

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

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

per GAA

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program									
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
I. Budget Year / Appropriations		319,723	153,175	472,898	566,395	89,223	125,065	89,239	108,895	412,422	10,867	64,867	11,368	66,871	153,973
General Administration and Support	1000000000000000	50,242	30,081	80,323	85,293	11,894	13,830	11,103	15,864	52,691	10,867	10,867	10,868	0	32,602
General Management and Supervision	100000100001000	30,476	16,692	47,168	49,725	11,653	13,661	11,103	13,308	49,725	0	0	0	0	0
PS		19,139	14,333	33,472	35,501	7,453	10,133	7,603	10,312	35,501	0	0	0	0	0
MOOE		11,337	2,359	13,696	14,224	4,200	3,528	3,500	2,996	14,224	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	19,766	13,389	33,155	35,568	241	169	0	2,556	2,966	10,867	10,867	10,868	0	32,602
PS		19,766	13,389	33,155	35,568	241	169	0	2,556	2,966	10,867	10,867	10,868	0	32,602
Support to Operations	2000000000000000	860	784	1,644	1,674	300	410	540	424	1,674	0	0	0	0	0
Auxiliary Services	200000100001000	860	784	1,644	1,674	300	410	540	424	1,674	0	0	0	0	0
MOOE		860	784	1,644	1,674	300	410	540	424	1,674	0	0	0	0	0
Operations	3000000000000000	268,621	122,310	390,931	479,428	77,029	110,825	77,596	92,607	358,057	0	54,000	500	66,871	121,371
HIGHER EDUCATION PROGRAM	3101000000000000	262,837	115,062	377,899	464,585	73,977	106,846	73,076	89,315	343,214	0	54,000	500	66,871	121,371
Provision of Higher Education Services	310100100002000	211,707	78,069	289,776	343,214	73,977	106,846	73,076	89,315	343,214	0	0	0	0	0
PS		181,701	60,479	242,180	279,417	58,977	79,846	58,976	81,618	279,417	0	0	0	0	0
MOOE		30,006	17,590	47,596	48,797	12,000	15,000	14,100	7,697	48,797	0	0	0	0	0
CO		0	0	0	15,000	3,000	12,000	0	0	15,000	0	0	0	0	0
Project(s)		51,130	36,993	88,123	121,371	0	0	0	0	0	0	54,000	500	66,871	121,371
Locally-Funded Project(s)		51,130	36,993	88,123	121,371	0	0	0	0	0	0	54,000	500	66,871	121,371
Capacity Development on Futures Thinking and Strategic Foresight	310100200048000	0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000
Free Higher Education	310100200050000	51,130	36,993	88,123	118,371	0	0	0	0	0	0	52,000	0	66,371	118,371
MOOE		51,130	36,993	88,123	118,371	0	0	0	0	0	0	52,000	0	66,371	118,371
Tulong Dunong Program	310100200053000	0	0	0	1,000	0	0	0	0	0	0	0	500	500	1,000
MOOE		0	0	0	1,000	0	0	0	0	0	0	0	500	500	1,000
ADVANCED EDUCATION PROGRAM	3201000000000000	420	0	420	612	80	180	260	92	612	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	420	0	420	612	80	180	260	92	612	0	0	0	0	0

