

FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

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	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
Part A		173,758	88,119	261,877	300,731	63,435	79,518	67,171	76,706	286,830	326	41	13,102	432	13,901
Specific Budgets of National Government Agencies	101101	160,107	84,377	244,484	281,202	58,553	74,635	62,289	71,824	267,301	326	41	13,102	432	13,901
General Administration and Support	1000000000000000	28,416	23,347	51,763	57,587	9,950	11,911	9,864	11,961	43,686	326	41	13,102	432	13,901
General Management and Supervision	100000100001000	27,815	13,789	41,604	43,686	9,950	11,911	9,864	11,961	43,686					
PS		19,869	10,841	30,710	33,070	6,990	9,391	6,988	9,701	33,070					
MOOE		7,946	2,948	10,894	10,616	2,960	2,520	2,876	2,260	10,616					
Administration of Personnel Benefits	100000100002000	601	9,558	10,159	13,901						326	41	13,102	432	13,901
PS		601	9,558	10,159	13,901						326	41	13,102	432	13,901
Support to Operations	2000000000000000	550	440	990	959	200	310	280	169	959					
Auxiliary Services	200000100001000	550	440	990	959	200	310	280	169	959					
MOOE		550	440	990	959	200	310	280	169	959					
Operations	3000000000000000	131,141	60,590	191,731	222,656	48,403	62,414	52,145	59,694	222,656					
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	125,572	54,359	179,931	210,841	45,340	59,218	48,882	57,401	210,841					
HIGHER EDUCATION PROGRAM	3101000000000000	125,572	54,359	179,931	210,841	45,340	59,218	48,882	57,401	210,841					
Provision of Higher Education Services	310100100002000	125,572	54,359	179,931	210,841	45,340	59,218	48,882	57,401	210,841					
PS		116,772	38,405	155,177	180,430	37,800	51,668	37,803	53,159	180,430					
MOOE		8,800	15,954	24,754	30,411	7,540	7,550	11,079	4,242	30,411					
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	4,599	4,708	9,307	9,389	2,543	2,436	2,523	1,887	9,389					
ADVANCED EDUCATION PROGRAM	3201000000000000	138	412	550	540	80	180	260	20	540					
Provision of Advanced Education Services	320100100001000	138	412	550	540	80	180	260	20	540					
MOOE		138	412	550	540	80	180	260	20	540					
RESEARCH PROGRAM	3202000000000000	4,461	4,296	8,757	8,849	2,463	2,256	2,263	1,867	8,849					
Conduct of Research Services	320200100001000	4,461	4,296	8,757	8,849	2,463	2,256	2,263	1,867	8,849					
PS					298	63	86	63	86	298					
MOOE		4,461	4,296	8,757	8,551	2,400	2,170	2,200	1,781	8,551					

OO : Community engagement increased	3300000000000000	970	1,523	2,493	2,426	520	760	740	406	2,426					
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	970	1,523	2,493	2,426	520	760	740	406	2,426					
Provision of Extension Services	330100100001000	970	1,523	2,493	2,426	520	760	740	406	2,426					
MOOE		970	1,523	2,493	2,426	520	760	740	406	2,426					
Retirement and Life Insurance Premiums	104102	13,266	3,742	17,008	19,529	4,882	4,883	4,882	4,882	19,529					
General Administration and Support	1000000000000000	1,888	761	2,649	2,813	703	703	703	704	2,813					
General Management and Supervision	100000100001000	1,888	761	2,649	2,813	703	703	703	704	2,813					
PS		1,888	761	2,649	2,813	703	703	703	704	2,813					
Operations	3000000000000000	11,378	2,981	14,359	16,716	4,179	4,180	4,179	4,178	16,716					
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	11,378	2,981	14,359	16,690	4,173	4,173	4,172	4,172	16,690					
HIGHER EDUCATION PROGRAM	3101000000000000	11,378	2,981	14,359	16,690	4,173	4,173	4,172	4,172	16,690					
Provision of Higher Education Services	310100100002000	11,378	2,981	14,359	16,690	4,173	4,173	4,172	4,172	16,690					
PS		11,378	2,981	14,359	16,690	4,173	4,173	4,172	4,172	16,690					
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000				26	6	7	7	6	26					
RESEARCH PROGRAM	3202000000000000				26	6	7	7	6	26					
Conduct of Research Services	320200100001000				26	6	7	7	6	26					
PS					26	6	7	7	6	26					
III. Special Purpose Fund		385		385											
Miscellaneous Personnel Benefits Fund	101406	385		385											
Miscellaneous Personnel Benefits Fund	4007000000000000	385		385											
For Payment of Compensation Adjustment	4007000000005000	385		385											
PS		385		385											

Prepared By:

In coordination with:

Approved By:

Alcober, Lylwin
Financial Services Head / Budget Officer

Date: 28/Nov/2018

Daguplo, Christine
Planning Services Head / Planning Officer

Date: 28/Nov/2018

Yepes, Prose Ivy
Agency Head / Department Secretary

Date: 28/Nov/2018

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BED Level: 01 - Agency Submission (NEP)

FY 2019 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

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	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		300,731	15,694	285,037	21,484	20,558	21,719	63,761	23,297	34,699	21,563	79,559	22,074	22,548	35,651	80,273	21,459	35,424	20,255	77,138	300,731
I. NOTICE OF CASH ALLOCATION		300,731	15,694	285,037	20,171	19,275	20,378	59,824	22,012	33,388	20,228	75,628	20,714	21,164	34,268	76,146	20,130	34,189	19,120	73,439	285,037
A. FISCAL YEAR'S (FY) BUDGET		300,731	15,694	285,037	20,171	19,275	20,378	59,824	22,012	33,388	20,228	75,628	20,714	21,164	34,268	76,146	20,130	34,189	19,120	73,439	285,037
New General Appropriations		281,202	15,694	265,508	18,544	17,648	18,750	54,942	20,385	31,760	18,600	70,745	19,087	19,537	32,640	71,264	18,502	32,562	17,493	68,557	265,508
COMPREHENSIVE RELEASE		267,301	15,694	251,607	18,218	17,648	18,750	54,616	20,385	31,719	18,600	70,704	19,087	19,537	19,538	58,162	18,502	32,562	17,061	68,125	251,607
Current Year		267,301	15,694	251,607	18,218	17,648	18,750	54,616	20,385	31,719	18,600	70,704	19,087	19,537	19,538	58,162	18,502	32,562	17,061	68,125	251,607
Specific Budgets of National Government Agencies	01101101	267,301	15,694	251,607	18,218	17,648	18,750	54,616	20,385	31,719	18,600	70,704	19,087	19,537	19,538	58,162	18,502	32,562	17,061	68,125	251,607
PS		213,798	13,019	200,779	13,867	13,867	13,867	41,601	16,575	27,443	13,870	57,888	13,867	13,866	13,866	41,599	13,866	29,704	16,121	59,691	200,779
MOOE		53,503	2,675	50,828	4,351	3,781	4,883	13,015	3,810	4,276	4,730	12,816	5,220	5,671	5,672	16,563	4,636	2,858	940	8,434	50,828
FOR LATER RELEASE		13,901		13,901	326			326		41		41			13,102	13,102			432	432	13,901
Current Year		13,901		13,901	326			326		41		41			13,102	13,102			432	432	13,901
Specific Budgets of National Government Agencies	01101101	13,901		13,901	326			326		41		41			13,102	13,102			432	432	13,901
PS		13,901		13,901	326			326		41		41			13,102	13,102			432	432	13,901
Automatic Appropriations		19,529		19,529	1,627	1,627	1,628	4,882	1,627	1,628	1,628	4,883	1,627	1,627	1,628	4,882	1,628	1,627	1,627	4,882	19,529
COMPREHENSIVE RELEASE		19,529		19,529	1,627	1,627	1,628	4,882	1,627	1,628	1,628	4,883	1,627	1,627	1,628	4,882	1,628	1,627	1,627	4,882	19,529

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		19,529		19,529	1,627	1,627	1,628	4,882	1,627	1,628	1,628	4,883	1,627	1,627	1,628	4,882	1,628	1,627	1,627	4,882	19,529
Retirement and Life Insurance Premiums	01104102	19,529		19,529	1,627	1,627	1,628	4,882	1,627	1,628	1,628	4,883	1,627	1,627	1,628	4,882	1,628	1,627	1,627	4,882	19,529
PS		19,529		19,529	1,627	1,627	1,628	4,882	1,627	1,628	1,628	4,883	1,627	1,627	1,628	4,882	1,628	1,627	1,627	4,882	19,529
TOTAL PROGRAM, FY BUDGET		300,731	15,694	285,037	20,171	19,275	20,378	59,824	22,012	33,388	20,228	75,628	20,714	21,164	34,268	76,146	20,130	34,189	19,120	73,439	285,037
PS		247,228	13,019	234,209	15,820	15,494	15,495	46,809	18,202	29,112	15,498	62,812	15,494	15,493	28,596	59,583	15,494	31,331	18,180	65,005	234,209
MOOE		53,503	2,675	50,828	4,351	3,781	4,883	13,015	3,810	4,276	4,730	12,816	5,220	5,671	5,672	16,563	4,636	2,858	940	8,434	50,828
TOTAL NCA PROGRAM		300,731	15,694	285,037	20,171	19,275	20,378	59,824	22,012	33,388	20,228	75,628	20,714	21,164	34,268	76,146	20,130	34,189	19,120	73,439	285,037
PS		247,228	13,019	234,209	15,820	15,494	15,495	46,809	18,202	29,112	15,498	62,812	15,494	15,493	28,596	59,583	15,494	31,331	18,180	65,005	234,209
MOOE		53,503	2,675	50,828	4,351	3,781	4,883	13,015	3,810	4,276	4,730	12,816	5,220	5,671	5,672	16,563	4,636	2,858	940	8,434	50,828
IV. TAX REMITTANCE ADVICE			15,694		1,313	1,283	1,341	3,937	1,285	1,311	1,335	3,931	1,360	1,384	1,383	4,127	1,329	1,235	1,135	3,699	15,694
PS			13,019		1,084	1,084	1,084	3,252	1,085	1,086	1,086	3,257	1,085	1,085	1,085	3,255	1,085	1,085	1,085	3,255	13,019
MOOE			2,675		229	199	257	685	200	225	249	674	275	299	298	872	244	150	50	444	2,675
VI. TOTAL DISBURSEMENT PROGRAM		300,731	15,694	285,037	21,484	20,558	21,719	63,761	23,297	34,699	21,563	79,559	22,074	22,548	35,651	80,273	21,459	35,424	20,255	77,138	300,731
PS		247,228	13,019	234,209	16,904	16,578	16,579	50,061	19,287	30,198	16,584	66,069	16,579	16,578	29,681	62,838	16,579	32,416	19,265	68,260	247,228
MOOE		53,503	2,675	50,828	4,580	3,980	5,140	13,700	4,010	4,501	4,979	13,490	5,495	5,970	5,970	17,435	4,880	3,008	990	8,878	53,503

Prepared By:

In Coordination With:

Approved By:

Alcober, Lylwin

Daguplo, Christine

Yepes, Prose Ivy

Budget Officer

Date: 19/Nov/2018

Accountant

Date: 22/Nov/2018

Agency Head

Date: 22/Nov/2018

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