

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)

Table with 2 columns: X, Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Main financial statement table with columns for Particulars, UACS CODE, Appropriations, Allotments, Adjustments, Transfer To, Transfer From, Adjusted Allotments, Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

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X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer From/To, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)	
																						Due and Demandable	Not Yet Due
IL Automatic Appropriations	102	35,424,000.00	5,700,127.00	41,124,127.00	41,124,127.00	0.00	0.00	41,124,127.00	10,118,449.58	10,103,942.14	10,041,476.37	10,041,476.37	0.00	30,263,888.09	10,118,396.90	10,103,984.82	10,041,476.37	10,041,476.37	0.00	10,660,258.91	0.00	10,660,258.91	0.00
Retirement and Life Insurance Premiums		35,424,000.00	5,700,127.00	41,124,127.00	41,124,127.00	0.00	0.00	41,124,127.00	10,118,449.58	10,103,942.14	10,041,476.37	10,041,476.37	0.00	30,263,888.09	10,118,396.90	10,103,984.82	10,041,476.37	10,041,476.37	0.00	10,660,258.91	0.00	10,660,258.91	0.00
General Administration and Support		5,104,000.00	1,220,474.00	6,324,474.00	6,324,474.00	0.00	0.00	6,324,474.00	1,473,186.14	1,505,589.10	1,466,945.90	1,466,945.90	0.00	4,445,721.14	1,473,186.14	1,505,589.10	1,466,945.90	1,466,945.90	0.00	1,878,752.86	0.00	1,878,752.86	0.00
General Management and Supervision		5,104,000.00	1,220,474.00	6,324,474.00	6,324,474.00	0.00	0.00	6,324,474.00	1,473,186.14	1,505,589.10	1,466,945.90	1,466,945.90	0.00	4,445,721.14	1,473,186.14	1,505,589.10	1,466,945.90	1,466,945.90	0.00	1,878,752.86	0.00	1,878,752.86	0.00
PS		5,104,000.00	1,220,474.00	6,324,474.00	6,324,474.00	0.00	0.00	6,324,474.00	1,473,186.14	1,505,589.10	1,466,945.90	1,466,945.90	0.00	4,445,721.14	1,473,186.14	1,505,589.10	1,466,945.90	1,466,945.90	0.00	1,878,752.86	0.00	1,878,752.86	0.00
Sub-Total, General Administration and Support		5,104,000.00	1,220,474.00	6,324,474.00	6,324,474.00	0.00	0.00	6,324,474.00	1,473,186.14	1,505,589.10	1,466,945.90	1,466,945.90	0.00	4,445,721.14	1,473,186.14	1,505,589.10	1,466,945.90	1,466,945.90	0.00	1,878,752.86	0.00	1,878,752.86	0.00
PS		5,104,000.00	1,220,474.00	6,324,474.00	6,324,474.00	0.00	0.00	6,324,474.00	1,473,186.14	1,505,589.10	1,466,945.90	1,466,945.90	0.00	4,445,721.14	1,473,186.14	1,505,589.10	1,466,945.90	1,466,945.90	0.00	1,878,752.86	0.00	1,878,752.86	0.00
Operations		30,320,000.00	4,479,653.00	34,799,653.00	34,799,653.00	0.00	0.00	34,799,653.00	8,645,263.44	8,598,353.04	8,574,530.47	8,574,530.47	0.00	25,818,146.95	8,645,210.76	8,598,405.72	8,574,530.47	8,574,530.47	0.00	8,961,506.05	0.00	8,961,506.05	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		30,289,000.00	4,476,653.00	34,765,653.00	34,765,653.00	0.00	0.00	34,765,653.00	8,636,835.48	8,589,925.08	8,566,102.51	8,566,102.51	0.00	25,792,863.07	8,636,782.80	8,589,977.76	8,566,102.51	8,566,102.51	0.00	8,972,789.93	0.00	8,972,789.93	0.00
HIGHER EDUCATION PROGRAM		30,289,000.00	4,476,653.00	34,765,653.00	34,765,653.00	0.00	0.00	34,765,653.00	8,636,835.48	8,589,925.08	8,566,102.51	8,566,102.51	0.00	25,792,863.07	8,636,782.80	8,589,977.76	8,566,102.51	8,566,102.51	0.00	8,972,789.93	0.00	8,972,789.93	0.00
Provision of Higher Education Services		30,289,000.00	4,476,653.00	34,765,653.00	34,765,653.00	0.00	0.00	34,765,653.00	8,636,835.48	8,589,925.08	8,566,102.51	8,566,102.51	0.00	25,792,863.07	8,636,782.80	8,589,977.76	8,566,102.51	8,566,102.51	0.00	8,972,789.93	0.00	8,972,789.93	0.00
PS		30,289,000.00	4,476,653.00	34,765,653.00	34,765,653.00	0.00	0.00	34,765,653.00	8,636,835.48	8,589,925.08	8,566,102.51	8,566,102.51	0.00	25,792,863.07	8,636,782.80	8,589,977.76	8,566,102.51	8,566,102.51	0.00	8,972,789.93	0.00	8,972,789.93	0.00
OO - Higher education research improved to promote economic productivity and innovation		31,000.00	3,000.00	34,000.00	34,000.00	0.00	0.00	34,000.00	8,427.96	8,427.96	8,427.96	8,427.96	0.00	25,283.88	8,427.96	8,427.96	8,427.96	8,427.96	0.00	8,716.12	0.00	8,716.12	0.00
RESEARCH PROGRAM		31,000.00	3,000.00	34,000.00	34,000.00	0.00	0.00	34,000.00	8,427.96	8,427.96	8,427.96	8,427.96	0.00	25,283.88	8,427.96	8,427.96	8,427.96	8,427.96	0.00	8,716.12	0.00	8,716.12	0.00
Conduct of Research Services		31,000.00	3,000.00	34,000.00	34,000.00	0.00	0.00	34,000.00	8,427.96	8,427.96	8,427.96	8,427.96	0.00	25,283.88	8,427.96	8,427.96	8,427.96	8,427.96	0.00	8,716.12	0.00	8,716.12	0.00
PS		31,000.00	3,000.00	34,000.00	34,000.00	0.00	0.00	34,000.00	8,427.96	8,427.96	8,427.96	8,427.96	0.00	25,283.88	8,427.96	8,427.96	8,427.96	8,427.96	0.00	8,716.12	0.00	8,716.12	0.00
Sub-Total, Operations		30,320,000.00	4,476,653.00	34,796,653.00	34,796,653.00	0.00	0.00	34,796,653.00	8,645,263.44	8,598,353.04	8,574,530.47	8,574,530.47	0.00	25,818,146.95	8,645,210.76	8,598,405.72	8,574,530.47	8,574,530.47	0.00	8,961,506.05	0.00	8,961,506.05	0.00
PS		30,320,000.00	4,476,653.00	34,796,653.00	34,796,653.00	0.00	0.00	34,796,653.00	8,645,263.44	8,598,353.04	8,574,530.47	8,574,530.47	0.00	25,818,146.95	8,645,210.76	8,598,405.72	8,574,530.47	8,574,530.47	0.00	8,961,506.05	0.00	8,961,506.05	0.00
Sub-Total II. Automatic Appropriations		35,424,000.00	5,700,127.00	41,124,127.00	41,124,127.00	0.00	0.00	41,124,127.00	10,118,449.58	10,103,942.14	10,041,476.37	10,041,476.37	0.00	30,263,888.09	10,118,396.90	10,103,984.82	10,041,476.37	10,041,476.37	0.00	10,660,258.91	0.00	10,660,258.91	0.00
PS		35,424,000.00	5,700,127.00	41,124,127.00	41,124,127.00	0.00	0.00	41,124,127.00	10,118,449.58	10,103,942.14	10,041,476.37	10,041,476.37	0.00	30,263,888.09	10,118,396.90	10,103,984.82	10,041,476.37	10,041,476.37	0.00	10,660,258.91	0.00	10,660,258.91	0.00
