

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Southern Leyte State University  
Operating Unit : < not applicable >  
Organization Code : 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation a)	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 Appro	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)-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		417,201,000.00	0.00	417,201,000.00	403,850,000.00	0.00	0.00	0.00	403,850,000.00	134,533,997.53	0.00	0.00	0.00	134,533,997.53	62,982,172.80	0.00	0.00	0.00	62,982,172.80	13,351,000.00	269,316,002.47	14,730,071.54	56,821,753.19
General Administration and Support	1000000000000000	54,220,000.00	0.00	54,220,000.00	42,369,000.00	0.00	0.00	0.00	42,369,000.00	11,686,369.77	0.00	0.00	0.00	11,686,369.77	11,610,855.41	0.00	0.00	0.00	11,610,855.41	11,851,000.00	30,682,630.23	75,514.36	0.00
General Management and Supervision	100000100001000	42,111,000.00	0.00	42,111,000.00	42,111,000.00	0.00	0.00	0.00	42,111,000.00	11,686,369.77	0.00	0.00	0.00	11,686,369.77	11,610,855.41	0.00	0.00	0.00	11,610,855.41	0.00	30,424,630.23	75,514.36	0.00
PS		29,113,000.00	0.00	29,113,000.00	29,113,000.00	0.00	0.00	0.00	29,113,000.00	8,131,391.14	0.00	0.00	0.00	8,131,391.14	8,131,391.14	0.00	0.00	0.00	8,131,391.14	0.00	20,981,608.86	0.00	0.00
MOOE		12,998,000.00	0.00	12,998,000.00	12,998,000.00	0.00	0.00	0.00	12,998,000.00	3,554,978.63	0.00	0.00	0.00	3,554,978.63	3,479,464.27	0.00	0.00	0.00	3,479,464.27	0.00	9,443,021.37	75,514.36	0.00
Administration of Personnel Benefits	100000100002000	12,109,000.00	0.00	12,109,000.00	258,000.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,851,000.00	258,000.00	0.00	0.00
PS		12,109,000.00	0.00	12,109,000.00	258,000.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,851,000.00	258,000.00	0.00	0.00
Sub-Total. General Administration and Support		54,220,000.00	0.00	54,220,000.00	42,369,000.00	0.00	0.00	0.00	42,369,000.00	11,686,369.77	0.00	0.00	0.00	11,686,369.77	11,610,855.41	0.00	0.00	0.00	11,610,855.41	11,851,000.00	30,682,630.23	75,514.36	0.00
PS		41,222,000.00	0.00	41,222,000.00	29,371,000.00	0.00	0.00	0.00	29,371,000.00	8,131,391.14	0.00	0.00	0.00	8,131,391.14	8,131,391.14	0.00	0.00	0.00	8,131,391.14	11,851,000.00	21,239,608.86	0.00	0.00
MOOE		12,998,000.00	0.00	12,998,000.00	12,998,000.00	0.00	0.00	0.00	12,998,000.00	3,554,978.63	0.00	0.00	0.00	3,554,978.63	3,479,464.27	0.00	0.00	0.00	3,479,464.27	0.00	9,443,021.37	75,514.36	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	40,570,000.00	0.00	40,570,000.00	40,570,000.00	0.00	0.00	0.00	40,570,000.00	20,566,368.78	0.00	0.00	0.00	20,566,368.78	215,553.78	0.00	0.00	0.00	215,553.78	0.00	20,003,631.22	680,400.00	19,670,415.00
Auxiliary Services	200000100001000	1,809,000.00	0.00	1,809,000.00	1,809,000.00	0.00	0.00	0.00	1,809,000.00	745,953.78	0.00	0.00	0.00	745,953.78	65,553.78	0.00	0.00	0.00	65,553.78	0.00	1,063,046.22	680,400.00	0.00
MOOE		1,053,000.00	0.00	1,053,000.00	1,053,000.00	0.00	0.00	0.00	1,053,000.00	65,553.78	0.00	0.00	0.00	65,553.78	65,553.78	0.00	0.00	0.00	65,553.78	0.00	987,446.22	0.00	0.00
CO		756,000.00	0.00	756,000.00	756,000.00	0.00	0.00	0.00	756,000.00	680,400.00	0.00	0.00	0.00	680,400.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00	680,400.00	0.00
Project(s)		38,761,000.00	0.00	38,761,000.00	38,761,000.00	0.00	0.00	0.00	38,761,000.00	19,820,415.00	0.00	0.00	0.00	19,820,415.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	18,940,585.00	0.00	19,670,415.00
Locally-Funded Project(s)		38,761,000.00	0.00	38,761,000.00	38,761,000.00	0.00	0.00	0.00	38,761,000.00	19,820,415.00	0.00	0.00	0.00	19,820,415.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	18,940,585.00	0.00	19,670,415.00
Completion of University Library at Sogod Campus	200000200003000	23,761,000.00	0.00	23,761,000.00	23,761,000.00	0.00	0.00	0.00	23,761,000.00	19,820,415.00	0.00	0.00	0.00	19,820,415.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	3,940,585.00	0.00	19,670,415.00
CO		23,761,000.00	0.00	23,761,000.00	23,761,000.00	0.00	0.00	0.00	23,761,000.00	19,820,415.00	0.00	0.00	0.00	19,820,415.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	3,940,585.00	0.00	19,670,415.00
Construction of Female Dormitory at Sogod Campus	200000200000700	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00

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																						Due and Demandable	Not Yet Due and Demandable
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
Sub-Total, Support to Operations		40,570,000.00	0.00	40,570,000.00	40,570,000.00	0.00	0.00	0.00	40,570,000.00	20,566,368.78	0.00	0.00	0.00	20,566,368.78	215,553.78	0.00	0.00	0.00	215,553.78	0.00	20,003,631.22	680,400.00	19,670,415.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,053,000.00	0.00	1,053,000.00	1,053,000.00	0.00	0.00	0.00	1,053,000.00	65,553.78	0.00	0.00	0.00	65,553.78	65,553.78	0.00	0.00	0.00	65,553.78	0.00	987,446.22	0.00	0.00
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		39,517,000.00	0.00	39,517,000.00	39,517,000.00	0.00	0.00	0.00	39,517,000.00	20,500,815.00	0.00	0.00	0.00	20,500,815.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	19,016,185.00	680,400.00	19,670,415.00
Operations	300000000000000000	322,411,000.00	0.00	322,411,000.00	320,911,000.00	0.00	0.00	0.00	320,911,000.00	102,281,258.98	0.00	0.00	0.00	102,281,258.98	51,155,763.61	0.00	0.00	0.00	51,155,763.61	0.00	218,629,741.02	13,974,157.18	37,151,338.19
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		302,194,000.00	0.00	302,194,000.00	301,694,000.00	0.00	0.00	0.00	301,694,000.00	97,396,022.38	0.00	0.00	0.00	97,396,022.38	49,168,589.25	0.00	0.00	0.00	49,168,589.25	500,000.00	204,297,977.62	13,974,157.18	34,253,275.95
HIGHER EDUCATION PROGRAM		302,194,000.00	0.00	302,194,000.00	301,694,000.00	0.00	0.00	0.00	301,694,000.00	97,396,022.38	0.00	0.00	0.00	97,396,022.38	49,168,589.25	0.00	0.00	0.00	49,168,589.25	500,000.00	204,297,977.62	13,974,157.18	34,253,275.95
Provision of Higher Education Services	310100100002000	245,994,000.00	0.00	245,994,000.00	245,994,000.00	0.00	0.00	0.00	245,994,000.00	71,176,749.73	0.00	0.00	0.00	71,176,749.73	46,485,579.35	0.00	0.00	0.00	46,485,579.35	0.00	174,817,250.27	3,332,970.38	21,358,200.00
PS		173,052,000.00	0.00	173,052,000.00	173,052,000.00	0.00	0.00	0.00	173,052,000.00	44,132,154.83	0.00	0.00	0.00	44,132,154.83	42,645,123.06	0.00	0.00	0.00	42,645,123.06	0.00	128,919,845.17	1,487,031.77	0.00
MOOE		33,916,000.00	0.00	33,916,000.00	33,916,000.00	0.00	0.00	0.00	33,916,000.00	3,852,874.90	0.00	0.00	0.00	3,852,874.90	3,840,456.29	0.00	0.00	0.00	3,840,456.29	0.00	30,063,125.10	12,418.61	0.00
CO		39,026,000.00	0.00	39,026,000.00	39,026,000.00	0.00	0.00	0.00	39,026,000.00	23,191,720.00	0.00	0.00	0.00	23,191,720.00	0.00	0.00	0.00	0.00	0.00	0.00	15,834,280.00	1,833,520.00	21,358,200.00
Project(s)		56,200,000.00	0.00	56,200,000.00	55,700,000.00	0.00	0.00	0.00	55,700,000.00	26,219,272.65	0.00	0.00	0.00	26,219,272.65	2,683,009.90	0.00	0.00	0.00	2,683,009.90	500,000.00	29,480,727.35	10,641,186.80	12,895,075.95
Locally-Funded Project(s)		56,200,000.00	0.00	56,200,000.00	55,700,000.00	0.00	0.00	0.00	55,700,000.00	26,219,272.65	0.00	0.00	0.00	26,219,272.65	2,683,009.90	0.00	0.00	0.00	2,683,009.90	500,000.00	29,480,727.35	10,641,186.80	12,895,075.95
Completion of Human Kinetics Building	310100200011000	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	12,895,075.95	0.00	0.00	0.00	12,895,075.95	0.00	0.00	0.00	0.00	0.00	0.00	3,104,924.05	0.00	12,895,075.95
CO		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	12,895,075.95	0.00	0.00	0.00	12,895,075.95	0.00	0.00	0.00	0.00	0.00	0.00	3,104,924.05	0.00	12,895,075.95
Rehabilitation of Agri-Technology Building at Bontoc Campus	310100200023000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	3,824,488.01	0.00	0.00	0.00	3,824,488.01	573,673.20	0.00	0.00	0.00	573,673.20	0.00	4,175,511.99	3,250,814.81	0.00
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	3,824,488.01	0.00	0.00	0.00	3,824,488.01	573,673.20	0.00	0.00	0.00	573,673.20	0.00	4,175,511.99	3,250,814.81	0.00
Completion of SLSU Multipurpose Court and Construction of Grandstand	310100200029000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00



Recapitulation by OO:

I. Agency Specific Budget		322,411,000.00	0.00	322,411,000.00	320,911,000.00	0.00	0.00	0.00	320,911,000.00	102,281,258.98	0.00	0.00	0.00	102,281,258.98	51,155,763.61	0.00	0.00	0.00	51,155,763.61	1,500,000.00	218,629,741.02	13,974,157.18	37,151,338.19
HIGHER EDUCATION PROGRAM		302,194,000.00	0.00	302,194,000.00	301,694,000.00	0.00	0.00	0.00	301,694,000.00	97,396,022.38	0.00	0.00	0.00	97,396,022.38	49,168,589.25	0.00	0.00	0.00	49,168,589.25	500,000.00	204,297,977.62	13,974,157.18	34,253,275.95
ADVANCED EDUCATION PROGRAM		6,030,000.00	0.00	6,030,000.00	6,030,000.00	0.00	0.00	0.00	6,030,000.00	3,061,646.09	0.00	0.00	0.00	3,061,646.09	163,583.85	0.00	0.00	0.00	163,583.85	0.00	2,968,353.91	0.00	2,898,062.24
RESEARCH PROGRAM		11,641,000.00	0.00	11,641,000.00	10,641,000.00	0.00	0.00	0.00	10,641,000.00	1,433,549.10	0.00	0.00	0.00	1,433,549.10	1,433,549.10	0.00	0.00	0.00	1,433,549.10	1,000,000.00	9,207,450.90	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,546,000.00	0.00	2,546,000.00	2,546,000.00	0.00	0.00	0.00	2,546,000.00	390,041.41	0.00	0.00	0.00	390,041.41	390,041.41	0.00	0.00	0.00	390,041.41	0.00	2,155,958.59	0.00	0.00

Certified Correct:

Date:

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Recommendation  
Approval:

Date

:

Approved By:

Date:

