

FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)

Agency: Southern Leyte State University

Operating Unit: < not applicable >

Organization Code (UACS) : 08 081 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1
PART A															
I. Budget Year / Appropriations		253,418	130,285	383,703	482,667	93,434	140,971	120,425	108,232	463,062	0	19,538	0	67	19,605
General Administration and Support	1000000000000000	28,302	12,763	41,065	65,971	11,145	12,503	10,595	12,123	46,366	0	19,538	0	67	19,605
General Management and Supervision	100000100001000	28,048	12,763	40,811	46,366	11,145	12,503	10,595	12,123	46,366	0	0	0	0	0
PS		21,663	7,450	29,113	33,153	6,945	9,488	7,095	9,625	33,153	0	0	0	0	0
MOOE		6,385	5,313	11,698	13,213	4,200	3,015	3,500	2,498	13,213	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	254	0	254	19,605	0	0	0	0	0	0	19,538	0	67	19,605
PS		254	0	254	19,605	0	0	0	0	0	0	19,538	0	67	19,605
Support to Operations	2000000000000000	20,783	15,730	36,513	5,462	480	2,618	1,978	386	5,462	0	0	0	0	0
Auxiliary Services	200000100001000	963	665	1,628	1,586	300	360	540	386	1,586	0	0	0	0	0
MOOE		283	665	948	1,586	300	360	540	386	1,586	0	0	0	0	0
CO		680	0	680	0	0	0	0	0	0	0	0	0	0	0
Project(s)		19,820	15,065	34,885	3,876	180	2,258	1,438	0	3,876	0	0	0	0	0
Locally-Funded Project(s)		19,820	15,065	34,885	3,876	180	2,258	1,438	0	3,876	0	0	0	0	0
Completion of University Library at Sogod Campus	200000200003000	19,820	1,565	21,385	2,376	180	2,196	0	0	2,376	0	0	0	0	0
CO		19,820	1,565	21,385	2,376	180	2,196	0	0	2,376	0	0	0	0	0
Construction of Female Dormitory at Sogod Campus	200000200007000	0	13,500	13,500	1,500	0	62	1,438	0	1,500	0	0	0	0	0
CO		0	13,500	13,500	1,500	0	62	1,438	0	1,500	0	0	0	0	0
Operations	3000000000000000	204,333	101,792	306,125	412234	81,809	125,850	107,852	95,723	411,234	0	1000	0	0	1000
OO : Relevant and quality tertiary education ensured to	3100000000000000	197,140	91,689	288,829	369275	78,283	107,270	89,352	93,370	368,275	0	1000	0	0	1000
HIGHER EDUCATION PROGRAM	3101000000000000	197,140	91,689	288,829	369275	78,283	107,270	89,352	93,370	368,275	0	1000	0	0	1000
Provision of Higher Education Services	310100100002000	168,886	69,813	238,699	280141	61,174	83,813	60,165	73,989	279,141	0	1000	0	0	1000
PS		129,040	44,011	173,051	229,320	48,474	65,610	48,165	67,071	229,320	0	0	0	0	0
MOOE		14,265	16,259	30,524	46918.00	12,000	15,000	12,000	6,918	45,918	0	1000	0	0	1000

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		Actual Jan. 1 - Sept 30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1
CO		25,581	9,543	35,124	3,903	700	3,203	0	0	3,903	0	0	0	0	0
Project(s)		28,254	21,876	50,130	89,134	17,109	23,457	29,187	19,381	89,134	0	0	0	0	0
Locally-Funded Project(s)		28,254	21,876	50,130	89,134	17,109	23,457	29,187	19,381	89,134	0	0	0	0	0
Completion of Human Kinetics Building	310100200011000	12,895	1,505	14,400	1,600	1,427	173	0	0	1,600	0	0	0	0	0
CO		12,895	1,505	14,400	1,600	1,427	173	0	0	1,600	0	0	0	0	0
Rehabilitation of Agri-Technology Building at Bontoc Campus	310100200023000	5,424	1,776	7,200	0	0	0	0	0	0	0	0	0	0	0
CO		5,424	1,776	7,200	0	0	0	0	0	0	0	0	0	0	0
Completion of SLSU Multipurpose Court and Construction of Grandstand	310100200029000	0	18,000	18,000	2,000	0	0	2,000	0	2,000	0	0	0	0	0
CO		0	18,000	18,000	2,000	0	0	2,000	0	2,000	0	0	0	0	0
Completion of Three Storey Agri-Fishery Building at Bontoc Campus	310100200030000	9,935	595	10,530	0	0	0	0	0	0	0	0	0	0	0
CO		9,935	595	10,530	0	0	0	0	0	0	0	0	0	0	0
Rehabilitation of OSAS Building into Two-storey Academic Building	310100200041000	0	0	0	55,534	9,353	11,400	15,400	19,381	55,534	0	0	0	0	0
CO		0	0	0	55,534	9,353	11,400	15,400	19,381	55,534	0	0	0	0	0
Completion of Students Welfare and Development Center	310100200049000	0	0	0	30,000	6,329	11,884	11,787	0	30,000	0	0	0	0	0
CO		0	0	0	30,000	6,329	11,884	11,787	0	30,000	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	6,143	8,861	15,004	40,368	3,026	17,780	17,660	1,902	40,368	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	3,022	2,405	5,427	1,126	626	180	260	60	1,126	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	124	385	509	580	80	180	260	60	580	0	0	0	0	0
MOOE		124	385	509	580	80	180	260	60	580	0	0	0	0	0
Project(s)		2,898	2,020	4,918	546	546	0	0	0	546	0	0	0	0	0
Locally-Funded Project(s)		2,898	2,020	4,918	546	546	0	0	0	546	0	0	0	0	0
Completion of Graduate School Building at Tomas Oppus Campus	320100200002000	2,898	2,020	4,918	546	546	0	0	0	546	0	0	0	0	0
CO		2,898	2,020	4,918	546	546	0	0	0	546	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	3,121	6,456	9,577	39,242	2,400	17,600	17,400	1,842	39,242	0	0	0	0	0
Conduct of Research Services	320200100001000	3,121	6,456	9,577	9,242	2,400	2,600	2,400	1,842	9,242	0	0	0	0	0
MOOE		3,121	5,025	8,146	9,242	2,400	2,600	2,400	1,842	9,242	0	0	0	0	0
CO		0	1,431	1,431	0	0	0	0	0	0	0	0	0	0	0
Project(s)		0	0	0	30,000	0	15,000	15,000	0	30,000	0	0	0	0	0