III. Special Purpose Fund		0.00	46,085,908.00	46,085,908.00	46,085,908.00	0.00	0.00	46,085,908.00	0.00	0.00	0.00	0.00	0.00	12,034,527.12	0.00	10,831,987.41	1,202,539.71	1,202,539.71	0.00	12,034,527.12	0.00	34,051,380.88	0.00
Miscellaneous Personnel Benefits Fund		0.00	43,164,209.00	43,164,209.00	43,164,209.00	0.00	0.00	43,164,209.00	0.00	0.00	0.00	0.00	0.00	9,112,832.66	0.00	9,112,832.66	0.00	0.00	0.00	9,112,832.66	0.00	34,051,376.34	0.00
PS		0.00	43,164,209.00	43,164,209.00	43,164,209.00	0.00	0.00	43,164,209.00	0.00	0.00	0.00	0.00	0.00	9,112,832.66	0.00	9,112,832.66	0.00	0.00	0.00	9,112,832.66	0.00	34,051,376.34	0.00
Pension and Gratuity Fund		0.00	2,921,699.00	2,921,699.00	2,921,699.00	0.00	0.00	2,921,699.00	0.00	0.00	0.00	0.00	0.00	2,921,694.46	0.00	1,719,154.75	1,202,539.71	1,202,539.71	0.00	2,921,694.46	0.00	4.54	0.00
PS		0.00	2,921,699.00	2,921,699.00	2,921,699.00	0.00	0.00	2,921,699.00	0.00	0.00	0.00	0.00	0.00	2,921,694.46	0.00	1,719,154.75	1,202,539.71	1,202,539.71	0.00	2,921,694.46	0.00	4.54	0.00
Sub-Total III. Special Purpose Fund		0.00	46,085,908.00	46,085,908.00	46,085,908.00	0.00	0.00	46,085,908.00	0.00	0.00	0.00	0.00	0.00	12,034,527.12	0.00	10,831,987.41	1,202,539.71	1,202,539.71	0.00	12,034,527.12	0.00	34,051,380.88	0.00
PS		0.00	46,085,908.00	46,085,908.00	46,085,908.00	0.00	0.00	46,085,908.00	0.00	0.00	0.00	0.00	0.00	12,034,527.12	0.00	10,831,987.41	1,202,539.71	1,202,539.71	0.00	12,034,527.12	0.00	34,051,380.88	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		890,610,000.00	51,786,035.00	942,396,035.00	942,396,035.00	0.00	0.00	942,396,035.00	126,976,270.83	126,976,270.83	126,976,270.83	126,976,270.83	0.00	494,481,488.30	124,250,370.38	124,250,370.38	124,250,370.38	124,250,370.38	0.00	477,815,783.22	0.00	185,626,078.70	0.00
PS		451,550,000.00	51,786,035.00	503,336,035.00	503,336,035.00	0.00	0.00	503,336,035.00	106,464,651.43	106,464,651.43	106,464,651.43	106,464,651.43	0.00	348,607,514.88	106,464,651.43	106,464,651.43	106,464,651.43	106,464,651.43	0.00	348,607,514.88	0.00	140,920,161.12	0.00
MOOE		209,660,000.00	0.00	209,660,000.00	209,660,000.00	0.00	0.00	209,660,000.00	20,511,619.20	16,809,101.90	85,294,936.75	85,294,936.75	0.00	122,616,687.85	17,786,221.57	16,543,016.13	84,201,217.10	84,201,217.10	0.00	118,530,454.80	0.00	38,464,234.15	0.00
CO		29,500,000.00	0.00	29,500,000.00	29,500,000.00	0.00	0.00	29,500,000.00	0.00	15,119,535.13	8,138,781.44	8,138,781.44	0.00	23,268,316.67	0.00	7,316,281.05	3,162,532.49	3,162,532.49	0.00	10,477,813.54	0.00	6,241,683.43	0.00
Recapitulation by OO:		11,719,000.00	29,000.00	11,748,000.00	11,719,000.00	29,000.00	0.00	11,748,000.00	1,582,374.32	1,409,985.98	2,004,846.30	2,004,846.30	0.00	4,988,206.60	1,519,322.32	1,105,401.67	1,847,657.90	1,847,657.90	0.00	4,472,381.89	0.00		