8,828.28	0.00	26,171.72	0.00	0.00
Conduct of Research Services	320200100001000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	8,828.28	0.00	0.00	0.00	8,828.28	8,828.28	0.00	0.00	0.00	8,828.28	0.00	26,171.72	0.00	0.00
PS		35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	8,828.28	0.00	0.00	0.00	8,828.28	8,828.28	0.00	0.00	0.00	8,828.28	0.00	26,171.72	0.00	0.00
Sub-total, Operations		36,283,000.00	0.00	36,283,000.00	36,283,000.00	0.00	0.00	0.00	36,283,000.00	8,976,148.57	0.00	0.00	0.00	8,976,148.57	8,735,453.99	0.00	0.00	0.00	8,735,453.99	0.00	27,306,851.43	0.00	240,694.58
PS		36,283,000.00	0.00	36,283,000.00	36,283,000.00	0.00	0.00	0.00	36,283,000.00	8,976,148.57	0.00	0.00	0.00	8,976,148.57	8,735,453.99	0.00	0.00	0.00	8,735,453.99	0.00	27,306,851.43	0.00	240,694.58
Sub-total, II. Automatic Appropriations		42,614,000.00	0.00	42,614,000.00	42,614,000.00	0.00	0.00	0.00	42,614,000.00	10,553,824.57	0.00	0.00	0.00	10,553,824.57	10,313,129.99	0.00	0.00	0.00	10,313,129.99	0.00	32,060,175.43	0.00	240,694.58
PS		42,614,000.00	0.00	42,614,000.00	42,614,000.00	0.00	0.00	0.00	42,614,000.00	10,553,824.57	0.00	0.00	0.00	10,553,824.57	10,313,129.99	0.00	0.00	0.00	10,313,129.99	0.00	32,060,175.43	0.00	240,694.58
III. Special Purpose Fund		0.00	59,027.00	59,027.00	0.00	59,027.00	0.00	0.00	59,027.00	59,026.72	0.00	0.00	0.00	59,026.72	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	59,026.72
Pension and Gratuity Fund		0.00	59,027.00	59,027.00	0.00	59,027.00	0.00	0.00	59,027.00	59,026.72	0.00	0.00	0.00	59,026.72	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	59,026.72
PS		0.00	59,027.00	59,027.00	0.00	59,027.00	0.00	0.00	59,027.00	59,026.72	0.00	0.00	0.00	59,026.72	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	59,026.72
Sub-Total, III. Special Purpose Fund		0.00	59,027.00	59,027.00	0.00	59,027.00	0.00	0.00	59,027.00	59,026.72	0.00	0.00	0.00	59,026.72	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	59,026.72
PS		0.00	59,027.00	59,027.00	0.00	59,027.00	0.00	0.00	59,027.00	59,026													