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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1
Locally-Funded Project(s)		0	0	0	30,000	0	15,000	15,000	0	30,000	0	0	0	0	0
Completion of Research and Innovation Center at SLSU/Sogod Campus	320200200007000	0	0	0	30,000	0	15,000	15,000	0	30,000	0	0	0	0	0
CO		0	0	0	30,000	0	15,000	15,000	0	30,000	0	0	0	0	0
OO : Community engagement increased	3300000000000000	1,050	1,242	2,292	2,591	500	800	840	451	2,591	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,050	1,242	2,292	2,591	500	800	840	451	2,591	0	0	0	0	0
Provision of Extension Services	330100100001000	1,050	1,242	2,292	2,591	500	800	840	451	2,591	0	0	0	0	0
MOOE		1,050	1,242	2,292	2,591	500	800	840	451	2,591	0	0	0	0	0
II. Automatic Appropriations		6,667	0	6,667	24,347	6,087	6,087	6,087	6,086	24,347	0	0	0	0	0
Retirement and Life Insurance Premiums		6,667	0	6,667	24,347	6,087	6,087	6,087	6,086	24,347	0	0	0	0	0
General Administration and Support	1000000000000000	633	0	633	2,822	706	706	705	705	2,822	0	0	0	0	0
General Management and Supervision	100000100001000	633	0	633	2,822	706	706	705	705	2,822	0	0	0	0	0
PS		633	0	633	2,822	706	706	705	705	2,822	0	0	0	0	0
Operations	3000000000000000	6,034	0	6,034	21,525	5,381	5,381	5,382	5,381	21,525	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	3100000000000000	6,034	0	6,034	21,525	5,381	5,381	5,382	5,381	21,525	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	6,034	0	6,034	21,525	5,381	5,381	5,382	5,381	21,525	0	0	0	0	0
Provision of Higher Education Services	3101001000002000	6,034	0	6,034	21,525	5,381	5,381	5,382	5,381	21,525	0	0	0	0	0
PS		6,034	0	6,034	21,525	5,381	5,381	5,382	5,381	21,525	0	0	0	0	0
III. Special Purpose Fund		33,781	11,451	45,232	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	4007000000000000	33,242	11,451	44,693	0	0	0	0	0	0	0	0	0	0	0
For Payment of Compensation Adjustment	4007000000005000	33,242	11,451	44,693	0	0	0	0	0	0	0	0	0	0	0
PS		33,242	11,451	44,693	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	4008000000000000	539	0	539	0	0	0	0	0	0	0	0	0	0	0
For payment of retirement and terminal leave benefits	4008000000002000	539	0	539	0	0	0	0	0	0	0	0	0	0	0
PS		539	0	539	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		210,368	101,792	312,160	433759	87,190	131,231	113,234	101,104	432,759	0	1000	0	0	1000
ADVANCED EDUCATION PROGRAM	3201000000000000	3,022	2,405	5,427	1,126	626	180	260	60	1,126	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	3,121	6,456	9,577	39,242	2,400	17,600	17,400	1,842	39,242	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,050	1,242	2,292	2,591	500	800	840	451	2,591	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	203,175	91,689	294,864	390800	83,664	112,651	94,734	98,751	389,800	0	1000	0	0	1000

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1
TOTAL, Current Year Budget / Appropriations		293,866	141,736	435,602	508014	99,521	147,058	126,512	114,318	487,409	0	19,538	0	67	19,605
PS		191,405	62,912	254,317	306,425	61,506	81,185	61,347	82,782	286,820	0	19,538	0	67	19,605
MOOE		25,227	28,889	54,116	74130	19,480	21,955	19,540	12,155	73,130	0	1000	0	0	1000
CO		77,234	49,935	127,169	127,459	18,535	43,918	45,625	19,381	127,459	0	0	0	0	0

Prepared By / Certified Correct :

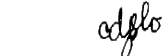


LYLWIN G. ALCOBER

Budget Officer

Date: Jan 5, 2021

In coordination with / Certified Correct :



CHRISTINE ALMA ME M. DAGUPLO

Accountant

Date:

Recommending Approval :

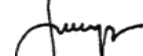


GERALDINE A. PALER

SAO

Date:

Approved By :



ROSE IVY G. YEPES

University President

Date: