

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)
Agency: Southern Leyte State University
Operating Unit: N/A

Organization Code (UACS): 080810000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Authorized Appropriation	Appropriation				Allotments				Current Year Obligations								Current Year Disbursements				Balances			
			Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23-24)	Net Yet Due and Demandable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			
Agency Specific Budget																										
Specific Budgets of National Government Agencies	01101101	300,741,000.00			300,741,000.00	298,545,383.00				298,545,383.00	46,714,907.08	82,478,554.42	72,755,732.38	95,160,504.63	297,107,988.51	46,714,907.08	65,722,729.57	60,653,755.87	107,144,688.07	296,080,59	2,195,617.00	1,437,384.49	16,819,197.92			
General Administration and Support	1000000000000000	51,763,000.00			51,763,000.00	49,567,383.00				49,567,383.00	8,082,305.03	10,649,965.96	9,703,647.22	21,151,464.79	49,567,383.00	8,082,305.03	10,649,965.96	9,703,647.22	21,151,464.79	49,567,383.00	2,195,617.00					
Supervision	100000100001000	41,604,000.00			41,604,000.00					41,604,000.00	8,082,305.03	10,048,692.88	9,703,647.22	13,789,354.87	41,604,000.00	8,082,305.03	10,048,692.88	9,703,647.22	13,789,354.87	41,604,000.00						
PS		30,710,000.00			30,710,000.00					30,710,000.00	6,146,414.97	7,613,152.62	6,109,132.86	11,681,225.55	31,549,926.00	6,146,414.97	7,613,152.62	6,109,132.86	11,681,225.55	31,549,926.00						
MOCE		10,894,000.00			10,894,000.00					10,894,000.00	2,435,540.26	3,594,514.36	2,108,129.32	10,054,074.00		2,435,540.26	3,594,514.36	2,108,129.32	10,054,074.00							
Administration of Personnel	1000001000002000																									
Benefits		10,159,000.00				7,963,383.00				7,963,383.00		601,273.08		7,362,109.92	7,963,383.00		601,273.08		7,362,109.92	7,963,383.00	2,195,617.00					
PS		10,159,000.00				7,963,383.00				7,963,383.00		601,273.08		7,362,109.92	7,963,383.00		601,273.08		7,362,109.92	7,963,383.00	2,195,617.00					
Support to Operations	2000000000000000	5,990,000.00			5,990,000.00					5,990,000.00	131,153.88	4,566,569.63	252,086.12	1,040,129.88	5,990,000.00	131,153.88	4,566,569.63	252,086.12	1,040,129.88	5,990,000.00						
Auxiliary Services	200000100001000	990,000.00			990,000.00					990,000.00	131,153.88	166,551.90	252,086.12	440,208.10	990,000.00	131,153.88	166,551.90	252,086.12	440,208.10	990,000.00						
PS		132,109.00			132,109.00					132,109.00																
MOCE		857,891.00			990,000.00					857,891.00	131,153.88	166,551.90	252,086.12	308,029.10	857,891.00	131,153.88	166,551.90	252,086.12	308,029.10	857,891.00						
Locally-Funded Project(s)	2000002000000000	990,000.00			990,000.00					990,000.00	4,400,017.73			599,921.78	4,999,939.51	680,002.66	2,364,829.63	1,194,684.07	4,219,516.36							
Construction of the State of the Art Laboratory to House its Equipment	2000002000002000	5,000,000.00			5,000,000.00					5,000,000.00	4,400,017.73			599,921.78	4,999,939.51	680,002.66	2,364,829.63	1,194,684.07	4,219,516.36							
CO		5,000,000.00			5,000,000.00					5,000,000.00	4,400,017.73			599,921.78	4,999,939.51	680,002.66	2,364,829.63	1,194,684.07	4,219,516.36							
Operations	3000000000000000	242,988,000.00			242,988,000.00					242,988,000.00	38,521,448.17	67,260,318.63	62,799,999.04	72,989,909.96	241,550,676.00	38,521,448.17	54,246,209.05	48,333,192.90	84,358,331.11	225,459,181.23	1,437,324.00	16,091,494.77				
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	231,188,000.00			231,188,000.00					231,188,000.00	37,307,681.16	65,816,875.67	59,887,928.18	66,738,190.99	229,750,676.00	37,307,681.16	52,802,765.89	45,421,457.04	78,127,297.14	213,659,181.23	1,437,324.00	16,091,494.77				