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I. Agency Specific Budget		417,201,000.00	0.00	417,201,000.00	403,850,000.00	0.00	0.00	0.00	403,850,000.00	134,533,997.53	57,682,531.39	0.00	0.00	192,216,528.92	62,982,172.80	64,571,817.55	0.00	0.00	127,553,990.35	13,351,000.00	211,633,471.08	722,985.00	63,939,553.57
General Administration and Support	1000000000000000	54,220,000.00	0.00	54,220,000.00	42,369,000.00	0.00	0.00	0.00	42,369,000.00	11,686,369.77	8,366,037.58	0.00	0.00	20,052,407.35	11,610,855.41	8,441,551.94	0.00	0.00	20,052,407.35	11,851,000.00	22,316,592.65	0.00	0.00
General Management and Supervision	100000100001000	42,111,000.00	0.00	42,111,000.00	42,111,000.00	0.00	0.00	0.00	42,111,000.00	11,686,369.77	8,366,037.58	0.00	0.00	20,052,407.35	11,610,855.41	8,441,551.94	0.00	0.00	20,052,407.35	0.00	22,058,592.65	0.00	0.00
PS		29,113,000.00	0.00	29,113,000.00	29,113,000.00	0.00	0.00	0.00	29,113,000.00	8,131,391.14	6,892,703.39	0.00	0.00	15,024,094.53	8,131,391.14	6,892,703.39	0.00	0.00	15,024,094.53	0.00	14,088,905.47	0.00	0.00
MOOE		12,998,000.00	0.00	12,998,000.00	12,998,000.00	0.00	0.00	0.00	12,998,000.00	3,554,978.63	1,473,334.19	0.00	0.00	5,028,312.82	3,479,464.27	1,548,848.55	0.00	0.00	5,028,312.82	0.00	7,969,687.18	0.00	0.00
Administration of Personnel Benefits	100000100002000	12,109,000.00	0.00	12,109,000.00	258,000.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,851,000.00	258,000.00	0.00	0.00
PS		12,109,000.00	0.00	12,109,000.00	258,000.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,851,000.00	258,000.00	0.00	0.00
Sub-Total, General Administration and Support		54,220,000.00	0.00	54,220,000.00	42,369,000.00	0.00	0.00	0.00	42,369,000.00	11,686,369.77	8,366,037.58	0.00	0.00	20,052,407.35	11,610,855.41	8,441,551.94	0.00	0.00	20,052,407.35	11,851,000.00	22,316,592.65	0.00	0.00
PS		41,222,000.00	0.00	41,222,000.00	29,371,000.00	0.00	0.00	0.00	29,371,000.00	8,131,391.14	6,892,703.39	0.00	0.00	15,024,094.53	8,131,391.14	6,892,703.39	0.00	0.00	15,024,094.53	11,851,000.00	14,346,905.47	0.00	0.00
MOOE		12,998,000.00	0.00	12,998,000.00	12,998,000.00	0.00	0.00	0.00	12,998,000.00	3,554,978.63	1,473,334.19	0.00	0.00	5,028,312.82	3,479,464.27	1,548,848.55	0.00	0.00	5,028,312.82	0.00	7,969,687.18	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	40,570,000.00	0.00	40,570,000.00	40,570,000.00	0.00	0.00	0.00	40,570,000.00	20,566,368.78	105,529.96	0.00	0.00	20,671,898.74	215,553.78	3,026,092.34	0.00	0.00	3,241,646.12	0.00	19,898,101.26	680,400.00	16,749,852.62
Auxiliary Services	200000100001000	1,809,000.00	0.00	1,809,000.00	1,809,000.00	0.00	0.00	0.00	1,809,000.00	745,953.78	105,529.96	0.00	0.00	851,483.74	65,553.78	105,529.96	0.00	0.00	171,083.74	0.00	957,516.26	680,400.00	0.00
MOOE		1,053,000.00	0.00	1,053,000.00	1,053,000.00	0.00	0.00	0.00	1,053,000.00	65,553.78	105,529.96	0.00	0.00	171,083.74	65,553.78	105,529.96	0.00	0.00	171,083.74	0.00	881,916.26	0.00	0.00
CO		756,000.00	0.00	756,000.00	756,000.00	0.00	0.00	0.00	756,000.00	680,400.00	0.00	0.00	0.00	680,400.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00	680,400.00	0.00
Project(s)		38,761,000.00	0.00	38,761,000.00	38,761,000.00	0.00	0.00	0.00	38,761,000.00	19,820,415.00	0.00	0.00	0.00	19,820,415.00	150,000.00	2,920,562.38	0.00	0.00	3,070,562.38	0.00	18,940,585.00	0.00	16,749,852.62
Locally-Funded Project(s)		38,761,000.00	0.00	38,761,000.00	38,761,000.00	0.00	0.00	0.00	38,761,000.00	19,820,415.00	0.00	0.00	0.00	19,820,415.00	150,000.00	2,920,562.38	0.00	0.00	3,070,562.38	0.00	18,940,585.00	0.00	16,749,852.62
Completion of University Library at Sogod Campus	200000200003000	23,761,000.00	0.00	23,761,000.00	23,761,000.00	0.00	0.00	0.00	23,761,000.00	19,820,415.00	0.00	0.00	0.00	19,820,415.00	150,000.00	2,920,562.38	0.00	0.00	3,070,562.38	0.00	3,940,585.00	0.00	16,749,852.62
CO		23,761,000.00	0.00	23,761,000.00	23,761,000.00	0.00	0.00	0.00	23,761,000.00	19,820,415.00	0.00	0.00	0.00	19,820,415.00	150,000.00	2,920,562.38	0.00	0.00	3,070,562.38	0.00	3,940,585.00	0.00	16,749,852.62
Construction of Female Dormitory at Sogod Campus	200000200007000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	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}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Support to Operations		40,570,000.00	0.00	40,570,000.00	40,570,000.00	0.00	0.00	0.00	40,570,000.00	20,566,368.78	105,529.96	0.00	0.00	20,671,898.74	215,553.78	3,026,092.34	0.00	0.00	3,241,646.12	0.00	19,898,101.26	680,400.00	16,749,852.62
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,053,000.00	0.00	1,053,000.00	1,053,000.00	0.00	0.00	0.00	1,053,000.00	65,553.78	105,529.96	0.00	0.00	171,083.74	65,553.78	105,529.96	0.00	0.00	171,083.74	0.00	881,916.26	0.00	0.00
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		39,517,000.00	0.00	39,517,000.00	39,517,000.00	0.00	0.00	0.00	39,517,000.00	20,500,815.00	0.00	0.00	0.00	20,500,815.00	150,000.00	2,920,562.38	0.00	0.00	3,070,562.38	0.00	19,016,185.00	680,400.00	16,749,852.62
Operations	3000000000000000	322,411,000.00	0.00	322,411,000.00	320,911,000.00	0.00	0.00	0.00	320,911,000.00	102,281,258.98	49,210,963.85	0.00	0.00	151,492,222.83	51,155,763.61	53,104,173.27	0.00	0.00	104,259,936.88	0.00	169,418,777.17	42,585.00	47,189,700.95
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		302,194,000.00	0.00	302,194,000.00	301,694,000.00	0.00	0.00	0.00	301,694,000.00	97,396,022.38	48,257,049.79	0.00	0.00	145,653,072.17	49,168,589.25	51,715,549.87	0.00	0.00	100,884,139.12	500,000.00	156,040,927.83	42,585.00	44,726,348.05
HIGHER EDUCATION PROGRAM		302,194,000.00	0.00	302,194,000.00	301,694,000.00	0.00	0.00	0.00	301,694,000.00	97,396,022.38	48,257,049.79	0.00	0.00	145,653,072.17	49,168,589.25	51,715,549.87	0.00	0.00	100,884,139.12	500,000.00	156,040,927.83	42,585.00	44,726,348.05
Provision of Higher Education Services	310100100002000	245,994,000.00	0.00	245,994,000.00	245,994,000.00	0.00	0.00	0.00	245,994,000.00	71,176,749.73	46,222,049.79	0.00	0.00	117,398,799.52	46,485,579.35	46,498,916.17	0.00	0.00	92,984,495.52	0.00	128,595,200.48	42,585.00	24,371,719.00
PS		173,052,000.00	0.00	173,052,000.00	173,052,000.00	0.00	0.00	0.00	173,052,000.00	44,132,154.83	40,331,394.49	0.00	0.00	84,463,549.32	42,645,123.06	41,818,426.26	0.00	0.00	84,463,549.32	0.00	88,588,450.68	0.00	0.00
MOOE		33,916,000.00	0.00	33,916,000.00	33,916,000.00	0.00	0.00	0.00	33,916,000.00	3,852,874.90	4,710,656.30	0.00	0.00	8,563,531.20	3,840,456.29	4,680,489.91	0.00	0.00	8,520,946.20	0.00	25,352,468.80	42,585.00	0.00
CO		39,026,000.00	0.00	39,026,000.00	39,026,000.00	0.00	0.00	0.00	39,026,000.00	23,191,720.00	1,179,999.00	0.00	0.00	24,371,719.00	0.00	0.00	0.00	0.00	0.00	0.00	14,654,281.00	0.00	24,371,719.00
Project(s)		56,200,000.00	0.00	56,200,000.00	55,700,000.00	0.00	0.00	0.00	55,700,000.00	26,219,272.65	2,035,000.00	0.00	0.00	28,254,272.65	2,683,009.90	5,216,633.70	0.00	0.00	7,899,643.60	500,000.00	27,445,727.35	0.00	20,354,629.05
Locally-Funded Project(s)		56,200,000.00	0.00	56,200,000.00	55,700,000.00	0.00	0.00	0.00	55,700,000.00	26,219,272.65	2,035,000.00	0.00	0.00	28,254,272.65	2,683,009.90	5,216,633.70	0.00	0.00	7,899,643.60	500,000.00	27,445,727.35	0.00	20,354,629.05
Completion of Human Kinetics Building	310100200011000	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	12,895,075.95	0.00	0.00	0.00	12,895,075.95	0.00	0.00	0.00	0.00	0.00	0.00	3,104,924.05	0.00	12,895,075.95
CO		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	12,895,075.95	0.00	0.00	0.00	12,895,075.95	0.00	0.00	0.00	0.00	0.00	0.00	3,104,924.05	0.00	12,895,075.95
Rehabilitation of Agri-Technology Building at Bontoc Campus	310100200023000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	3,824,488.01	1,600,000.00	0.00	0.00	5,424,488.01	573,673.20	3,079,201.63	0.00	0.00	3,652,874.83	0.00	2,575,511.99	0.00	1,771,613.18
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	3,824,488.01	1,600,000.00	0.00	0.00	5,424,488.01	573,673.20	3,079,201.63	0.00	0.00	3,652,874.83	0.00	2,575,511.99	0.00	1,771,613.18
Completion of SLSU Multipurpose Court and Construction of Grandstand	310100200029000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Completion of Three Storey Agri-Fishery Building at Bontoc Campus	310100200030000	11,700,000.00	0.00	11,700,000.00	11,700,000.00	0.00	0.00	0.00	11,700,000.00	9,499,708.69	435,000.00	0.00	0.00	9,934,708.69	2,109,336.70	2,137,432.07	0.00	0.00	4,246,768.77	0.00	1,765,291.31	0.00	5,687,939.92
CO		11,700,000.00	0.00	11,700,000.00	11,700,000.00	0.00	0.00	0.00	11,700,000.00	9,499,708.69	435,000.00	0.00	0.00	9,934,708.69	2,109,336.70	2,137,432.07	0.00	0.00	4,246,768.77	0.00	1,765,291.31	0.00	5,687,939.92
Conduct of Activities for Sports and Culture Development	310100200040000	500,000.00	0.00	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	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	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	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		17,671,000.00	0.00	17,671,000.00	16,671,000.00	0.00	0.00	0.00	16,671,000.00	4,495,195.19	662,260.37	0.00	0.00	5,157,455.56	1,597,132.95	1,096,969.71	0.00	0.00	2,694,102.66	1,000,000.00	11,513,544.44	0.00	2,463,352.90
ADVANCED EDUCATION PROGRAM		6,030,000.00	0.00	6,030,000.00	6,030,000.00	0.00	0.00	0.00	6,030,000.00	3,061,646.09	(87,838.60)	0.00	0.00	2,973,807.49	163,583.85	346,870.74	0.00	0.00	510,454.59	0.00	3,056,192.51	0.00	2,463,352.90
Provision of Advanced Education Services	320100100001000	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	163,583.85	(87,838.60)	0.00	0.00	75,745.25	163,583.85	(87,838.60)	0.00	0.00	75,745.25	0.00	489,254.75	0.00	0.00
MOOE		565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	163,583.85	(87,838.60)	0.00	0.00	75,745.25	163,583.85	(87,838.60)	0.00	0.00	75,745.25	0.00	489,254.75	0.00	0.00
Project(s)		5,465,000.00	0.00	5,465,000.00	5,465,000.00	0.00	0.00	0.00	5,465,000.00	2,898,062.24	0.00	0.00	0.00	2,898,062.24	0.00	434,709.34	0.00	0.00	434,709.34	0.00	2,566,937.76	0.00	2,463,352.90