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
		3	4	5=3+4	6=11+16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
MOOE		420	0	420	612	80	180	260	92	612	0	0	0	0	0
RESEARCH PROGRAM	32020000000000	4,466	5,460	9,926	11,497	2,472	2,999	3,372	2,654	11,497	0	0	0	0	0
Conduct of Research Services	320200100001000	4,466	5,460	9,926	11,497	2,472	2,999	3,372	2,654	11,497	0	0	0	0	0
PS		242	104	346	346	72	99	72	103	346	0	0	0	0	0
MOOE		4,224	5,356	9,580	11,151	2,400	2,900	3,300	2,551	11,151	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	898	1,788	2,686	2,734	500	800	888	546	2,734	0	0	0	0	0
Provision of Extension Services	330100100001000	898	1,788	2,686	2,734	500	800	888	546	2,734	0	0	0	0	0
MOOE		898	1,788	2,686	2,734	500	800	888	546	2,734	0	0	0	0	0
II. Automatic Appropriations		20,543	5,174	25,717	29,433	7,359	7,359	7,358	7,357	29,433	0	0	0	0	0
Retirement and Life Insurance Premiums		20,543	5,174	25,717	29,433	7,359	7,359	7,358	7,357	29,433	0	0	0	0	0
General Administration and Support	1000000000000000	2,909	129	3,038	3,038	760	760	759	759	3,038	0	0	0	0	0
General Management and Supervision	100000100001000	2,909	129	3,038	3,038	760	760	759	759	3,038	0	0	0	0	0
PS		2,909	129	3,038	3,038	760	760	759	759	3,038	0	0	0	0	0
Operations	3000000000000000	17,634	5,045	22,679	26,395	6,599	6,599	6,599	6,598	26,395	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	17,611	5,037	22,648	26,364	6,591	6,591	6,591	6,591	26,364	0	0	0	0	0
Provision of Higher Education Services	310100100002000	17,611	5,037	22,648	26,364	6,591	6,591	6,591	6,591	26,364	0	0	0	0	0
PS		17,611	5,037	22,648	26,364	6,591	6,591	6,591	6,591	26,364	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	23	8	31	31	8	8	8	7	31	0	0	0	0	0
Conduct of Research Services	320200100001000	23	8	31	31	8	8	8	7	31	0	0	0	0	0
PS		23	8	31	31	8	8	8	7	31	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		340,266	158,349	498,615	595,828	96,582	132,424	96,597	116,252	441,855	10,867	64,867	11,368	66,871	153,973
PS		241,391	93,479	334,870	380,265	74,102	97,606	74,009	101,946	347,663	10,867	10,867	10,868	0	32,602
MOOE		98,875	64,870	163,745	200,563	19,480	22,818	22,588	14,306	79,192	0	54,000	500	66,871	121,371
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	15,000	3,000	12,000	0	0	15,000	0	0	0	0	0
Recapitulation by Program		286,255	127,355	413,610	505,823	83,628	117,424	84,195	99,205	384,452	0	54,000	500	66,871	121,371
HIGHER EDUCATION PROGRAM	3101000000000000	280,448	120,099	400,547	490,949	80,568	113,437	79,667	95,906	369,578	0	54,000	500	66,871	121,371
ADVANCED EDUCATION PROGRAM	3201000000000000	420	0	420	612	80	180	260	92	612	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	4,489	5,468	9,957	11,528	2,480	3,007	3,380	2,661	11,528	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	898	1,788	2,686	2,734	500	800	888	546	2,734	0	0	0	0	0
IV. Continuing Appropriations		35,759	0	35,759	44,319	38,469	4,350	1,500	0	44,319	0	0	0	0	0

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)														
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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					
Operations	3000000000000000	35,759	0	35,759	44,319	38,469	4,350	1,500	0	44,319	0	0	0	0	0					
HIGHER EDUCATION PROGRAM	3101000000000000	35,759	0	35,759	44,319	38,469	4,350	1,500	0	44,319	0	0	0	0	0					
Provision of Higher Education Services	310100100002000	0	0	0	850	0	850	0	0	850	0	0	0	0	0					
MOOE		0	0	0	850	0	850	0	0	850	0	0	0	0	0					
Project(s)		35,759	0	35,759	43,469	38,469	3,500	1,500	0	43,469	0	0	0	0	0					
Locally-Funded Project(s)		35,759	0	35,759	43,469	38,469	3,500	1,500	0	43,469	0	0	0	0	0					
Capacity Development on Futures Thinking and Strategic Foresight	310100200048000	16	0	16	2,000	0	2,000	0	0	2,000	0	0	0	0	0					
MOOE		16	0	16	2,000	0	2,000	0	0	2,000	0	0	0	0	0					
Free Higher Education	310100200050000	35,743	0	35,743	36,993	36,993	0	0	0	36,993	0	0	0	0	0					
MOOE		35,743	0	35,743	36,993	36,993	0	0	0	36,993	0	0	0	0	0					
Repair and Rehabilitation of Various Buildings and Structures of SLSU Bontoc Campus	310100200052000	0	0	0	176	176	0	0	0	176	0	0	0	0	0					
CO		0	0	0	176	176	0	0	0	176	0	0	0	0	0					
Tulong Dunong Program	310100200053000	0	0	0	1,300	1,300	0	0	0	1,300	0	0	0	0	0					
MOOE		0	0	0	1,300	1,300	0	0	0	1,300	0	0	0	0	0					
Higher Education Research and Innovation Project	310100200054000	0	0	0	3,000	0	1,500	1,500	0	3,000	0	0	0	0	0					
MOOE		0	0	0	3,000	0	1,500	1,500	0	3,000	0	0	0	0	0					


Certified Correct:


LYLWIN G. ALCOBER
 Budget Officer
 Date: January 12, 2024 08:55 AM


Certified Correct:
 CHRISTINE ALMA MAE M. DAGUPLO

Accountant III
 Date: January 12, 2024 08:55 AM

Recommending Approval By:


 GERALDINE A. PALER
 Finance Officer
 Date: January 12, 2024 09:16 AM

Approved By:


 for: JUDE A. DUARTE, DPA
 SUC President III
 Date: January 12, 2024 09:20 AM