HIGHER EDUCATION PROGRAM	3101000000000000	231,188,000.00			231,188,000.00					231,188,000.00	37,307,681.16	65,816,875.67	59,887,928.18	66,738,190.99	229,750,676.00	37,307,681.16	52,802,765.89	45,421,457.04	78,127,297.14	213,659,181.23	1,437,324.00	16,091,494.77				
Provision of Higher Education Services including P2,200,000 for Tuition - Dining	310100100001000	191,188,000.00			191,188,000.00					191,188,000.00	37,307,681.16	50,487,243.55	43,141,389.19	59,200,779.73	190,143,093.63	37,307,681.16	50,487,243.55	38,455,608.66	57,948,038.88	194,098,672.24	1,437,324.00	16,091,494.77				
PS		155,177,000.00			155,177,000.00					155,177,000.00	34,981,777.82	46,910,754.04	34,979,612.18	41,949,879.19	155,177,000.00	34,981,777.82	46,910,754.04	34,979,612.18	41,949,879.19	155,177,000.00						
MOCE		24,754,000.00			24,754,000.00					24,754,000.00	2,325,903.34	3,576,489.51	2,897,718.56	10,917,894.23	18,706,523.01	2,325,903.34	3,576,489.51	2,897,718.56	10,917,894.23	18,706,523.01						
Locally-Funded Project(s)	3101002000000000	11,257,000.00			11,257,000.00					11,257,000.00																
Completion of Academic Building phase II	3101002000003000	16,000,000.00			16,000,000.00					16,000,000.00	16,299,632.12			700,263.18	16,999,895.30	2,285,622.34	4,459,912.46	5,517,882.84	12,263,317.64							
CO		16,000,000.00			16,000,000.00					16,000,000.00	16,299,632.12			700,263.18	16,999,895.30	2,285,622.34	4,459,912.46	5,517,882.84	12,263,317.64							
Completion of Food Technology Building phase 2	310100200004000	8,000,000.00			8,000,000.00					8,000,000.00				80,000.00	7,970,206.35	2,905,915.93	2,906,710.49	5,412,626.42	29,793.66	2,551,579.93						
CO		8,000,000.00			8,000,000.00					8,000,000.00				80,000.00	7,970,206.35	2,905,915.93	2,906,710.49	5,412,626.42	29,793.66	2,551,579.93						
Construction of student center	310100200005000	3,000,000.00			3,000,000.00					3,000,000.00																
CO		3,000,000.00			3,000,000.00					3,000,000.00																
Completion of Engineering and Technology (Mechanics) Building	310100200012000	3,000,000.00			3,000,000.00					3,000,000.00																
CO		3,000,000.00			3,000,000.00					3,000,000.00																
Construction/Repair/Rehabilitation of Academic Building	310100200017000	5,000,000.00			5,000,000.00					5,000,000.00																
CO		5,000,000.00			5,000,000.00					5,000,000.00																
Purchase of Various Equipmen	310100200018000	5,000,000.00			5,000,000.00					5,000,000.00																
CO		5,000,000.00			5,000,000.00					5,000,000.00																
CO - Higher education research improved to promote economic productivity and innovation	3200000000000000	9,307,000.00			9,307,000.00					9,307,000.00	955,169.73	1,187,230.71	2,456,162.60	4,708,428.96	9,307,000.00	955,169.73	1,187,230.71	2,456,162.60	4,708,428.96	9,307,000.00						
ADVANCED EDUCATION PROGRAM	3201000000000000	550,000.00			550,000.00					550,000.00																
Provision of Advanced Education Services	320100100001000	550,000.00			550,000.00					550,000.00																
MOCE		550,000.00			550,000.00					550,000.00																
RESEARCH PROGRAM	3202000000000000	8,757,000.00			8,757,000.00					8,757,000.00	955,169.73	1,173,035.71	2,332,028.60	4,295,765.96	8,757,000.00	955,169.73	1,173,035.71	2,332,028.60	4,295,765.96	8,757,000.00						
Conduct of Research Services	320200100001000	8,757,000.00			8,757,000.00					8,757,000.00	955,169.73	1,173,035.71	2,332,028.60	4,295,765.96	8,757,000.00	955,169.73	1,173,035.71	2,332,028.60	4,295,765.96	8,757,000.00						