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	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}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Locally-Funded Project(s)		5,465,000.00	0.00	5,465,000.00	5,465,000.00	0.00	0.00	0.00	5,465,000.00	2,898,062.24	0.00	0.00	0.00	2,898,062.24	0.00	434,709.34	0.00	0.00	434,709.34	0.00	2,566,937.76	0.00	2,463,352.90
Completion of Graduate School Building at Tomas Oppus Campus	320100200002000	5,465,000.00	0.00	5,465,000.00	5,465,000.00	0.00	0.00	0.00	5,465,000.00	2,898,062.24	0.00	0.00	0.00	2,898,062.24	0.00	434,709.34	0.00	0.00	434,709.34	0.00	2,566,937.76	0.00	2,463,352.90
CO		5,465,000.00	0.00	5,465,000.00	5,465,000.00	0.00	0.00	0.00	5,465,000.00	2,898,062.24	0.00	0.00	0.00	2,898,062.24	0.00	434,709.34	0.00	0.00	434,709.34	0.00	2,566,937.76	0.00	2,463,352.90
RESEARCH PROGRAM		11,641,000.00	0.00	11,641,000.00	10,641,000.00	0.00	0.00	0.00	10,641,000.00	1,433,549.10	750,098.97	0.00	0.00	2,183,648.07	1,433,549.10	750,098.97	0.00	0.00	2,183,648.07	1,000,000.00	8,457,351.93	0.00	0.00
Conduct of Research Services, including P1, 000,000 for Research Rewards/Incentives	320200100001000	11,641,000.00	0.00	11,641,000.00	10,641,000.00	0.00	0.00	0.00	10,641,000.00	1,433,549.10	750,098.97	0.00	0.00	2,183,648.07	1,433,549.10	750,098.97	0.00	0.00	2,183,648.07	1,000,000.00	8,457,351.93	0.00	0.00
MOOE		10,051,000.00	0.00	10,051,000.00	9,051,000.00	0.00	0.00	0.00	9,051,000.00	1,433,549.10	750,098.97	0.00	0.00	2,183,648.07	1,433,549.10	750,098.97	0.00	0.00	2,183,648.07	1,000,000.00	6,867,351.93	0.00	0.00
CO		1,590,000.00	0.00	1,590,000.00	1,590,000.00	0.00	0.00	0.00	1,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590,000.00	0.00	0.00
OO : Community engagement increased		2,546,000.00	0.00	2,546,000.00	2,546,000.00	0.00	0.00	0.00	2,546,000.00	390,041.41	291,653.69	0.00	0.00	681,695.10	390,041.41	291,653.69	0.00	0.00	681,695.10	0.00	1,864,304.90	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,546,000.00	0.00	2,546,000.00	2,546,000.00	0.00	0.00	0.00	2,546,000.00	390,041.41	291,653.69	0.00	0.00	681,695.10	390,041.41	291,653.69	0.00	0.00	681,695.10	0.00	1,864,304.90	0.00	0.00
Provision of Extension Services	330100100001000	2,546,000.00	0.00	2,546,000.00	2,546,000.00	0.00	0.00	0.00	2,546,000.00	390,041.41	291,653.69	0.00	0.00	681,695.10	390,041.41	291,653.69	0.00	0.00	681,695.10	0.00	1,864,304.90	0.00	0.00
MOOE		2,546,000.00	0.00	2,546,000.00	2,546,000.00	0.00	0.00	0.00	2,546,000.00	390,041.41	291,653.69	0.00	0.00	681,695.10	390,041.41	291,653.69	0.00	0.00	681,695.10	0.00	1,864,304.90	0.00	0.00
Sub-Total, Operations		322,411,000.00	0.00	322,411,000.00	320,911,000.00	0.00	0.00	0.00	320,911,000.00	102,281,258.98	49,210,963.85	0.00	0.00	151,492,222.83	51,155,763.61	53,104,173.27	0.00	0.00	104,259,936.88	0.00	169,418,777.17	42,585.00	47,189,700.95
PS		173,052,000.00	0.00	173,052,000.00	173,052,000.00	0.00	0.00	0.00	173,052,000.00	44,132,154.83	40,331,394.49	0.00	0.00	84,463,549.32	42,645,123.06	41,818,426.26	0.00	0.00	84,463,549.32	0.00	88,588,450.68	0.00	0.00
MOOE		47,578,000.00	0.00	47,578,000.00	46,078,000.00	0.00	0.00	0.00	46,078,000.00	5,840,049.26	5,664,570.36	0.00	0.00	11,504,619.62	5,827,630.65	5,634,403.97	0.00	0.00	11,462,034.62	1,500,000.00	34,573,380.38	42,585.00	0.00
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		101,781,000.00	0.00	101,781,000.00	101,781,000.00	0.00	0.00	0.00	101,781,000.00	52,309,054.89	3,214,999.00	0.00	0.00	55,524,053.89	2,683,009.90	5,651,343.04	0.00	0.00	8,334,352.94	0.00	46,256,946.11	0.00	47,189,700.95
Sub-Total, I. Agency Specific Budget		417,201,000.00	0.00	417,201,000.00	403,850,000.00	0.00	0.00	0.00	403,850,000.00	134,533,997.53	57,682,531.39	0.00	0.00	192,216,528.92	62,982,172.80	64,571,817.55	0.00	0.00	127,553,990.35	13,351,000.00	211,633,471.08	722,985.00	63,939,553.57
PS		214,274,000.00	0.00	214,274,000.00	202,423,000.00	0.00	0.00	0.00	202,423,000.00	52,263,545.97	47,224,097.88	0.00	0.00	99,487,643.85	50,776,514.20	48,711,129.65	0.00	0.00	99,487,643.85	11,851,000.00	102,935,356.15	0.00	0.00
MOOE		61,629,000.00	0.00	61,629,000.00	60,129,000.00	0.00	0.00	0.00	60,129,000.00	9,460,581.67	7,243,434.51	0.00	0.00	16,704,016.18	9,372,648.70	7,288,782.48	0.00	0.00	16,661,431.18	1,500,000.00	43,424,983.82	42,585.00	0.00
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		141,298,000.00	0.00	141,298,000.00	141,298,000.00	0.00	0.00	0.00	141,298,000.00	72,809,869.89	3,214,999.00	0.00	0.00	76,024,868.89	2,833,009.90	8,571,905.42	0.00	0.00	11,404,915.32	0.00	65,273,131.11	680,400.00	63,939,553.57
II. Automatic Appropriations		18,404,000.00	(11,736,614.00)	6,667,386.00	20,469,386.00	(13,802,000.00)	0.00	0.00	6,667,386.00	7,764,918.88	(1,097,532.88)	0.00	0.00	6,667,386.00	5,828,784.43	838,601.57	0.00	0.00	6,667,386.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		18,404,000.00	(11,736,614.00)	6,667,386.00	20,469,386.00	(13,802,000.00)	0.00	0.00	6,667,386.00	7,764,918.88	(1,097,532.88)	0.00	0.00	6,667,386.00	5,828,784.43	838,601.57	0.00	0.00	6,667,386.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		18,404,000.00	(11,736,614.00)	6,667,386.00	20,469,386.00	(13,802,000.00)	0.00	0.00	6,667,386.00	7,764,918.88	(1,097,532.88)	0.00	0.00	6,667,386.00	5,828,784.43	838,601.57	0.00	0.00	6,667,386.00	0.00	0.00	0.00	0.00
PS		18,404,000.00	(11,736,614.00)	6,667,386.00	20,469,386.00	(13,802,000.00)	0.00	0.00	6,667,386.00	7,764,918.88	(1,097,532.88)	0.00	0.00	6,667,386.00	5,828,784.43	838,601.57	0.00	0.00	6,667,386.00	0.00	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		18,404,000.00	(11,736,614.00)	6,667,386.00	20,469,386.00	(13,802,000.00)	0.00	0.00	6,667,386.00	7,764,918.88	(1,097,532.88)	0.00	0.00	6,667,386.00	5,828,784.43	838,601.57	0.00	0.00	6,667,386.00	0.00	0.00	0.00	0.00
PS		18,404,000.00	(11,736,614.00)	6,667,386.00	20,469,386.00	(13,802,000.00)	0.00	0.00	6,667,386.00	7,764,918.88	(1,097,532.88)	0.00	0.00	6,667,386.00	5,828,784.43	838,601.57	0.00	0.00	6,667,386.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Southern Leyte State University  
Operating Unit : < not applicable >  
Organization Code : 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appo	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}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
III. Special Purpose Fund		0.00	44,692,177.00	44,692,177.00	0.00	44,692,177.00	0.00	0.00	44,692,177.00	18,214,211.33	15,040,282.15	0.00	0.00	33,254,493.48	18,214,211.33	15,040,282.15	0.00	0.00	33,254,493.48	0.00	11,437,683.52	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	44,692,177.00	44,692,177.00	0.00	44,692,177.00	0.00	0.00	44,692,177.00	18,214,211.33	15,040,282.15	0.00	0.00	33,254,493.48	18,214,211.33	15,040,282.15	0.00	0.00	33,254,493.48	0.00	11,437,683.52	0.00	0.00
PS		0.00	44,692,177.00	44,692,177.00	0.00	44,692,177.00	0.00	0.00	44,692,177.00	18,214,211.33	15,040,282.15	0.00	0.00	33,254,493.48	18,214,211.33	15,040,282.15	0.00	0.00	33,254,493.48	0.00	11,437,683.52	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	44,692,177.00	44,692,177.00	0.00	44,692,177.00	0.00	0.00	44,692,177.00	18,214,211.33	15,040,282.15	0.00	0.00	33,254,493.48	18,214,211.33	15,040,282.15	0.00	0.00	33,254,493.48	0.00	11,437,683.52	0.00	0.00
PS		0.00	44,692,177.00	44,692,177.00	0.00	44,692,177.00	0.00	0.00	44,692,177.00	18,214,211.33	15,040,282.15	0.00	0.00	33,254,493.48	18,214,211.33	15,040,282.15	0.00	0.00	33,254,493.48	0.00	11,437,683.52	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		435,605,000.00	32,955,563.00	468,560,563.00	424,319,386.00	30,890,177.00	0.00	0.00	455,209,563.00	160,513,127.74	71,625,280.66	0.00	0.00	232,138,408.40	87,025,168.56	80,450,701.27	0.00	0.00	167,475,869.83	13,351,000.00	223,071,154.60	722,985.00	63,939,553.57
PS		232,678,000.00	32,955,563.00	265,633,563.00	222,892,386.00	30,890,177.00	0.00	0.00	253,782,563.00	78,242,676.18	61,166,847.15	0.00	0.00	139,409,523.33	74,819,509.96	64,590,013.37	0.00	0.00	139,409,523.33	11,851,000.00	114,373,039.67	0.00	0.00
MOOE		61,629,000.00	0.00	61,629,000.00	60,129,000.00	0.00	0.00	0.00	60,129,000.00	9,460,581.67	7,243,434.51	0.00	0.00	16,704,016.18	9,372,648.70	7,288,782.48	0.00	0.00	16,661,431.18	1,500,000.00	43,424,983.82	42,585.00	0.00
CO		141,298,000.00	0.00	141,298,000.00	141,298,000.00	0.00	0.00	0.00	141,298,000.00	72,809,869.89	3,214,999.00	0.00	0.00	76,024,868.89	2,833,009.90	8,571,905.42	0.00	0.00	11,404,915.32	0.00	65,273,131.11	680,400.00	63,939,553.57
Recapitulation by OO:																							
I. Agency Specific Budget		322,411,000.00	0.00	322,411,000.00	320,911,000.00	0.00	0.00	0.00	320,911,000.00	102,281,258.98	49,210,963.85	0.00	0.00	151,492,222.83	51,155,763.61	53,104,173.27	0.00	0.00	104,259,936.88	1,500,000.00	169,418,777.17	42,585.00	47,189,700.95
HIGHER EDUCATION PROGRAM		302,194,000.00	0.00	302,194,000.00	301,694,000.00	0.00	0.00	0.00	301,694,000.00	97,396,022.38	48,257,049.79	0.00	0.00	145,653,072.17	49,168,589.25	51,715,549.87	0.00	0.00	100,884,139.12	500,000.00	156,040,927.83	42,585.00	44,726,348.05
ADVANCED EDUCATION PROGRAM		6,030,000.00	0.00	6,030,000.00	6,030,000.00	0.00	0.00	0.00	6,030,000.00	3,061,646.09	(87,838.60)	0.00	0.00	2,973,807.49	163,583.85	346,870.74	0.00	0.00	510,454.59	0.00	3,056,192.51	0.00	2,463,352.90
RESEARCH PROGRAM		11,641,000.00	0.00	11,641,000.00	10,641,000.00	0.00	0.00	0.00	10,641,000.00	1,433,549.10	750,098.97	0.00	0.00	2,183,648.07	1,433,549.10	750,098.97	0.00	0.00	2,183,648.07	1,000,000.00	8,457,351.93	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,546,000.00	0.00	2,546,000.00	2,546,000.00	0.00	0.00	0.00	2,546,000.00	390,041.41	291,653.69	0.00	0.00	681,695.10	390,041.41	291,653.69	0.00	0.00	681,695.10	0.00	1,864,304.90	0.00	0.00

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2020

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Southern Leyte State University  
Operating Unit : < not applicable >  
Organization Code : 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustment s (Reduction s, Modification s	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 Appro	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)-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		417,201,000.00	(20,142,700.00)	397,058,300.00	383,707,300.00	0.00	0.00	0.00	383,707,300.00	134,533,997.53	57,682,531.39	61,201,852.99	0.00	253,418,381.91	62,982,172.80	64,571,817.55	71,911,539.54	0.00	199,465,529.89	13,351,000.00	130,288,918.09	795,825.00	53,157,027.02
General Administration and Support	1000000000000000	54,220,000.00	(1,299,800.00)	52,920,200.00	41,069,200.00	0.00	0.00	0.00	41,069,200.00	11,686,369.77	8,366,037.58	8,249,066.53	0.00	28,301,473.88	11,610,855.41	8,441,551.94	8,249,066.53	0.00	28,301,473.88	11,851,000.00	12,767,726.12	0.00	0.00
General Management and Supervision	100000100001000	42,111,000.00	(1,299,800.00)	40,811,200.00	40,811,200.00	0.00	0.00	0.00	40,811,200.00	11,686,369.77	8,366,037.58	7,995,088.71	0.00	28,047,496.06	11,610,855.41	8,441,551.94	7,995,088.71	0.00	28,047,496.06	0.00	12,763,703.94	0.00	0.00
PS		29,113,000.00	0.00	29,113,000.00	29,113,000.00	0.00	0.00	0.00	29,113,000.00	8,131,391.14	6,892,703.39	6,638,532.22	0.00	21,662,626.75	8,131,391.14	6,892,703.39	6,638,532.22	0.00	21,662,626.75	0.00	7,450,373.25	0.00	0.00
MOOE		12,998,000.00	(1,299,800.00)	11,698,200.00	11,698,200.00	0.00	0.00	0.00	11,698,200.00	3,554,978.63	1,473,334.19	1,356,556.49	0.00	6,384,869.31	3,479,464.27	1,548,848.55	1,356,556.49	0.00	6,384,869.31	0.00	5,313,330.69	0.00	0.00
Administration of Personnel Benefits	100000100002000	12,109,000.00	0.00	12,109,000.00	258,000.00	0.00	0.00	0.00	258,000.00	0.00	0.00	253,977.82	0.00	253,977.82	0.00	0.00	253,977.82	0.00	253,977.82	11,851,000.00	4,022.18	0.00	0.00
PS		12,109,000.00	0.00	12,109,000.00	258,000.00	0.00	0.00	0.00	258,000.00	0.00	0.00	253,977.82	0.00	253,977.82	0.00	0.00	253,977.82	0.00	253,977.82	11,851,000.00	4,022.18	0.00	0.00
Sub-Total. General Administration and Support		54,220,000.00	(1,299,800.00)	52,920,200.00	41,069,200.00	0.00	0.00	0.00	41,069,200.00	11,686,369.77	8,366,037.58	8,249,066.53	0.00	28,301,473.88	11,610,855.41	8,441,551.94	8,249,066.53	0.00	28,301,473.88	11,851,000.00	12,767,726.12	0.00	0.00
PS		41,222,000.00	0.00	41,222,000.00	29,371,000.00	0.00	0.00	0.00	29,371,000.00	8,131,391.14	6,892,703.39	6,892,510.04	0.00	21,916,604.57	8,131,391.14	6,892,703.39	6,892,510.04	0.00	21,916,604.57	11,851,000.00	7,454,395.43	0.00	0.00
MOOE		12,998,000.00	(1,299,800.00)	11,698,200.00	11,698,200.00	0.00	0.00	0.00	11,698,200.00	3,554,978.63	1,473,334.19	1,356,556.49	0.00	6,384,869.31	3,479,464.27	1,548,848.55	1,356,556.49	0.00	6,384,869.31	0.00	5,313,330.69	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	40,570,000.00	(4,057,000.00)	36,513,000.00	36,513,000.00	0.00	0.00	0.00	36,513,000.00	20,566,368.78	105,529.96	111,504.82	0.00	20,783,403.56	215,553.78	3,026,092.34	2,758,293.76	0.00	5,999,939.88	0.00	15,729,596.44	680,400.00	14,103,063.68
Auxiliary Services	200000100001000	1,809,000.00	(180,900.00)	1,628,100.00	1,628,100.00	0.00	0.00	0.00	1,628,100.00	745,953.78	105,529.96	111,504.82	0.00	962,988.56	65,553.78	105,529.96	111,504.82	0.00	282,588.56	0.00	665,111.44	680,400.00	0.00
MOOE		1,053,000.00	(105,300.00)	947,700.00	947,700.00	0.00	0.00	0.00	947,700.00	65,553.78	105,529.96	111,504.82	0.00	282,588.56	65,553.78	105,529.96	111,504.82	0.00	282,588.56	0.00	665,111.44	0.00	0.00
CO		756,000.00	(75,600.00)	680,400.00	680,400.00	0.00	0.00	0.00	680,400.00	680,400.00	0.00	0.00	0.00	680,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,400.00	0.00
Project(s)		38,761,000.00	(3,876,100.00)	34,884,900.00	34,884,900.00	0.00	0.00	0.00	34,884,900.00	19,820,415.00	0.00	0.00	0.00	19,820,415.00	150,000.00	2,920,562.38	2,646,788.94	0.00	5,717,351.32	0.00	15,064,485.00	0.00	14,103,063.68
Locally-Funded Project(s)		38,761,000.00	(3,876,100.00)	34,884,900.00	34,884,900.00	0.00	0.00	0.00	34,884,900.00	19,820,415.00	0.00	0.00	0.00	19,820,415.00	150,000.00	2,920,562.38	2,646,788.94	0.00	5,717,351.32	0.00	15,064,485.00	0.00	14,103,063.68
Completion of University Library at Sogod Campus	200000200003000	23,761,000.00	(2,376,100.00)	21,384,900.00	21,384,900.00	0.00	0.00	0.00	21,384,900.00	19,820,415.00	0.00	0.00	0.00	19,820,415.00	150,000.00	2,920,562.38	2,646,788.94	0.00	5,717,351.32	0.00	1,564,485.00	0.00	14,103,063.68
CO		23,761,000.00	(2,376,100.00)	21,384,900.00	21,384,900.00	0.00	0.00	0.00	21,384,900.00	19,820,415.00	0.00	0.00	0.00	19,820,415.00	150,000.00	2,920,562.38	2,646,788.94	0.00	5,717,351.32	0.00	1,564,485.00	0.00	14,103,063.68
Construction of Female Dormitory at Sogod Campus	200000200007000	15,000,000.00	(1,500,000.00)	13,500,000.00	13,500,000.00	0.00	0.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	0.00	0.00
CO		15,000,000.00	(1,500,000.00)	13,500,000.00	13,500,000.00	0.00	0.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	0.00	0.00

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Department : State Universities and Colleges (SUCs)  
Agency/Entity : Southern Leyte State University  
Operating Unit : < not applicable >  
Organization Code : 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustment s (Reduction s, Modification s	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 Appro	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)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Support to Operations		40,570,000.00	(4,057,000.00)	36,513,000.00	36,513,000.00	0.00	0.00	0.00	36,513,000.00	20,566,368.78	105,529.96	111,504.82	0.00	20,783,403.56	215,553.78	3,026,092.34	2,758,293.76	0.00	5,999,939.88	0.00	15,729,596.44	680,400.00	14,103,063.68
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,053,000.00	(105,300.00)	947,700.00	947,700.00	0.00	0.00	0.00	947,700.00	65,553.78	105,529.96	111,504.82	0.00	282,588.56	65,553.78	105,529.96	111,504.82	0.00	282,588.56	0.00	665,111.44	0.00	0.00
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		39,517,000.00	(3,951,700.00)	35,565,300.00	35,565,300.00	0.00	0.00	0.00	35,565,300.00	20,500,815.00	0.00	0.00	0.00	20,500,815.00	150,000.00	2,920,562.38	2,646,788.94	0.00	5,717,351.32	0.00	15,064,485.00	680,400.00	14,103,063.68
Operations	300000000000000000	322,411,000.00	(14,785,900.00)	307,625,100.00	306,125,100.00	0.00	0.00	0.00	306,125,100.00	102,281,258.98	49,210,963.85	52,841,281.64	0.00	204,333,504.47	51,155,763.61	53,104,173.27	60,904,179.25	0.00	165,164,116.13	0.00	101,791,595.53	115,425.00	39,053,963.34
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		302,194,000.00	(12,864,200.00)	289,329,800.00	288,829,800.00	0.00	0.00	0.00	288,829,800.00	97,396,022.38	48,257,049.79	51,488,019.57	0.00	197,141,091.74	49,168,589.25	51,715,549.87	59,550,917.18	0.00	160,435,056.30	500,000.00	91,688,708.26	115,425.00	36,590,610.44
HIGHER EDUCATION PROGRAM		302,194,000.00	(12,864,200.00)	289,329,800.00	288,829,800.00	0.00	0.00	0.00	288,829,800.00	97,396,022.38	48,257,049.79	51,488,019.57	0.00	197,141,091.74	49,168,589.25	51,715,549.87	59,550,917.18	0.00	160,435,056.30	500,000.00	91,688,708.26	115,425.00	36,590,610.44
Provision of Higher Education Services	310100100002000	245,994,000.00	(7,294,200.00)	238,699,800.00	238,699,800.00	0.00	0.00	0.00	238,699,800.00	71,176,749.73	46,222,049.79	51,488,019.57	0.00	168,886,819.09	46,485,579.35	46,498,916.17	50,291,124.57	0.00	143,275,620.09	0.00	69,812,980.91	29,905.00	25,581,294.00
PS		173,052,000.00	0.00	173,052,000.00	173,052,000.00	0.00	0.00	0.00	173,052,000.00	44,132,154.83	40,331,394.49	44,576,901.47	0.00	129,040,450.79	42,645,123.06	41,818,426.26	44,576,901.47	0.00	129,040,450.79	0.00	44,011,549.21	0.00	0.00
MOOE		33,916,000.00	(3,391,600.00)	30,524,400.00	30,524,400.00	0.00	0.00	0.00	3,852,874.90	4,710,656.30	5,701,543.10	0.00	14,265,074.30	3,840,456.29	4,680,489.91	5,714,223.10	0.00	14,235,169.30	0.00	16,259,325.70	29,905.00	0.00	
CO		39,026,000.00	(3,902,600.00)	35,123,400.00	35,123,400.00	0.00	0.00	0.00	35,123,400.00	23,191,720.00	1,179,999.00	1,209,575.00	0.00	25,581,294.00	0.00	0.00	0.00	0.00	0.00	0.00	9,542,106.00	0.00	25,581,294.00
Project(s)		56,200,000.00	(5,570,000.00)	50,630,000.00	50,130,000.00	0.00	0.00	0.00	50,130,000.00	26,219,272.65	2,035,000.00	0.00	0.00	28,254,272.65	2,683,009.90	5,216,633.70	9,259,792.61	0.00	17,159,436.21	500,000.00	21,875,727.35	85,520.00	11,009,316.44
Locally-Funded Project(s)		56,200,000.00	(5,570,000.00)	50,630,000.00	50,130,000.00	0.00	0.00	0.00	50,130,000.00	26,219,272.65	2,035,000.00	0.00	0.00	28,254,272.65	2,683,009.90	5,216,633.70	9,259,792.61	0.00	17,159,436.21	500,000.00	21,875,727.35	85,520.00	11,009,316.44
Completion of Human Kinetics Building	310100200011000	16,000,000.00	(1,600,000.00)	14,400,000.00	14,400,000.00	0.00	0.00	0.00	14,400,000.00	12,895,075.95	0.00	0.00	0.00	12,895,075.95	0.00	0.00	1,934,261.39	0.00	1,934,261.39	0.00	1,504,924.05	0.00	10,960,814.56
CO		16,000,000.00	(1,600,000.00)	14,400,000.00	14,400,000.00	0.00	0.00	0.00	14,400,000.00	12,895,075.95	0.00	0.00	0.00	12,895,075.95	0.00	0.00	1,934,261.39	0.00	1,934,261.39	0.00	1,504,924.05	0.00	10,960,814.56
Rehabilitation of Agri-Technology Building at Bontoc Campus	310100200023000	8,000,000.00	(800,000.00)	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	3,824,488.01	1,600,000.00	0.00	0.00	5,424,488.01	573,673.20	3,079,201.63	1,771,613.18	0.00	5,424,488.01	0.00	1,775,511.99	0.00	0.00
CO		8,000,000.00	(800,000.00)	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	3,824,488.01	1,600,000.00	0.00	0.00	5,424,488.01	573,673.20	3,079,201.63	1,771,613.18	0.00	5,424,488.01	0.00	1,775,511.99	0.00	0.00
Completion of SLSU Multipurpose Court and Construction of Grandstand	310100200029000	20,000,000.00	(2,000,000.00)	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00
CO		20,000,000.00	(2,000,000.00)	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00



