STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 081 0000000
Fund Cluster : 01 - Regular Agency Fund
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unreleased Appropriations		**69,095,673.00**	**0.00**	**69,095,673.00**	**69,095,673.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,095,673.00**	**0.00**	**69,095,673.00**	**0.00**	**0.00**	**69,095,673.00**	**0.00**	**69,095,673.00**	**0.00**	**0.00**	**69,095,673.00**	**0.00**	**0.00**	**0.00**	**0.00**
I. Agency Specific Budget		**69,095,673.00**	**0.00**	**69,095,673.00**	**69,095,673.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,095,673.00**	**0.00**	**69,095,673.00**	**0.00**	**0.00**	**69,095,673.00**	**0.00**	**69,095,673.00**	**0.00**	**0.00**	**69,095,673.00**	**0.00**	**0.00**	**0.00**	**0.00**
Operations	300000000000000	69,095,673.00	0.00	69,095,673.00	69,095,673.00	0.00	0.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	0.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		69,095,673.00	0.00	69,095,673.00	69,095,673.00	0.00	0.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		69,095,673.00	0.00	69,095,673.00	69,095,673.00	0.00	0.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		69,095,673.00	0.00	69,095,673.00	69,095,673.00	0.00	0.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200050000	69,095,673.00	0.00	69,095,673.00	69,095,673.00	0.00	0.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	0.00	0.00	0.00
MOOE		69,095,673.00	0.00	69,095,673.00	69,095,673.00	0.00	0.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		69,095,673.00	0.00	69,095,673.00	69,095,673.00	0.00	0.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	0.00	0.00	0.00
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	0.00
MOOE		69,095,673.00	0.00	69,095,673.00	69,095,673.00	0.00	0.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	0.00	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	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	0.00
Sub-Total, I. Agency Specific Budget		**69,095,673.00**	**0.00**	**69,095,673.00**	**69,095,673.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,095,673.00**	**0.00**	**69,095,673.00**	**0.00**	**0.00**	**69,095,673.00**	**0.00**	**69,095,673.00**	**0.00**	**0.00**	**69,095,673.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00
MOOE		69,095,673.00	0.00	69,095,673.00	69,095,673.00	0.00	0.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	0.00	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	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	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**3,590,762.00**	**0.00**	**0.00**	**0.00**	**3,590,762.00**	**404,326.26**	**1,850,486.68**	**0.00**	**0.00**	**2,254,812.94**	**404,326.26**	**722,948.68**	**0.00**	**0.00**	**1,127,274.94**	**0.00**	**1,335,949.06**	**0.00**	**1,127,538.00**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**3,590,762.00**	**0.00**	**0.00**	**0.00**	**3,590,762.00**	**404,326.26**	**1,850,486.68**	**0.00**	**0.00**	**2,254,812.94**	**404,326.26**	**722,948.68**	**0.00**	**0.00**	**1,127,274.94**	**0.00**	**1,335,949.06**	**0.00**	**1,127,538.00**
Operations	300000000000000	0.00	0.00	0.00	0.00	3,590,762.00	0.00	0.00	0.00	3,590,762.00	404,326.26	1,850,486.68	0.00	0.00	2,254,812.94	404,326.26	722,948.68	0.00	0.00	1,127,274.94	0.00	1,335,949.06	0.00	1,127,538.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	3,504,262.00	0.00	0.00	0.00	3,504,262.00	323,926.26	1,850,486.68	0.00	0.00	2,174,412.94	323,926.26	722,948.68	0.00	0.00	1,046,874.94	0.00	1,329,849.06	0.00	1,127,538.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,504,262.00	0.00	0.00	0.00	3,504,262.00	323,926.26	1,850,486.68	0.00	0.00	2,174,412.94	323,926.26	722,948.68	0.00	0.00	1,046,874.94	0.00	1,329,849.06	0.00	1,127,538.00
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	1,504,262.00	0.00	0.00	0.00	1,504,262.00	0.00	1,127,538.00	0.00	0.00	1,127,538.00	0.00	0.00	0.00	0.00	0.00	0.00	376,724.00	0.00	1,127,538.00
CO		0.00	0.00	0.00	0.00	1,504,262.00	0.00	0.00	0.00	1,504,262.00	0.00	1,127,538.00	0.00	0.00	1,127,538.00	0.00	0.00	0.00	0.00	0.00	0.00	376,724.00	0.00	1,127,538.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	323,926.26	722,948.68	0.00	0.00	1,046,874.94	323,926.26	722,948.68	0.00	0.00	1,046,874.94	0.00	953,125.06	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200048000	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	323,926.26	722,948.68	0.00	0.00	1,046,874.94	323,926.26	722,948.68	0.00	0.00	1,046,874.94	0.00	953,125.06	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	323,926.26	722,948.68	0.00	0.00	1,046,874.94	323,926.26	722,948.68	0.00	0.00	1,046,874.94	0.00	953,125.06	0.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	86,500.00	0.00	0.00	0.00	86,500.00	80,400.00	0.00	0.00	0.00	80,400.00	80,400.00	0.00	0.00	0.00	80,400.00	0.00	6,100.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	86,500.00	0.00	0.00	0.00	86,500.00	80,400.00	0.00	0.00	0.00	80,400.00	80,400.00	0.00	0.00	0.00	80,400.00	0.00	6,100.00	0.00	0.00
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	86,500.00	0.00	0.00	0.00	86,500.00	80,400.00	0.00	0.00	0.00	80,400.00	80,400.00	0.00	0.00	0.00	80,400.00	0.00	6,100.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	86,500.00	0.00	0.00	0.00	86,500.00	80,400.00	0.00	0.00	0.00	80,400.00	80,400.00	0.00	0.00	0.00	80,400.00	0.00	6,100.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	3,590,762.00	0.00	0.00	0.00	3,590,762.00	404,326.26	1,850,486.68	0.00	0.00	2,254,812.94	404,326.26	722,948.68	0.00	0.00	1,127,274.94	0.00	1,335,949.06	0.00	1,127,538.00
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	0.00
MOOE		0.00	0.00	0.00	0.00	2,086,500.00	0.00	0.00	0.00	2,086,500.00	404,326.26	722,948.68	0.00	0.00	1,127,274.94	404,326.26	722,948.68	0.00	0.00	1,127,274.94	0.00	959,225.06	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	0.00
CO		0.00	0.00	0.00	0.00	1,504,262.00	0.00	0.00	0.00	1,504,262.00	0.00	1,127,538.00	0.00	0.00	1,127,538.00	0.00	0.00	0.00	0.00	0.00	0.00	376,724.00	0.00	1,127,538.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**3,590,762.00**	**0.00**	**0.00**	**0.00**	**3,590,762.00**	**404,326.26**	**1,850,486.68**	**0.00**	**0.00**	**2,254,812.94**	**404,326.26**	**722,948.68**	**0.00**	**0.00**	**1,127,274.94**	**0.00**	**1,335,949.06**	**0.00**	**1,127,538.00**
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	0.00
MOOE		0.00	0.00	0.00	0.00	2,086,500.00	0.00	0.00	0.00	2,086,500.00	404,326.26	722,948.68	0.00	0.00	1,127,274.94	404,326.26	722,948.68	0.00	0.00	1,127,274.94	0.00	959,225.06	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	0.00
CO		0.00	0.00	0.00	0.00	1,504,262.00	0.00	0.00	0.00	1,504,262.00	0.00	1,127,538.00	0.00	0.00	1,127,538.00	0.00	0.00	0.00	0.00	0.00	0.00	376,724.00	0.00	1,127,538.00
GRAND TOTAL		**69,095,673.00**	**0.00**	**69,095,673.00**	**69,095,673.00**	**3,590,762.00**	**0.00**	**0.00**	**0.00**	**72,686,435.00**	**404,326.26**	**70,946,159.68**	**0.00**	**0.00**	**71,350,485.94**	**404,326.26**	**69,818,621.68**	**0.00**	**0.00**	**70,222,947.94**	**0.00**	**1,335,949.06**	**0.00**	**1,127,538.00**
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	0.00
MOOE		69,095,673.00	0.00	69,095,673.00	69,095,673.00	2,086,500.00	0.00	0.00	0.00	71,182,173.00	404,326.26	69,818,621.68	0.00	0.00	70,222,947.94	404,326.26	69,818,621.68	0.00	0.00	70,222,947.94	0.00	959,225.06	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	0.00
CO		0.00	0.00	0.00	0.00	1,504,262.00	0.00	0.00	0.00	1,504,262.00	0.00	1,127,538.00	0.00	0.00	1,127,538.00	0.00	0.00	0.00	0.00	0.00	0.00	376,724.00	0.00	1,127,538.00
Recapitulation by OO:																								
Unreleased Appropriations		**69,095,673.00**	**0.00**	**69,095,673.00**	**69,095,673.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,095,673.00**	**0.00**	**69,095,673.00**	**0.00**	**0.00**	**69,095,673.00**	**0.00**	**69,095,673.00**	**0.00**	**0.00**	**69,095,673.00**	**0.00**	**0.00**	**0.00**	**0.00**
HIGHER EDUCATION PROGRAM		69,095,673.00	0.00	69,095,673.00	69,095,673.00	0.00	0.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	0.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**3,590,762.00**	**0.00**	**0.00**	**0.00**	**3,590,762.00**	**404,326.26**	**1,850,486.68**	**0.00**	**0.00**	**2,254,812.94**	**404,326.26**	**722,948.68**	**0.00**	**0.00**	**1,127,274.94**	**0.00**	**1,335,949.06**	**0.00**	**1,127,538.00**
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,504,262.00	0.00	0.00	0.00	3,504,262.00	323,926.26	1,850,486.68	0.00	0.00	2,174,412.94	323,926.26	722,948.68	0.00	0.00	1,046,874.94	0.00	1,329,849.06	0.00	1,127,538.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	86,500.00	0.00	0.00	0.00	86,500.00	80,400.00	0.00	0.00	0.00	80,400.00	80,400.00	0.00	0.00	0.00	80,400.00	0.00	6,100.00	0.00	0.00

Certified Correct:
ROBIN ARIEL P. SOMAYA, CPA, MBA
Budget Officer III
Date: October 10, 2025 05:30 PM

Certified Correct:
GERALDINE A. PALER, CPA
SAO-Finance Division
Date: October 10, 2025 05:30 PM

Recommending Approval By:
CHRISTINE ALMA Mae M. DAGUPLO, CPA
CAO- Finance Division
Date: October 10, 2025 05:34 PM

Approved By:
JUDE A. DUARTE, DPA
University President
Date: October 10, 2025 05:35 PM