

Department: State Universities and Colleges (SUCs)
Agency: Southern Leyte State University
Operating Unit: N/A
Organization Code (UACS): 080810000000
Report Status: SUBMITTED

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(Negative List)				
						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+10	12	13	14	15	16=12+13+14+15
Part A					319,538	66,201	84,733	84,118	84,486	319,538					
Specific Budgets of National Government Agencies	101101				302,562	61,957	80,489	79,874	80,242	302,562					
General Administration and Support	1000000000000000				51,763	10,646	14,730	12,303	14,084	51,763					
General Management and Supervision	100000100001000				41,604	8,825	11,952	9,525	11,302	41,604					
PS					30,710	6,525	8,752	6,525	8,908	30,710					
MOOE					10,894	2,300	3,200	3,000	2,394	10,894					
Administration of Personnel Benefits	100000100002000				10,159	1,821	2,778	2,778	2,782	10,159					
PS					10,159	1,821	2,778	2,778	2,782	10,159					
Support to Operations	2000000000000000				5,990	950	3,210	1,380	450	5,990					
Auxiliary Services	200000100001000				990	200	310	280	200	990					
MOOE					990	200	310	280	200	990					
Locally-Funded Project(s)	2000002000000000				5,000	750	2,900	1,100	250	5,000					
Construction of the State of the Art Laboratory to House Its Equipment	200000200002000				5,000	750	2,900	1,100	250	5,000					
CO					5,000	750	2,900	1,100	250	5,000					
Operations	3000000000000000				244,809	50,361	62,549	66,191	65,708	244,809					
OO : Relevant and quality tertiary education ensured to achieve inclusive															

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BED 1

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program									
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31			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+10	12	13	14	15	16=12+13+14+15
growth and access of deserving but poor students to quality tertiary education increased	3100000000000000				233,009	47,361	59,109	63,051	63,488	233,009					
HIGHER EDUCATION PROGRAM	3101000000000000				233,009	47,361	59,109	63,051	63,488	233,009					
Provision of Higher Education Services Including P8,908,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P5,113,000 for Tulong Dunong	3101001000010000				203,009	37,611	50,709	56,301	58,388	203,009					
PS					155,177	32,511	44,209	32,511	45,946	155,177					
MOOE					36,575	5,100	6,500	12,533	12,442	36,575					
CO					11,257			11,257		11,257					
Locally-Funded Project(s)	3101002000000000				30,000	9,750	8,400	6,750	5,100	30,000					
Completion of Academic Building phase II	3101002000030000				16,000	6,000	3,600	3,200	3,200	16,000					
CO					16,000	6,000	3,600	3,200	3,200	16,000					
Completion of Food Technology Building phase 2	3101002000040000				8,000	3,000	1,800	1,600	1,600	8,000					
CO					8,000	3,000	1,800	1,600	1,600	8,000					
Construction of student center	3101002000050000				3,000	300	1,200	1,200	300	3,000					
CO					3,000	300	1,200	1,200	300	3,000					
Completion of Engineering and Technology															

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31	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+10	12	13	14	15	16=12+13+14+15
(Mechatronics) Building	310100200013000				3,000	450	1,800	750		3,000					
CO					3,000	450	1,800	750		3,000					
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000				9,307	2,480	2,680	2,400	1,747	9,307					
ADVANCED EDUCATION PROGRAM	3201000000000000				550	80	180	200	90	550					
Provision of Advanced Education Services	320100100001000				550	80	180	200	90	550					
MOOE					550	80	180	200	90	550					
RESEARCH PROGRAM	3202000000000000				8,757	2,400	2,500	2,200	1,657	8,757					
Conduct of Research Services	320200100001000				8,757	2,400	2,500	2,200	1,657	8,757					
MOOE					8,757	2,400	2,500	2,200	1,657	8,757					
OO : Community engagement increased	3300000000000000				2,493	520	760	740	473	2,493					
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000				2,493	520	760	740	473	2,493					
Provision of Extension Services	330100100001000				2,493	520	760	740	473	2,493					
MOOE					2,493	520	760	740	473	2,493					
Retirement and Life Insurance Premiums	104102				16,976	4,244	4,244	4,244	4,244	16,976					
General Administration and Support	1000000000000000				2,649	662	662	662	663	2,649					
General Management and Supervision	100000100001000				2,649	662	662	662	663	2,649					
PS					2,649	662	662	662	663	2,649					
Operations	3000000000000000				14,327	3,582	3,582	3,582	3,581	14,327					
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000				14,327	3,582	3,582	3,582	3,581	14,327					

2018 BED

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(Negative List)				
						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+10	12	13	14	15	16= 12+13+ 14+15
HIGHER EDUCATION PROGRAM	3101000000000000				14,327	3,582	3,582	3,582	3,581	14,327					
Provision of Higher Education Services Including P8,908,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P5,113,000 for Tulong Dunong	310100100001000				14,327	3,582	3,582	3,582	3,581	14,327					
PS					14,327	3,582	3,582	3,582	3,581	14,327					

Prepared By:

Alcobier, Lylian
Financial Services Head / Budget Officer
Date: 17/Nov/2017

In coordination with:

Guano, Joel
Planning Services Head / Planning Officer
Date: 21/Nov/2017

Approved By:

Yapas, Prose Ivy
Agency Head / Department Secretary
Date: 21/Nov/2017

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BED Level: 01 - Agency Submission (NEP)

for:

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

2018 BED

FY 2018 MONTHLY DISBURSEMENT PROGRAM (In Thousand Pesos)																					
BED 3																					
Department : State Universities and Colleges (SUCs) Agency : Southern Leyte State University Operating Unit : N/A Organization Code (UACS) : 08081000000 Report Status : APPROVED																					
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A		319,538	15,942	303,596	22,177	18,137	25,888	66,202	24,728	34,713	25,293	84,734	23,132	28,654	31,333	84,119	21,757	33,044	29,682	84,483	319,538
I. NOTICE OF CASH ALLOCATION		319,538	15,942	303,596	20,848	17,009	24,463	62,320	23,417	33,398	23,853	80,668	21,813	28,239	29,616	79,668	20,518	31,931	28,491	80,940	303,596
A. FISCAL YEAR'S (FY) BUDGET		319,538	15,942	303,596	20,848	17,009	24,463	62,320	23,417	33,398	23,853	80,668	21,813	28,239	29,616	79,668	20,518	31,931	28,491	80,940	303,596
New General Appropriations		302,562	15,942	286,620	19,433	15,594	23,048	58,075	22,002	31,983	22,438	76,423	20,398	26,824	28,202	75,424	19,104	30,517	27,077	76,698	286,620
COMPREHENSIVE RELEASE		292,402	15,942	276,460	19,433	15,594	21,227	56,254	21,076	31,057	21,512	73,645	19,472	25,898	27,276	72,646	18,178	29,586	26,151	73,915	276,460
Current Year		292,402	15,942	276,460	19,433	15,594	21,227	56,254	21,076	31,057	21,512	73,645	19,472	25,898	27,276	72,646	18,178	29,586	26,151	73,915	276,460
Specific Budgets of National Government Agencies	01101101	292,402	15,942	276,460	19,433	15,594	21,227	56,254	21,076	31,057	21,512	73,645	19,472	25,898	27,276	72,646	18,178	29,586	26,151	73,915	276,460
PS		185,886	11,318	174,568	12,070	12,069	12,069	36,208	14,084	23,979	12,069	50,132	12,069	12,069	12,069	36,207	12,069	25,871	14,081	52,021	174,568
MOOE		60,259	2,311	57,948	2,945	3,097	4,028	10,070	3,952	4,798	4,028	12,778	4,030	9,744	4,513	18,287	4,068	3,715	9,030	16,813	57,948
CO		46,257	2,313	43,944	4,418	428	5,130	9,976	3,040	2,280	5,415	10,735	3,373	4,085	10,694	18,152	2,041		3,040	5,081	43,944
FOR LATER RELEASE		10,160		10,160			1,821	1,821	926	926	926	2,778	926	926	926	2,778	926	931	926	2,783	10,160