Completion of Three Storey Agri-Fishery Building at Bontoc Campus	31010020003000	11,700,000.00	(1,170,000.00)	10,530,000.00	10,530,000.00	0.00	0.00	0.00	10,530,000.00	9,499,708.69	435,000.00	0.00	0.00	9,934,708.69	2,109,336.70	2,137,432.07	5,553,918.04	0.00	9,800,686.81	0.00	595,291.31	85,520.00	48,501.88
CO		11,700,000.00	(1,170,000.00)	10,530,000.00	10,530,000.00	0.00	0.00	0.00	10,530,000.00	9,499,708.69	435,000.00	0.00	0.00	9,934,708.69	2,109,336.70	2,137,432.07	5,553,918.04	0.00	9,800,686.81	0.00	595,291.31	85,520.00	48,501.88
Conduct of Activities for Sports and Culture Development	31010020004000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		17,671,000.00	(1,667,100.00)	16,003,900.00	15,003,900.00	0.00	0.00	0.00	15,003,900.00	4,495,195.19	662,260.37	984,907.66	0.00	6,142,363.22	1,597,132.95	1,096,969.71	984,907.66	0.00	3,679,010.32	1,000,000.00	8,861,536.78	0.00	2,463,352.90
ADVANCED EDUCATION PROGRAM		6,030,000.00	(603,000.00)	5,427,000.00	5,427,000.00	0.00	0.00	0.00	5,427,000.00	3,061,646.09	(87,838.60)	47,755.94	0.00	3,021,563.43	163,583.85	346,870.74	47,755.94	0.00	558,210.53	0.00	2,405,436.57	0.00	2,463,352.90
Provision of Advanced Education Services	32010010000100	565,000.00	(56,500.00)	508,500.00	508,500.00	0.00	0.00	0.00	508,500.00	163,583.85	(87,838.60)	47,755.94	0.00	123,501.19	163,583.85	(87,838.60)	47,755.94	0.00	123,501.19	0.00	384,998.81	0.00	0.00
MOOE		565,000.00	(56,500.00)	508,500.00	508,500.00	0.00	0.00	0.00	508,500.00	163,583.85	(87,838.60)	47,755.94	0.00	123,501.19	163,583.85	(87,838.60)	47,755.94	0.00	123,501.19	0.00	384,998.81	0.00	0.00
Project(s)		5,465,000.00	(546,500.00)	4,918,500.00	4,918,500.00	0.00	0.00	0.00	4,918,500.00	2,898,062.24	0.00	0.00	0.00	2,898,062.24	0.00	434,709.34	0.00	0.00	434,709.34	0.00	2,020,437.76	0.00	2,463,352.90