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			Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
PS	1			761,968.00																		
MOOE			8,157,000.00	7,995,032.00	8,757,000.00	761,968.00		761,968.00	955,169.73	1,173,035.71	2,332,028.60	3,535,197.96	7,995,032.00	955,169.73	1,173,035.71	2,332,028.60	3,535,197.96	7,995,032.00	2,195,617.00	1,437,384.49	16,871,917.92	
CO - Community engagement increased	3300000000000000	2,493,000.00		2,493,000.00	2,493,000.00			2,493,000.00	258,597.28	256,212.45	465,593.26	1,522,597.01	2,493,000.00	258,597.28	256,212.45	465,593.26	1,522,597.01	2,493,000.00				
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,493,000.00		2,493,000.00	2,493,000.00			2,493,000.00	258,597.28	256,212.45	465,593.26	1,522,597.01	2,493,000.00	258,597.28	256,212.45	465,593.26	1,522,597.01	2,493,000.00				
MOOE			2,493,000.00	2,493,000.00	2,493,000.00			2,493,000.00	258,597.28	256,212.45	465,593.26	1,522,597.01	2,493,000.00	258,597.28	256,212.45	465,593.26	1,522,597.01	2,493,000.00				
Sub-Total, Agency-Specific	330100100001000	2,493,000.00		2,493,000.00	2,493,000.00			2,493,000.00	258,597.28	256,212.45	465,593.26	1,522,597.01	2,493,000.00	258,597.28	256,212.45	465,593.26	1,522,597.01	2,493,000.00				
PS			300,741,000.00	298,545,383.00	2,493,000.00			2,493,000.00	258,597.28	256,212.45	465,593.26	1,522,597.01	2,493,000.00	258,597.28	256,212.45	465,593.26	1,522,597.01	2,493,000.00				
MOOE			195,039,039.00	201,325,039.00	5,279,039.00			5,279,039.00	461,128,192.79	55,125,179.74	60,653,756.87	107,144,688.07	280,296,080.59	461,128,192.79	55,125,179.74	60,653,756.87	107,144,688.07	280,296,080.59	2,195,617.00	1,437,384.49	16,871,917.92	
CO			48,438,000.00	43,158,961.00	48,438,000.00			48,438,000.00	7,622,024.83	9,654,389.90	13,694,333.04	55,434,067.40	43,158,961.00	7,622,024.83	9,654,389.90	13,694,333.04	55,434,067.40	43,158,961.00	614,893.60	887,547.39	12,772	
II. Automatic Appropriations			56,257,000.00	56,257,000.00	56,257,000.00			56,257,000.00	19,729,649.95	22,110,538.99	13,594,333.04	55,434,067.40	56,257,000.00	19,729,649.95	22,110,538.99	13,594,333.04	55,434,067.40	56,257,000.00				
Retirement and Life Insurance Premiums	01104102	16,976,000.00		18,089,242.00	18,089,242.00			18,089,242.00	4,694,063.49	4,453,410.86	4,822,836.22	4,822,836.22	18,089,242.00	4,694,063.49	4,453,410.86	4,822,836.22	4,822,836.22	18,089,242.00				
General Administration and Support	1000000000000000	2,649,000.00		2,649,000.00	2,649,000.00			2,649,000.00	634,520.64	629,571.93	760,719.03	2,649,000.00	634,520.64	629,571.93	760,719.03	2,649,000.00	634,520.64	629,571.93				
Supervision	100000100001000	2,649,000.00		2,649,000.00	2,649,000.00			2,649,000.00	634,520.64	629,571.93	760,719.03	2,649,000.00	634,520.64	629,571.93	760,719.03	2,649,000.00	634,520.64	629,571.93				
Operations	3000000000000000	14,327,000.00		15,440,242.00	15,440,242.00			15,440,242.00	4,059,542.85	3,823,838.93	3,494,820.97	4,062,039.25	15,440,242.00	4,059,542.85	3,823,838.93	3,494,820.97	4,062,039.25	15,440,242.00				
CO - Relevant and quality tertiary education pursued to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	14,327,000.00		15,440,242.00	15,440,242.00			15,440,242.00	4,059,542.85	3,823,838.93	3,494,820.97	4,062,039.25	15,440,242.00	4,059,542.85	3,823,838.93	3,494,820.97	4,062,039.25	15,440,242.00				
HIGHER EDUCATION PROGRAM	3101000000000000	14,327,000.00		15,440,242.00	15,440,242.00			15,440,242.00	4,059,542.85	3,823,838.93	3,494,820.97	4,062,039.25	15,440,242.00	4,059,542.85	3,823,838.93	3,494,820.97	4,062,039.25	15,440,242.00				
Provision of Higher Education Services including P2,200,000 for Tuition -Duration	310100100001000	14,327,000.00		15,440,242.00	15,440,242.00			15,440,242.00	4,059,542.85	3,823,838.93	3,494,820.97	4,062,039.25	15,440,242.00	4,059,542.85	3,823,838.93	3,494,820.97	4,062,039.25	15,440,242.00				
PS			14,327,000.00	15,440,242.00	15,440,242.00			15,440,242.00	4,059,542.85	3,823,838.93	3,494,820.97	4,062,039.25	15,440,242.00	4,059,542.85	3,823,838.93	3,494,820.97	4,062,039.25	15,440,242.00				
Sub-Total, Automatic Appropriations			16,976,000.00	18,089,242.00	18,089,242.00			18,089,242.00	4,694,063.49	4,453,410.86	4,822,836.22	4,822,836.22	18,089,242.00	4,694,063.49	4,453,410.86	4,822,836.22	4,822,836.22	18,089,242.00				
PS			16,976,000.00	18,089,242.00	18,089,242.00			18,089,242.00	4,694,063.49	4,453,410.86	4,822,836.22	4,822,836.22	18,089,242.00	4,694,063.49	4,453,410.86	4,822,836.22	4,822,836.22	18,089,242.00				
III. Special Purpose Fund																						
Miscellaneous Personnel Benefits Fund	01101406			5,840,478.00	5,840,478.00			5,840,478.00														
Purpose	4000000000000000			5,840,478.00	5,840,478.00			5,840,478.00														
Miscellaneous Personnel Benefits Fund	4007000000000000			5,840,478.00	5,840,478.00			5,840,478.00														
Performance-Based Bonus	400700000001000			5,840,478.00	5,840,478.00			5,840,478.00														
PS				5,840,478.00	5,840,478.00			5,840,478.00														
For Payment of Other Personnel Benefits	400700000004000			385,000.00	385,000.00			385,000.00														
PS				385,000.00	385,000.00			385,000.00														
Pension and Gratuity Fund	01101407			9,492,307.00	9,492,307.00			9,492,307.00														
Purpose	4000000000000000			9,492,307.00	9,492,307.00			9,492,307.00														
Pension and Gratuity Fund	4008000000000000			9,492,307.00	9,492,307.00			9,492,307.00														
For Payment of retirement and terminal leave benefits	400800000002000			3,661,798.00	3,661,798.00			3,661,798.00														
PS				3,661,798.00	3,661,798.00			3,661,798.00														
For payment of monetization of leave credits	400800000004000			5,830,509.00	5,830,509.00			5,830,509.00														
PS				5,830,509.00	5,830,509.00			5,830,509.00														
Sub-Total, SPF				5,830,509.00	5,830,509.00			5,830,509.00														
PS				5,830,509.00	5,830,509.00			5,830,509.00														
GRAND TOTAL				15,332,785.00	15,332,785.00			15,332,785.00														
PS				15,332,785.00	15,332,785.00			15,332,785.00														
MOOE				16,446,027.00	16,446,027.00			16,446,027.00														
CO				234,747,066.00	227,272,410.00			234,747,066.00														
CO				48,438,000.00	43,158,961.00			48,438,000.00														
CO				56,257,000.00	56,257,000.00			56,257,000.00														

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Alcober, Lywin

Budget Officer

Date: 24/Jan/2019

Paler, Geraldine

Chief Accountant

Date: 24/Jan/2019

Yepes, Prose Ivy

Agency Head/Department

Date: 24/Jan/2019

VALERIO B. CABALDO, Ph.D.
VP FOR ADMINISTRATION & FINANCE