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Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total		Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
Current Year		10,160		10,160			1,821	1,821	926	926	926	2,778	926	926	926	2,778	926	931	926	2,783	10,160	
Specific Budgets of National Government Agencies	01101101	10,160		10,160			1,821	1,821	926	926	926	2,778	926	926	926	2,778	926	931	926	2,783	10,160	
PS		10,160		10,160			1,821	1,821	926	926	926	2,778	926	926	926	2,778	926	931	926	2,783	10,160	
Automatic Appropriations		16,976		16,976	1,415	1,415	1,415	4,245	1,415	1,415	1,415	4,245	1,415	1,415	1,414	4,244	1,414	1,414	1,414	4,242	16,976	
COMPREHENSIVE RELEASE		16,976		16,976	1,415	1,415	1,415	4,245	1,415	1,415	1,415	4,245	1,415	1,415	1,414	4,244	1,414	1,414	1,414	4,242	16,976	
Current Year		16,976		16,976	1,415	1,415	1,415	4,245	1,415	1,415	1,415	4,245	1,415	1,415	1,414	4,244	1,414	1,414	1,414	4,242	16,976	
Retirement and Life Insurance Premiums	01104102	16,976		16,976	1,415	1,415	1,415	4,245	1,415	1,415	1,415	4,245	1,415	1,415	1,414	4,244	1,414	1,414	1,414	4,242	16,976	
PS		16,976		16,976	1,415	1,415	1,415	4,245	1,415	1,415	1,415	4,245	1,415	1,415	1,414	4,244	1,414	1,414	1,414	4,242	16,976	
TOTAL PROGRAM, FY BUDGET		319,538	15,942	303,596	20,848	17,009	24,463	62,320	23,417	33,398	23,853	80,668	21,813	28,239	29,616	79,668	20,518	31,931	28,491	80,940	303,596	
PS		213,022	11,318	201,704	13,485	13,484	15,305	42,274	16,425	26,320	14,410	57,155	14,410	14,410	14,409	43,229	14,409	28,216	16,421	59,046	201,704	
MOOE		60,259	2,311	57,948	2,945	3,097	4,028	10,070	3,952	4,798	4,028	12,778	4,030	9,744	4,513	18,287	4,068	3,715	9,030	16,813	57,948	
CO		46,257	2,313	43,944	4,418	428	5,130	9,976	3,040	2,280	5,415	10,735	3,373	4,085	10,694	18,152	2,041		3,040	5,081	43,944	
TOTAL NCA PROGRAM		319,538	15,942	303,596	20,848	17,009	24,463	62,320	23,417	33,398	23,853	80,668	21,813	28,239	29,616	79,668	20,518	31,931	28,491	80,940	303,596	
PS		213,022	11,318	201,704	13,485	13,484	15,305	42,274	16,425	26,320	14,410	57,155	14,410	14,410	14,409	43,229	14,409	28,216	16,421	59,046	201,704	
MOOE		60,259	2,311	57,948	2,945	3,097	4,028	10,070	3,952	4,798	4,028	12,778	4,030	9,744	4,513	18,287	4,068	3,715	9,030	16,813	57,948	
CO		46,257	2,313	43,944	4,418	428	5,130	9,976	3,040	2,280	5,415	10,735	3,373	4,085	10,694	18,152	2,041		3,040	5,081	43,944	
IV. TAX REMITTANCE ADVICE			15,942			1,329	1,128	1,425	3,882	1,311	1,315	1,440	4,066	1,319	1,415	1,717	4,451	1,239	1,113	1,191	3,543	15,942

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Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
PS			11,318		942	943	943	2,828	943	943	943	2,829	943	943	943	2,829	943	944	945	2,832	11,318
MOOE			2,311		155	163	212	530	208	252	212	672	198	257	211	666	188	169	86	443	2,311
CO			2,313		232	22	270	524	160	120	285	565	178	215	563	956	108		160	268	2,313
VI. TOTAL DISBURSEMENT PROGRAM		319,538	15,942	303,596	22,177	18,137	25,888	66,202	24,728	34,713	25,293	84,734	23,132	29,654	31,333	84,119	21,757	33,044	29,682	84,483	319,538
PS		213,022	11,318	201,704	14,427	14,427	16,248	45,102	17,368	27,263	15,353	59,984	15,353	15,353	15,352	46,058	15,352	29,160	17,366	61,878	213,022
MOOE		60,259	2,311	57,948	3,100	3,260	4,240	10,600	4,160	5,050	4,240	13,450	4,228	10,001	4,724	18,953	4,258	3,884	9,116	17,256	60,259
CO		46,257	2,313	43,944	4,850	450	5,400	10,500	3,200	2,400	5,700	11,300	3,551	4,300	11,257	19,108	2,149		3,200	5,349	46,257

Prepared By:

Alcober, Lywin

Budget Officer

Date: 21/Nov/2017

In Coordination With:

Gusasa, Joel

Accountant

Date: 21/Nov/2017

Approved By:

Yepes, Prose Ivy

Agency Head

Date: 21/Nov/2017

for:

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