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Department : State Universities and Colleges (SUCs)  
Agency/Entity : Southern Leyte State University  
Operating Unit : < not applicable >  
Organization Code : 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustment s (Reduction s, Modification s,	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 Appro	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)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Locally-Funded Project(s)		5,465,000.00	(546,500.00)	4,918,500.00	4,918,500.00	0.00	0.00	0.00	4,918,500.00	2,898,062.24	0.00	0.00	0.00	2,898,062.24	0.00	434,709.34	0.00	0.00	434,709.34	0.00	2,020,437.76	0.00	2,463,352.90
Completion of Graduate School Building at Tomas Oppus Campus	32010020000200	5,465,000.00	(546,500.00)	4,918,500.00	4,918,500.00	0.00	0.00	0.00	4,918,500.00	2,898,062.24	0.00	0.00	0.00	2,898,062.24	0.00	434,709.34	0.00	0.00	434,709.34	0.00	2,020,437.76	0.00	2,463,352.90
CO		5,465,000.00	(546,500.00)	4,918,500.00	4,918,500.00	0.00	0.00	0.00	4,918,500.00	2,898,062.24	0.00	0.00	0.00	2,898,062.24	0.00	434,709.34	0.00	0.00	434,709.34	0.00	2,020,437.76	0.00	2,463,352.90
RESEARCH PROGRAM		11,641,000.00	(1,064,100.00)	10,576,900.00	9,576,900.00	0.00	0.00	0.00	9,576,900.00	1,433,549.10	750,098.97	937,151.72	0.00	3,120,799.79	1,433,549.10	750,098.97	937,151.72	0.00	3,120,799.79	1,000,000.00	6,456,100.21	0.00	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	32020010000100	11,641,000.00	(1,064,100.00)	10,576,900.00	9,576,900.00	0.00	0.00	0.00	9,576,900.00	1,433,549.10	750,098.97	937,151.72	0.00	3,120,799.79	1,433,549.10	750,098.97	937,151.72	0.00	3,120,799.79	1,000,000.00	6,456,100.21	0.00	0.00
MOOE		10,051,000.00	(905,100.00)	9,145,900.00	8,145,900.00	0.00	0.00	0.00	8,145,900.00	1,433,549.10	750,098.97	937,151.72	0.00	3,120,799.79	1,433,549.10	750,098.97	937,151.72	0.00	3,120,799.79	1,000,000.00	5,025,100.21	0.00	0.00
CO		1,590,000.00	(159,000.00)	1,431,000.00	1,431,000.00	0.00	0.00	0.00	1,431,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431,000.00	0.00	0.00
OO : Community engagement increased		2,546,000.00	(254,600.00)	2,291,400.00	2,291,400.00	0.00	0.00	0.00	2,291,400.00	390,041.41	291,653.69	368,354.41	0.00	1,050,049.51	390,041.41	291,653.69	368,354.41	0.00	1,050,049.51	0.00	1,241,350.49	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,546,000.00	(254,600.00)	2,291,400.00	2,291,400.00	0.00	0.00	0.00	2,291,400.00	390,041.41	291,653.69	368,354.41	0.00	1,050,049.51	390,041.41	291,653.69	368,354.41	0.00	1,050,049.51	0.00	1,241,350.49	0.00	0.00
Provision of Extension Services	33010010000100	2,546,000.00	(254,600.00)	2,291,400.00	2,291,400.00	0.00	0.00	0.00	2,291,400.00	390,041.41	291,653.69	368,354.41	0.00	1,050,049.51	390,041.41	291,653.69	368,354.41	0.00	1,050,049.51	0.00	1,241,350.49	0.00	0.00
MOOE		2,546,000.00	(254,600.00)	2,291,400.00	2,291,400.00	0.00	0.00	0.00	2,291,400.00	390,041.41	291,653.69	368,354.41	0.00	1,050,049.51	390,041.41	291,653.69	368,354.41	0.00	1,050,049.51	0.00	1,241,350.49	0.00	0.00
Sub-Total, Operations		322,411,000.00	(14,785,900.00)	307,625,100.00	306,125,100.00	0.00	0.00	0.00	306,125,100.00	102,281,258.98	49,210,963.85	52,841,281.64	0.00	204,333,504.47	51,155,763.61	53,104,173.27	60,904,179.25	0.00	165,164,116.13	0.00	101,791,595.53	115,425.00	39,053,963.34
PS		173,052,000.00	0.00	173,052,000.00	173,052,000.00	0.00	0.00	0.00	173,052,000.00	44,132,154.83	40,331,394.49	44,576,901.47	0.00	129,040,450.79	42,645,123.06	41,818,426.26	44,576,901.47	0.00	129,040,450.79	0.00	44,011,549.21	0.00	0.00
MOOE		47,578,000.00	(4,607,800.00)	42,970,200.00	41,470,200.00	0.00	0.00	0.00	41,470,200.00	5,840,049.26	5,664,570.36	7,054,805.17	0.00	18,559,424.79	5,827,630.65	5,634,403.97	7,067,485.17	0.00	18,529,519.79	1,500,000.00	22,910,775.21	29,905.00	0.00
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		101,781,000.00	(10,178,100.00)	91,602,900.00	91,602,900.00	0.00	0.00	0.00	91,602,900.00	52,309,054.89	3,214,999.00	1,209,575.00	0.00	56,733,628.89	2,683,009.90	5,651,343.04	9,259,792.61	0.00	17,594,145.55	0.00	34,869,271.11	85,520.00	39,053,963.34
Sub-Total, I. Agency Specific Budget		417,201,000.00	(20,142,700.00)	397,058,300.00	383,707,300.00	0.00	0.00	0.00	383,707,300.00	134,533,997.53	57,682,531.39	61,201,852.99	0.00	253,418,381.91	62,982,172.80	64,571,817.55	71,911,539.54	0.00	199,465,529.89	13,351,000.00	130,288,918.09	795,825.00	53,157,027.02
PS		214,274,000.00	0.00	214,274,000.00	202,423,000.00	0.00	0.00	0.00	202,423,000.00	52,263,545.97	47,224,097.88	51,469,411.51	0.00	150,957,055.36	50,776,514.20	48,711,129.65	51,469,411.51	0.00	150,957,055.36	11,851,000.00	51,465,944.64	0.00	0.00
MOOE		61,629,000.00	(6,012,900.00)	55,616,100.00	54,116,100.00	0.00	0.00	0.00	54,116,100.00	9,460,581.67	7,243,434.51	8,522,866.48	0.00	25,226,882.66	9,372,648.70	7,288,782.48	8,535,546.48	0.00	25,196,977.66	1,500,000.00	28,889,217.34	29,905.00	0.00
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		141,298,000.00	(14,129,800.00)	127,168,200.00	127,168,200.00	0.00	0.00	0.00	127,168,200.00	72,809,869.89	3,214,999.00	1,209,575.00	0.00	77,234,443.89	2,833,009.90	8,571,905.42	11,906,581.55	0.00	23,311,496.87	0.00	49,933,756.11	765,920.00	53,157,027.02
II. Automatic Appropriations		18,404,000.00	(11,736,614.00)	6,667,386.00	20,469,386.00	(13,802,000.00)	0.00	0.00	6,667,386.00	7,764,918.88	(1,097,532.88)	0.00	0.00	6,667,386.00	5,828,784.43	838,601.57	0.00	0.00	6,667,386.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		18,404,000.00	(11,736,614.00)	6,667,386.00	20,469,386.00	(13,802,000.00)	0.00	0.00	6,667,386.00	7,764,918.88	(1,097,532.88)	0.00	0.00	6,667,386.00	5,828,784.43	838,601.57	0.00	0.00	6,667,386.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		18,404,000.00	(11,736,614.00)	6,667,386.00	20,469,386.00	(13,802,000.00)	0.00	0.00	6,667,386.00	7,764,918.88	(1,097,532.88)	0.00	0.00	6,667,386.00	5,828,784.43	838,601.57	0.00	0.00	6,667,386.00	0.00	0.00	0.00	0.00
PS		18,404,000.00	(11,736,614.00)	6,667,386.00	20,469,386.00	(13,802,000.00)	0.00	0.00	6,667,386.00	7,764,918.88	(1,097,532.88)	0.00	0.00	6,667,386.00	5,828,784.43	838,601.57	0.00	0.00	6,667,386.00	0.00	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		18,404,000.00	(11,736,614.00)	6,667,386.00	20,469,386.00	(13,802,000.00)	0.00	0.00	6,667,386.00	7,764,918.88	(1,097,532.88)	0.00	0.00	6,667,386.00	5,828,784.43	838,601.57	0.00	0.00	6,667,386.00	0.00	0.00	0.00	0.00
PS		18,404,000.00	(11,736,614.00)	6,667,386.00	20,469,386.00	(13,802,000.00)	0.00	0.00	6,667,386.00	7,764,918.88	(1,097,532.88)	0.00	0.00	6,667,386.00	5,828,784.43	838,601.57	0.00	0.00	6,667,386.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MOOE		61,629,000.00	(6,012,900.00)	55,616,100.00	54,116,100.00	0.00	0.00	0.00	54,116,100.00	9,460,581.67	7,243,434.51	8,522,866.48	0.00	25,226,882.66	9,372,648.70	7,288,782.48	8,535,546.48	0.00	25,196,977.66	1,500,000.00	28,889,217.34	29,905.00	0.00
CO		141,298,000.00	(14,129,800.00)	127,168,200.00	127,168,200.00	0.00	0.00	0.00	127,168,200.00	72,809,869.89	3,214,999.00	1,209,575.00	0.00	77,234,443.89	2,833,009.90	8,571,905.42	11,906,581.55	0.00	23,311,496.87	0.00	49,933,756.11	765,920.00	53,157,027.02
Recapitulation by OO:																							
I. Agency Specific Budget		322,411,000.00	0.00	322,411,000.00	306,125,100.00	0.00	0.00	0.00	306,125,100.00	102,281,258.98	49,210,963.85	52,841,281.64	0.00	204,333,504.47	51,155,763.61	53,104,173.27	60,904,179.25	0.00	165,164,116.13	16,285,900.00	101,791,595.53	115,425.00	39,053,963.34
HIGHER EDUCATION PROGRAM		302,194,000.00	0.00	302,194,000.00	288,829,800.00	0.00	0.00	0.00	288,829,800.00	97,396,022.38	48,257,049.79	51,488,019.57	0.00	197,141,091.74	49,168,589.25	51,715,549.87	59,550,917.18	0.00	160,435,056.30	13,364,200.00	91,688,708.26	115,425.00	36,590,610.44
ADVANCED EDUCATION PROGRAM		6,030,000.00	0.00	6,030,000.00	5,427,000.00	0.00	0.00	0.00	5,427,000.00	3,061,646.09	(87,838.60)	47,755.94	0.00	3,021,563.43	163,583.85	346,870.74	47,755.94	0.00	558,210.53	603,000.00	2,405,436.57	0.00	2,463,352.90
RESEARCH PROGRAM		11,641,000.00	0.00	11,641,000.00	9,576,900.00	0.00	0.00	0.00	9,576,900.00	1,433,549.10	750,098.97	937,151.72	0.00	3,120,799.79	1,433,549.10	750,098.97	937,151.72	0.00	3,120,799.79	2,064,100.00	6,456,100.21	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,546,000.00	0.00	2,546,000.00	2,291,400.00	0.00	0.00	0.00	2,291,400.00	390,041.41	291,653.69	368,354.41	0.00	1,050,049.51	390,041.41	291,653.69	368,354.41	0.00	1,050,049.51	254,600.00	1,241,350.49	0.00	0.00

Certified Correct:

LYLWIN G. ALCOBER

Date: 2020-10-22 15:19:13.0

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO

Date: 2020-10-22 15:19:13.0

Recommendation Approval:

GERALDINE A. PALER

Date: 2020-10-22 15:36:

Approved By:

PROSE IVY G. YEPES

Date: 2020-10-22 15:44: