

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)
Agency : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code : 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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		417,201,000.00	0.00	417,201,000.00	403,850,000.00	0.00	0.00	0.00	403,850,000.00	134,533,997.53	0.00	0.00	0.00	134,533,997.53	63,215,677.38	0.00	0.00	0.00	63,215,677.38	13,351,000.00	269,316,002.47	14,496,566.96	56,821,753.19
A. AGENCY SPECIFIC BUDGET		417,201,000.00	0.00	417,201,000.00	403,850,000.00	0.00	0.00	0.00	403,850,000.00	134,533,997.53	0.00	0.00	0.00	134,533,997.53	63,215,677.38	0.00	0.00	0.00	63,215,677.38	13,351,000.00	269,316,002.47	14,496,566.96	56,821,753.19
Personnel Services		214,274,000.00	0.00	214,274,000.00	202,423,000.00	0.00	0.00	0.00	202,423,000.00	52,263,545.97	0.00	0.00	0.00	52,263,545.97	51,010,018.78	0.00	0.00	0.00	51,010,018.78	11,851,000.00	150,159,454.03	1,253,527.19	0.00
Salaries and Wages	5010100000	154,714,000.00	0.00	154,714,000.00	154,714,000.00	0.00	0.00	0.00	154,714,000.00	47,546,962.22	0.00	0.00	0.00	47,546,962.22	46,482,600.81	0.00	0.00	0.00	46,482,600.81	0.00	107,167,037.78	1,064,361.41	0.00
Salaries and Wages - Regular		153,366,000.00	0.00	153,366,000.00	153,366,000.00	0.00	0.00	0.00	153,366,000.00	47,277,183.21	0.00	0.00	0.00	47,277,183.21	46,212,821.80	0.00	0.00	0.00	46,212,821.80	0.00	106,088,816.79	1,064,361.41	0.00
Basic Salary - Civilian	5010101001	153,366,000.00	0.00	153,366,000.00	153,366,000.00	0.00	0.00	0.00	153,366,000.00	47,277,183.21	0.00	0.00	0.00	47,277,183.21	46,212,821.80	0.00	0.00	0.00	46,212,821.80	0.00	106,088,816.79	1,064,361.41	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,348,000.00	0.00	1,348,000.00	1,348,000.00	0.00	0.00	0.00	1,348,000.00	269,779.01	0.00	0.00	0.00	269,779.01	269,779.01	0.00	0.00	0.00	269,779.01	0.00	1,078,220.99	0.00	0.00
Other Compensation	5010200000	43,663,000.00	0.00	43,663,000.00	43,663,000.00	0.00	0.00	0.00	43,663,000.00	3,626,029.18	0.00	0.00	0.00	3,626,029.18	3,543,903.77	0.00	0.00	0.00	3,543,903.77	0.00	40,036,970.82	82,125.41	0.00
Personal Economic Relief Allowance (PERA)		10,272,000.00	0.00	10,272,000.00	10,272,000.00	0.00	0.00	0.00	10,272,000.00	3,398,829.18	0.00	0.00	0.00	3,398,829.18	3,322,353.77	0.00	0.00	0.00	3,322,353.77	0.00	6,873,170.82	76,475.41	0.00
PERA - Civilian	5010201001	10,272,000.00	0.00	10,272,000.00	10,272,000.00	0.00	0.00	0.00	10,272,000.00	3,398,829.18	0.00	0.00	0.00	3,398,829.18	3,322,353.77	0.00	0.00	0.00	3,322,353.77	0.00	6,873,170.82	76,475.41	0.00
Representation Allowance (RA)	5010202000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	48,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	55,500.00	0.00	0.00
Clothing/Uniform Allowance		2,568,000.00	0.00	2,568,000.00	2,568,000.00	0.00	0.00	0.00	2,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,568,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,568,000.00	0.00	2,568,000.00	2,568,000.00	0.00	0.00	0.00	2,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,568,000.00	0.00	0.00
Subsistence Allowance (SA)		95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	19,600.00	0.00	0.00	0.00	19,600.00	18,100.00	0.00	0.00	0.00	18,100.00	0.00	75,400.00	1,500.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	19,600.00	0.00	0.00	0.00	19,600.00	18,100.00	0.00	0.00	0.00	18,100.00	0.00	75,400.00	1,500.00	0.00
Laundry Allowance (LA)		11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	2,100.00	0.00	0.00	0.00	2,100.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00	8,900.00	150.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	2,100.00	0.00	0.00	0.00	2,100.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00	8,900.00	150.00	0.00
Honoraria		421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	384,000.00	0.00	0.00
Honoraria - Civilian	5010210001	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	384,000.00	0.00	0.00
Hazard Pay (HP)		240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	56,000.00	0.00	0.00	0.00	56,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	184,000.00	4,000.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	56,000.00	0.00	0.00	0.00	56,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	184,000.00	4,000.00	0.00
Year End Bonus		12,780,000.00	0.00	12,780,000.00	12,780,000.00	0.00	0.00	0.00	12,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,780,000.00	0.00	0.00
Bonus - Civilian	5010214001	12,780,000.00	0.00	12,780,000.00	12,780,000.00	0.00	0.00	0.00	12,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,780,000.00	0.00	0.00
Cash Gift		2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Bonuses and Allowances		14,920,000.00	0.00	14,920,000.00	14,920,000.00	0.00	0.00	0.00	14,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,920,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	12,780,000.00	0.00	12,780,000.00	12,780,000.00	0.00	0.00	0.00	12,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,780,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,879,000.00	0.00	2,879,000.00	2,879,000.00	0.00	0.00	0.00	2,879,000.00	1,040,554.57	0.00	0.00	0.00	1,040,554.57	933,514.20	0.00	0.00	0.00	933,514.20	0.00	1,838,445.43	107,040.37	0.00
Pag-IBIG Contributions		514,000.00	0.00	514,000.00	514,000.00	0.00	0.00	0.00	514,000.00	170,800.00	0.00	0.00	0.00	170,800.00	153,400.00	0.00	0.00	0.00	153,400.00	0.00	343,200.00	17,400.00	0.00
Pag-IBIG - Civilian	5010302001	514,000.00	0.00	514,000.00	514,000.00	0.00	0.00	0.00	514,000.00	170,800.00	0.00	0.00	0.00	170,800.00	153,400.00	0.00	0.00	0.00	153,400.00	0.00	343,200.00	17,400.00	0.00
PhilHealth Contributions		1,851,000.00	0.00	1,851,000.00	1,851,000.00	0.00	0.00	0.00	1,851,000.00	695,454.57	0.00	0.00	0.00	695,454.57	623,214.20	0.00	0.00	0.00	623,214.20	0.00	1,155,545.43	72,240.37	0.00
PhilHealth - Civilian	5010303001	1,851,000.00	0.00	1,851,000.00	1,851,000.00	0.00	0.00	0.00	1,851,000.00	695,454.57	0.00	0.00	0.00	695,454.57	623,214.20	0.00	0.00	0.00	623,214.20	0.00	1,155,545.43	72,240.37	0.00
Employees Compensation Insurance Premiums		514,000.00	0.00	514,000.00	514,000.00	0.00	0.00	0.00	514,000.00	174,300.00	0.00	0.00	0.00	174,300.00	156,900.00	0.00	0.00	0.00	156,900.00	0.00	339,700.00	17,400.00	0.00
ECIP - Civilian	5010304001	514,000.00	0.00	514,000.00	514,000.00	0.00	0.00	0.00	514,000.00	174,300.00	0.00	0.00	0.00	174,300.00	156,900.00	0.00	0.00	0.00	156,900.00	0.00	339,700.00	17,400.00	0.00
Other Personnel Benefits	5010400000	13,018,000.00	0.00	13,018,000.00	1,167,000.00	0.00	0.00	0.00	1,167,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	11,851,000.00	1,117,000.00	0.00	0.00
Terminal Leave Benefits		258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,000.00	0.00	0.00
Other Personnel Benefits		12,760,000.00	0.00	12,760,000.00	909,000.00	0.00	0.00	0.00	909,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	11,851,000.00	859,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	11,851,000.00	0.00	11,851,000.00	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	11,851,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	384,000.00	0.00	384,000.00	384,000.00	0.00	0.00	0.00	384,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	475,000.00	0.00	0.00
Maintenance and Other Operating Expenses		61,629,000.00	0.00	61,629,000.00	60,129,000.00	0.00	0.00	0.00	60,129,000.00	9,460,581.67	0.00	0.00	0.00	9,460,581.67	9,372,648.70	0.00	0.00	0.00	9,372,648.70	1,500,000.00	50,668,418.33	87,932.97	0.00
Traveling Expenses	5020100000	6,416,000.00	0.00	6,416,000.00	6,416,000.00	0.00	0.00	0.00	6,416,000.00	1,114,741.85	0.00	0.00	0.00	1,114,741.85	1,114,735.85	0.00	0.00	0.00	1,114,735.85	0.00	5,301,258.15	6.00	0.00
Traveling Expenses - Local	5020101000	5,658,000.00	0.00	5,658,000.00	5,658,000.00	0.00	0.00	0.00	5,658,000.00	1,114,741.85	0.00	0.00	0.00	1,114,741.85	1,114,735.85	0.00	0.00	0.00	1,114,735.85	0.00	4,543,258.15	6.00	0.00
Traveling Expenses - Foreign	5020102000	758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,509,000.00	0.00	2,509,000.00	2,509,000.00	0.00	0.00	0.00	2,509,000.00	338,518.08	0.00	0.00	0.00	338,518.08	338,518.08	0.00	0.00	0.00	338,518.08	0.00	2,170,481.92	0.00	0.00
Training Expenses	5020201002	2,509,000.00	0.00	2,509,000.00	2,509,000.00	0.00	0.00	0.00	2,509,000.00	338,518.08	0.00	0.00	0.00	338,518.08	338,518.08	0.00	0.00	0.00	338,518.08	0.00	2,170,481.92	0.00	0.00
Supplies and Materials Expenses	5020300000	10,610,000.00	0.00	10,610,000.00	10,610,000.00	0.00	0.00	0.00	10,610,000.00	1,316,963.70	0.00	0.00	0.00	1,316,963.70	1,316,168.70	0.00	0.00	0.00	1,316,168.70	0.00	9,293,036.30	795.00	0.00
Office Supplies Expenses		4,925,000.00	0.00	4,925,000.00	4,925,000.00	0.00	0.00	0.00	4,925,000.00	1,030,540.44	0.00	0.00	0.00	1,030,540.44	1,030,540.44	0.00	0.00	0.00	1,030,540.44	0.00	3,894,459.56	0.00	0.00
ICT Office Supplies	5020301001	2,415,000.00	0.00	2,415,000.00	2,415,000.00	0.00	0.00	0.00	2,415,000.00	500,787.30	0.00	0.00	0.00	500,787.30	500,787.30	0.00	0.00	0.00	500,787.30	0.00	1,914,212.70	0.00	0.00
Office Supplies Expenses	5020301002	2,510,000.00	0.00	2,510,000.00	2,510,000.00	0.00	0.00	0.00	2,510,000.00	529,753.14	0.00	0.00	0.00	529,753.14	529,753.14	0.00	0.00	0.00	529,753.14	0.00	1,980,246.86	0.00	0.00
Accountable Forms Expenses	5020302000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	229,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	161,000.00	0.00	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	0.00	0.00
Food Supplies Expenses	5020305000	234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00

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	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Fuel, Oil and Lubricants Expenses	5020309000	1,744,000.00	0.00	1,744,000.00	1,744,000.00	0.00	0.00	0.00	1,744,000.00	156,710.51	0.00	0.00	0.00	156,710.51	156,710.51	0.00	0.00	0.00	156,710.51	0.00	1,587,289.49	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	204,000.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment		424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00	0.00	0.00	7,350.00	0.00	416,650.00	0.00	0.00
Office Equipment	5020321002	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00	0.00	0.00	7,350.00	0.00	74,650.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books		853,000.00	0.00	853,000.00	853,000.00	0.00	0.00	0.00	853,000.00	1,419.00	0.00	0.00	0.00	1,419.00	1,419.00	0.00	0.00	0.00	1,419.00	0.00	851,581.00	0.00	0.00
Furniture and Fixtures	5020322001	731,000.00	0.00	731,000.00	731,000.00	0.00	0.00	0.00	731,000.00	1,419.00	0.00	0.00	0.00	1,419.00	1,419.00	0.00	0.00	0.00	1,419.00	0.00	729,581.00	0.00	0.00
Books	5020322002	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,716,000.00	0.00	1,716,000.00	1,716,000.00	0.00	0.00	0.00	1,716,000.00	104,943.75	0.00	0.00	0.00	104,943.75	104,148.75	0.00	0.00	0.00	104,148.75	0.00	1,611,056.25	795.00	0.00
Utility Expenses	5020400000	12,408,000.00	0.00	12,408,000.00	12,408,000.00	0.00	0.00	0.00	12,408,000.00	1,115,534.61	0.00	0.00	0.00	1,115,534.61	1,115,534.61	0.00	0.00	0.00	1,115,534.61	0.00	11,292,465.39	0.00	0.00
Water Expenses	5020401000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	9,405.50	0.00	0.00	0.00	9,405.50	9,405.50	0.00	0.00	0.00	9,405.50	0.00	134,594.50	0.00	0.00
Electricity Expenses	5020402000	12,264,000.00	0.00	12,264,000.00	12,264,000.00	0.00	0.00	0.00	12,264,000.00	1,106,129.11	0.00	0.00	0.00	1,106,129.11	1,106,129.11	0.00	0.00	0.00	1,106,129.11	0.00	11,157,870.89	0.00	0.00
Communication Expenses	5020500000	1,151,000.00	0.00	1,151,000.00	1,151,000.00	0.00	0.00	0.00	1,151,000.00	118,029.57	0.00	0.00	0.00	118,029.57	113,705.16	0.00	0.00	0.00	113,705.16	0.00	1,032,970.43	4,324.41	0.00
Postage and Courier Services	5020501000	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	11,153.00	0.00	0.00	0.00	11,153.00	11,153.00	0.00	0.00	0.00	11,153.00	0.00	245,847.00	0.00	0.00
Telephone Expenses		336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	18,640.66	0.00	0.00	0.00	18,640.66	18,222.05	0.00	0.00	0.00	18,222.05	0.00	317,359.34	418.61	0.00
Mobile	5020502001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	4,162.40	0.00	0.00	0.00	4,162.40	4,162.40	0.00	0.00	0.00	4,162.40	0.00	9,837.60	0.00	0.00
Landline	5020502002	322,000.00	0.00	322,000.00	322,000.00	0.00	0.00	0.00	322,000.00	14,478.26	0.00	0.00	0.00	14,478.26	14,059.65	0.00	0.00	0.00	14,059.65	0.00	307,521.74	418.61	0.00
Internet Subscription Expenses	5020503000	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	88,235.91	0.00	0.00	0.00	88,235.91	84,330.11	0.00	0.00	0.00	84,330.11	0.00	431,764.09	3,905.80	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,413,000.00	0.00	1,413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	1,000,000.00	406,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	401,000.00	0.00	0.00
Rewards and Incentives	5020601002	1,005,000.00	0.00	1,005,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	5,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	107,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	107,000.00	0.00	0.00
Professional Services	5021100000	6,781,000.00	0.00	6,781,000.00	6,781,000.00	0.00	0.00	0.00	6,781,000.00	2,510,708.29	0.00	0.00	0.00	2,510,708.29	2,493,453.47	0.00	0.00	0.00	2,493,453.47	0.00	4,270,291.71	17,254.82	0.00
Auditing Services	5021102000	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Other Professional Services	5021199000	6,685,000.00	0.00	6,685,000.00	6,685,000.00	0.00	0.00	0.00	6,685,000.00	2,510,708.29	0.00	0.00	0.00	2,510,708.29	2,493,453.47	0.00	0.00	0.00	2,493,453.47	0.00	4,174,291.71	17,254.82	0.00

Department : State Universities and Colleges (SUCs)
Agency : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code : 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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Services	5021200000	5,745,000.00	0.00	5,745,000.00	5,745,000.00	0.00	0.00	0.00	5,745,000.00	1,261,406.30	0.00	0.00	0.00	1,261,406.30	1,261,406.30	0.00	0.00	0.00	1,261,406.30	0.00	4,483,593.70	0.00	0.00
Janitorial Services	5021202000	452,000.00	0.00	452,000.00	452,000.00	0.00	0.00	0.00	452,000.00	25,374.86	0.00	0.00	0.00	25,374.86	25,374.86	0.00	0.00	0.00	25,374.86	0.00	426,625.14	0.00	0.00
Security Services	5021203000	2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	0.00	2,160,000.00	420,137.95	0.00	0.00	0.00	420,137.95	420,137.95	0.00	0.00	0.00	420,137.95	0.00	1,739,862.05	0.00	0.00
Other General Services		3,133,000.00	0.00	3,133,000.00	3,133,000.00	0.00	0.00	0.00	3,133,000.00	815,893.49	0.00	0.00	0.00	815,893.49	815,893.49	0.00	0.00	0.00	815,893.49	0.00	2,317,106.51	0.00	0.00
Other General Services - ICT Services	5021299001	184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,000.00	0.00	0.00
Other General Services	5021299099	2,949,000.00	0.00	2,949,000.00	2,949,000.00	0.00	0.00	0.00	2,949,000.00	815,893.49	0.00	0.00	0.00	815,893.49	815,893.49	0.00	0.00	0.00	815,893.49	0.00	2,133,106.51	0.00	0.00
Repairs and Maintenance	5021300000	7,222,000.00	0.00	7,222,000.00	7,222,000.00	0.00	0.00	0.00	7,222,000.00	663,485.14	0.00	0.00	0.00	663,485.14	597,932.40	0.00	0.00	0.00	597,932.40	0.00	6,558,514.86	65,552.74	0.00
Repairs and Maintenance - Land Improvements		458,000.00	0.00	458,000.00	458,000.00	0.00	0.00	0.00	458,000.00	94,354.40	0.00	0.00	0.00	94,354.40	82,354.40	0.00	0.00	0.00	82,354.40	0.00	363,645.60	12,000.00	0.00
Other Land Improvements	5021302099	458,000.00	0.00	458,000.00	458,000.00	0.00	0.00	0.00	458,000.00	94,354.40	0.00	0.00	0.00	94,354.40	82,354.40	0.00	0.00	0.00	82,354.40	0.00	363,645.60	12,000.00	0.00
Repairs and Maintenance - Buildings and Other		5,084,000.00	0.00	5,084,000.00	5,084,000.00	0.00	0.00	0.00	5,084,000.00	410,079.96	0.00	0.00	0.00	410,079.96	356,527.22	0.00	0.00	0.00	356,527.22	0.00	4,673,920.04	53,552.74	0.00
Buildings	5021304001	528,000.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,000.00	0.00	0.00
School Buildings	5021304002	4,244,000.00	0.00	4,244,000.00	4,244,000.00	0.00	0.00	0.00	4,244,000.00	407,692.36	0.00	0.00	0.00	407,692.36	354,139.62	0.00	0.00	0.00	354,139.62	0.00	3,836,307.64	53,552.74	0.00
Other Structures	5021304099	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	2,387.60	0.00	0.00	0.00	2,387.60	2,387.60	0.00	0.00	0.00	2,387.60	0.00	309,612.40	0.00	0.00
Repairs and Maintenance - Machinery and		672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	28,450.00	0.00	0.00	0.00	28,450.00	28,450.00	0.00	0.00	0.00	28,450.00	0.00	643,550.00	0.00	0.00
Office Equipment	5021305002	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	6,150.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00	0.00	0.00	6,150.00	0.00	135,850.00	0.00	0.00
Other Machinery and Equipment	5021305099	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	22,300.00	0.00	0.00	0.00	22,300.00	22,300.00	0.00	0.00	0.00	22,300.00	0.00	271,700.00	0.00	0.00
Repairs and Maintenance - Transportation		900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	130,600.78	0.00	0.00	0.00	130,600.78	130,600.78	0.00	0.00	0.00	130,600.78	0.00	769,399.22	0.00	0.00
Motor Vehicles	5021306001	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	130,600.78	0.00	0.00	0.00	130,600.78	130,600.78	0.00	0.00	0.00	130,600.78	0.00	769,399.22	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures		108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,149,000.00	0.00	2,149,000.00	2,149,000.00	0.00	0.00	0.00	2,149,000.00	296,946.22	0.00	0.00	0.00	296,946.22	296,946.22	0.00	0.00	0.00	296,946.22	0.00	1,852,053.78	0.00	0.00
Taxes, Duties and Licenses	5021501001	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	8,238.12	0.00	0.00	0.00	8,238.12	8,238.12	0.00	0.00	0.00	8,238.12	0.00	103,761.88	0.00	0.00
Fidelity Bond Premiums	5021502000	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	72,150.00	0.00	0.00	0.00	72,150.00	72,150.00	0.00	0.00	0.00	72,150.00	0.00	120,850.00	0.00	0.00
Insurance Expenses	5021503000	1,844,000.00	0.00	1,844,000.00	1,844,000.00	0.00	0.00	0.00	1,844,000.00	216,558.10	0.00	0.00	0.00	216,558.10	216,558.10	0.00	0.00	0.00	216,558.10	0.00	1,627,441.90	0.00	0.00
Labor and Wages	5021600000	1,022,000.00	0.00	1,022,000.00	1,022,000.00	0.00	0.00	0.00	1,022,000.00	38,414.50	0.00	0.00	0.00	38,414.50	38,414.50	0.00	0.00	0.00	38,414.50	0.00	983,585.50	0.00	0.00
Labor and Wages	5021601000	1,022,000.00	0.00	1,022,000.00	1,022,000.00	0.00	0.00	0.00	1,022,000.00	38,414.50	0.00	0.00	0.00	38,414.50	38,414.50	0.00	0.00	0.00	38,414.50	0.00	983,585.50	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	4,071,000.00	0.00	4,071,000.00	3,571,000.00	0.00	0.00	0.00	3,571,000.00	653,833.41	0.00	0.00	0.00	653,833.41	653,833.41	0.00	0.00	0.00	653,833.41	500,000.00	2,917,166.59	0.00	0.00
Advertising Expenses	5029901000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	366,000.00	0.00	366,000.00	366,000.00	0.00	0.00	0.00	366,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
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	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Representation Expenses	5029903000	1,478,000.00	0.00	1,478,000.00	1,478,000.00	0.00	0.00	0.00	1,478,000.00	375,785.91	0.00	0.00	0.00	375,785.91	375,785.91	0.00	0.00	0.00	375,785.91	0.00	1,102,214.09	0.00	0.00
Transportation and Delivery Expenses	5029904000	161,000.00	0.00	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	0.00	0.00
Rent/Lease Expenses		108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	0.00	0.00
Rents - Equipment	5029905004	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	542,000.00	0.00	542,000.00	542,000.00	0.00	0.00	0.00	542,000.00	118,000.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	424,000.00	0.00	0.00
Other Maintenance and Operating Expenses		1,308,000.00	0.00	1,308,000.00	808,000.00	0.00	0.00	0.00	808,000.00	160,047.50	0.00	0.00	0.00	160,047.50	160,047.50	0.00	0.00	0.00	160,047.50	500,000.00	647,952.50	0.00	0.00
Website Maintenance	5029999001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,298,000.00	0.00	1,298,000.00	798,000.00	0.00	0.00	0.00	798,000.00	160,047.50	0.00	0.00	0.00	160,047.50	160,047.50	0.00	0.00	0.00	160,047.50	500,000.00	637,952.50	0.00	0.00
Capital Outlays		141,298,000.00	0.00	141,298,000.00	141,298,000.00	0.00	0.00	0.00	141,298,000.00	72,809,869.89	0.00	0.00	0.00	72,809,869.89	2,833,009.90	0.00	0.00	0.00	2,833,009.90	0.00	68,488,130.11	13,155,106.80	56,821,753.19
Property, Plant and Equipment Outlay	5060400000	141,298,000.00	0.00	141,298,000.00	141,298,000.00	0.00	0.00	0.00	141,298,000.00	72,809,869.89	0.00	0.00	0.00	72,809,869.89	2,833,009.90	0.00	0.00	0.00	2,833,009.90	0.00	68,488,130.11	13,155,106.80	56,821,753.19
Buildings and Other Structures		82,900,000.00	0.00	82,900,000.00	82,900,000.00	0.00	0.00	0.00	82,900,000.00	48,937,749.89	0.00	0.00	0.00	48,937,749.89	2,833,009.90	0.00	0.00	0.00	2,833,009.90	0.00	33,962,250.11	10,641,186.80	35,463,553.19
School Buildings	5060404002	49,900,000.00	0.00	49,900,000.00	49,900,000.00	0.00	0.00	0.00	49,900,000.00	48,937,749.89	0.00	0.00	0.00	48,937,749.89	2,833,009.90	0.00	0.00	0.00	2,833,009.90	0.00	962,250.11	10,641,186.80	35,463,553.19
Hostels and Dormitories	5060404006	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00
Other Structures	5060404099	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Machinery and Equipment Outlay		44,913,000.00	0.00	44,913,000.00	44,913,000.00	0.00	0.00	0.00	44,913,000.00	23,106,200.00	0.00	0.00	0.00	23,106,200.00	0.00	0.00	0.00	0.00	0.00	0.00	21,806,800.00	1,748,000.00	21,358,200.00
Office Equipment	5060405002	352,000.00	0.00	352,000.00	352,000.00	0.00	0.00	0.00	352,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,000.00	0.00	0.00
Medical Equipment	5060405011	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	43,281,000.00	0.00	43,281,000.00	43,281,000.00	0.00	0.00	0.00	43,281,000.00	23,106,200.00	0.00	0.00	0.00	23,106,200.00	0.00	0.00	0.00	0.00	0.00	0.00	20,174,800.00	1,748,000.00	21,358,200.00
Other Machinery and Equipment	5060405099	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay		13,485,000.00	0.00	13,485,000.00	13,485,000.00	0.00	0.00	0.00	13,485,000.00	765,920.00	0.00	0.00	0.00	765,920.00	0.00	0.00	0.00	0.00	0.00	0.00	12,719,080.00	765,920.00	0.00
Furniture and Fixtures	5060407001	13,485,000.00	0.00	13,485,000.00	13,485,000.00	0.00	0.00	0.00	13,485,000.00	765,920.00	0.00	0.00	0.00	765,920.00	0.00	0.00	0.00	0.00	0.00	0.00	12,719,080.00	765,920.00	0.00
B. AUTOMATIC APPROPRIATIONS		18,404,000.00	4,548,640.00	22,952,640.00	22,952,640.00	0.00	0.00	0.00	22,952,640.00	7,764,918.88	0.00	0.00	0.00	7,764,918.88	5,828,784.43	0.00	0.00	0.00	5,828,784.43	0.00	15,187,721.12	1,936,134.45	0.00
Retirement and Life Insurance Premiums		18,404,000.00	4,548,640.00	22,952,640.00	22,952,640.00	0.00	0.00	0.00	22,952,640.00	7,764,918.88	0.00	0.00	0.00	7,764,918.88	5,828,784.43	0.00	0.00	0.00	5,828,784.43	0.00	15,187,721.12	1,936,134.45	0.00
C. SPECIAL PURPOSE FUNDS		0.00	44,692,177.00	44,692,177.00	0.00	44,692,177.00	0.00	0.00	44,692,177.00	18,214,211.33	0.00	0.00	0.00	18,214,211.33	17,980,706.75	0.00	0.00	0.00	17,980,706.75	0.00	26,477,965.67	233,504.58	0.00
Miscellaneous Personnel Benefits Fund		0.00	44,692,177.00	44,692,177.00	0.00	44,692,177.00	0.00	0.00	44,692,177.00	18,214,211.33	0.00	0.00	0.00	18,214,211.33	17,980,706.75	0.00	0.00	0.00	17,980,706.75	0.00	26,477,965.67	233,504.58	0.00
Other Personnel Benefits	5010400000	0.00	44,692,177.00	44,692,177.00	0.00	44,692,177.00	0.00	0.00	44,692,177.00	18,214,211.33	0.00	0.00	0.00	18,214,211.33	17,980,706.75	0.00	0.00	0.00	17,980,706.75	0.00	26,477,965.67	233,504.58	0.00
Other Personnel Benefits		0.00	44,692,177.00	44,692,177.00	0.00	44,692,177.00	0.00	0.00	44,692,177.00	18,214,211.33	0.00	0.00	0.00	18,214,211.33	17,980,706.75	0.00	0.00	0.00	17,980,706.75	0.00	26,477,965.67	233,504.58	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	44,692,177.00	44,692,177.00	0.00	44,692,177.00	0.00	0.00	44,692,177.00	18,214,211.33	0.00	0.00	0.00	18,214,211.33	17,980,706.75	0.00	0.00	0.00	17,980,706.75	0.00	26,477,965.67	233,504.58	0.00

GRAND TOTAL		435,605,000.00	49,240,817.00	484,845,817.00	426,802,640.00	44,692,177.00	0.00	0.00	471,494,817.00	160,513,127.74	0.00	0.00	0.00	160,513,127.74	87,025,168.56	0.00	0.00	0.00	87,025,168.56	13,351,000.00	310,981,689.26	16,666,205.99	56,821,753.19
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Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2020

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		435,605,000.00	32,955,563.00	468,560,563.00	424,319,386.00	30,890,177.00	0.00	0.00	455,209,563.00	160,513,127.74	71,625,280.66	0.00	0.00	232,138,408.40	87,025,168.56	80,450,701.27	0.00	0.00	167,475,869.83	13,351,000.00	223,071,154.60	722,985.00	63,939,553.57
A. AGENCY SPECIFIC BUDGET		417,201,000.00	0.00	417,201,000.00	403,850,000.00	0.00	0.00	0.00	403,850,000.00	134,533,997.53	57,682,531.39	0.00	0.00	192,216,528.92	63,215,677.38	64,338,312.97	0.00	0.00	127,553,990.35	13,351,000.00	211,633,471.08	722,985.00	63,939,553.57
Personnel Services		214,274,000.00	0.00	214,274,000.00	202,423,000.00	0.00	0.00	0.00	202,423,000.00	52,263,545.97	47,224,097.88	0.00	0.00	99,487,643.85	51,010,018.78	48,477,625.07	0.00	0.00	99,487,643.85	11,851,000.00	102,935,356.15	0.00	0.00
Salaries and Wages	5010100000	154,714,000.00	(15,000.00)	154,699,000.00	154,714,000.00	(15,000.00)	0.00	0.00	154,699,000.00	47,546,962.22	27,905,106.86	0.00	0.00	75,452,069.08	46,482,600.81	28,969,468.27	0.00	0.00	75,452,069.08	0.00	79,246,930.92	0.00	0.00
Salaries and Wages - Regular	5010101000	153,366,000.00	(15,000.00)	153,351,000.00	153,366,000.00	(15,000.00)	0.00	0.00	153,351,000.00	47,277,183.21	27,646,430.09	0.00	0.00	74,923,613.30	46,212,821.80	28,710,791.50	0.00	0.00	74,923,613.30	0.00	78,427,386.70	0.00	0.00
Basic Salary - Civilian	5010101001	153,366,000.00	(15,000.00)	153,351,000.00	153,366,000.00	(15,000.00)	0.00	0.00	153,351,000.00	47,277,183.21	27,646,430.09	0.00	0.00	74,923,613.30	46,212,821.80	28,710,791.50	0.00	0.00	74,923,613.30	0.00	78,427,386.70	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,348,000.00	0.00	1,348,000.00	1,348,000.00	0.00	0.00	0.00	1,348,000.00	269,779.01	258,676.77	0.00	0.00	528,455.78	269,779.01	258,676.77	0.00	0.00	528,455.78	0.00	819,544.22	0.00	0.00
Other Compensation	5010200000	43,663,000.00	15,000.00	43,678,000.00	43,663,000.00	15,000.00	0.00	0.00	43,678,000.00	3,626,029.18	18,747,074.83	0.00	0.00	22,373,104.01	3,543,903.77	18,829,200.24	0.00	0.00	22,373,104.01	0.00	21,304,895.99	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	10,272,000.00	0.00	10,272,000.00	10,272,000.00	0.00	0.00	0.00	10,272,000.00	3,398,829.18	2,021,067.19	0.00	0.00	5,419,896.37	3,322,353.77	2,097,542.60	0.00	0.00	5,419,896.37	0.00	4,852,103.63	0.00	0.00
PERA - Civilian	5010201001	10,272,000.00	0.00	10,272,000.00	10,272,000.00	0.00	0.00	0.00	10,272,000.00	3,398,829.18	2,021,067.19	0.00	0.00	5,419,896.37	3,322,353.77	2,097,542.60	0.00	0.00	5,419,896.37	0.00	4,852,103.63	0.00	0.00
Representation Allowance (RA)	5010202000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	60,000.00	30,000.00	0.00	0.00	90,000.00	60,000.00	30,000.00	0.00	0.00	90,000.00	0.00	18,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	52,500.00	29,545.45	0.00	0.00	82,045.45	52,500.00	29,545.45	0.00	0.00	82,045.45	0.00	25,954.55	0.00	0.00
Transportation Allowance (TA)	5010203001	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	52,500.00	29,545.45	0.00	0.00	82,045.45	52,500.00	29,545.45	0.00	0.00	82,045.45	0.00	25,954.55	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,568,000.00	0.00	2,568,000.00	2,568,000.00	0.00	0.00	0.00	2,568,000.00	0.00	2,718,000.00	0.00	0.00	2,718,000.00	0.00	2,718,000.00	0.00	0.00	2,718,000.00	0.00	(150,000.00)	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,568,000.00	0.00	2,568,000.00	2,568,000.00	0.00	0.00	0.00	2,568,000.00	0.00	2,718,000.00	0.00	0.00	2,718,000.00	0.00	2,718,000.00	0.00	0.00	2,718,000.00	0.00	(150,000.00)	0.00	0.00
Subsistence Allowance (SA)	5010205000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	19,600.00	14,950.00	0.00	0.00	34,550.00	18,100.00	16,450.00	0.00	0.00	34,550.00	0.00	60,450.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	19,600.00	14,950.00	0.00	0.00	34,550.00	18,100.00	16,450.00	0.00	0.00	34,550.00	0.00	60,450.00	0.00	0.00
Laundry Allowance (LA)	5010206000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	2,100.00	1,350.00	0.00	0.00	3,450.00	1,950.00	1,500.00	0.00	0.00	3,450.00	0.00	7,550.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	2,100.00	1,350.00	0.00	0.00	3,450.00	1,950.00	1,500.00	0.00	0.00	3,450.00	0.00	7,550.00	0.00	0.00
Honoraria	5010210000	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	384,000.00	0.00	0.00
Honoraria - Civilian	5010210001	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	384,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	56,000.00	88,000.00	0.00	0.00	144,000.00	52,000.00	92,000.00	0.00	0.00	144,000.00	0.00	96,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	56,000.00	88,000.00	0.00	0.00	144,000.00	52,000.00	92,000.00	0.00	0.00	144,000.00	0.00	96,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	11,813.19	0.00	0.00	11,813.19	0.00	11,813.19	0.00	0.00	11,813.19	0.00	3,186.81	0.00	0.00
Overtime Pay	5010213001	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	11,813.19	0.00	0.00	11,813.19	0.00	11,813							

Department : State Universities and Colleges (SUCs)
Agency : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code : 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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		61,629,000.00	0.00	61,629,000.00	60,129,000.00	0.00	0.00	0.00	60,129,000.00	9,460,581.67	7,243,434.51	0.00	0.00	16,704,016.18	9,372,648.70	7,288,782.48	0.00	0.00	16,661,431.18	1,500,000.00	43,424,983.82	42,585.00	0.00
Traveling Expenses	5020100000	6,416,000.00	0.00	6,416,000.00	6,416,000.00	0.00	0.00	0.00	6,416,000.00	1,114,741.85	178,892.30	0.00	0.00	1,293,634.15	1,114,735.85	178,898.30	0.00	0.00	1,293,634.15	0.00	5,122,365.85	0.00	0.00
Traveling Expenses - Local	5020101000	5,658,000.00	0.00	5,658,000.00	5,658,000.00	0.00	0.00	0.00	5,658,000.00	1,114,741.85	178,892.30	0.00	0.00	1,293,634.15	1,114,735.85	178,898.30	0.00	0.00	1,293,634.15	0.00	4,364,365.85	0.00	0.00
Traveling Expenses - Foreign	5020102000	758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,509,000.00	0.00	2,509,000.00	2,509,000.00	0.00	0.00	0.00	2,509,000.00	338,518.08	(28,221.69)	0.00	0.00	310,296.39	338,518.08	(28,221.69)	2.00	0.00	310,296.39	0.00	2,198,703.61	0.00	0.00
Training Expenses	5020201000	2,509,000.00	0.00	2,509,000.00	2,509,000.00	0.00	0.00	0.00	2,509,000.00	338,518.08	(28,221.69)	0.00	0.00	310,296.39	338,518.08	(28,221.69)	0.00	0.00	310,296.39	0.00	2,198,703.61	0.00	0.00
Training Expenses	5020201002	2,509,000.00	0.00	2,509,000.00	2,509,000.00	0.00	0.00	0.00	2,509,000.00	338,518.08	(28,221.69)	0.00	0.00	310,296.39	338,518.08	(28,221.69)	0.00	0.00	310,296.39	0.00	2,198,703.61	0.00	0.00
Supplies and Materials Expenses	5020300000	10,610,000.00	0.00	10,610,000.00	10,610,000.00	0.00	0.00	0.00	10,610,000.00	1,316,963.70	1,208,448.76	0.00	0.00	2,525,412.46	1,316,168.70	1,203,058.76	0.00	0.00	2,519,227.46	0.00	8,084,587.54	6,185.00	0.00
Office Supplies Expenses	5020301000	4,925,000.00	0.00	4,925,000.00	4,925,000.00	0.00	0.00	0.00	4,925,000.00	1,030,540.44	699,067.22	0.00	0.00	1,729,607.66	1,030,540.44	699,067.22	3.00	0.00	1,729,607.66	0.00	3,195,392.34	0.00	0.00
ICT Office Supplies	5020301001	2,415,000.00	0.00	2,415,000.00	2,415,000.00	0.00	0.00	0.00	2,415,000.00	500,787.30	55,625.00	0.00	0.00	556,412.30	500,787.30	55,625.00	0.00	0.00	556,412.30	0.00	1,858,587.70	0.00	0.00
Office Supplies Expenses	5020301002	2,510,000.00	0.00	2,510,000.00	2,510,000.00	0.00	0.00	0.00	2,510,000.00	529,753.14	643,442.22	0.00	0.00	1,173,195.36	529,753.14	643,442.22	0.00	0.00	1,173,195.36	0.00	1,336,804.64	0.00	0.00
Accountable Forms Expenses	5020302000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	16,000.00	33,000.00	0.00	0.00	49,000.00	16,000.00	33,000.00	0.00	0.00	49,000.00	0.00	196,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	161,000.00	0.00	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	0.00	0.00
Food Supplies Expenses	5020305000	234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,744,000.00	0.00	1,744,000.00	1,744,000.00	0.00	0.00	0.00	1,744,000.00	156,710.51	202,284.82	0.00	0.00	358,995.33	156,710.51	202,284.82	0.00	0.00	358,995.33	0.00	1,385,004.67	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	204,000.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	204,000.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	7,350.00	9,329.00	0.00	0.00	16,679.00	7,350.00	9,329.00	0.00	0.00	16,679.00	0.00	407,321.00	0.00	0.00
Office Equipment	5020321002	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	0.00	2,759.00	0.00	0.00	2,759.00	0.00	2,759.00	0.00	0.00	2,759.00	0.00	186,241.00	0.00	0.00
Technical and Scientific Equipment	5020321013	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	7,350.00	6,570.00	0.00	0.00	13,920.00	7,350.00	6,570.00	0.00	0.00	13,920.00	0.00	68,080.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	853,000.00	0.00	853,000.00	853,000.00	0.00	0.00	0.00	853,000.00	1,419.00	7,722.00	0.00	0.00	9,141.00	1,419.00	7,722.00	0.00	0.00	9,141.00	0.00	843,859.00	0.00	0.00
Furniture and Fixtures	5020322001	731,000.00	0.00	731,000.00	731,000.00	0.00	0.00	0.00	731,000.00	1,419.00	7,722.00	0.00	0.00	9,141.00	1,419.00	7,722.00	0.00	0.00	9,				

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other General Services - ICT Services	5021299001	184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	0.00	184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,000.00	0.00	0.00
Other General Services	5021299099	2,949,000.00	0.00	2,949,000.00	2,949,000.00	0.00	0.00	0.00	0.00	2,949,000.00	815,893.49	538,714.61	0.00	0.00	1,354,608.10	815,893.49	538,714.61	0.00	0.00	1,354,608.10	0.00	1,594,391.90	0.00	0.00
Repairs and Maintenance	5021300000	7,222,000.00	0.00	7,222,000.00	7,222,000.00	0.00	0.00	0.00	0.00	7,222,000.00	663,485.14	469,921.73	0.00	0.00	1,133,406.87	597,932.40	499,074.47	0.00	0.00	1,097,006.87	0.00	6,088,593.13	36,400.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	458,000.00	0.00	458,000.00	458,000.00	0.00	0.00	0.00	0.00	458,000.00	94,354.40	108,020.50	0.00	0.00	202,374.90	82,354.40	120,020.50	0.00	0.00	202,374.90	0.00	255,625.10	0.00	0.00
Other Land Improvements	5021302099	458,000.00	0.00	458,000.00	458,000.00	0.00	0.00	0.00	0.00	458,000.00	94,354.40	108,020.50	0.00	0.00	202,374.90	82,354.40	120,020.50	0.00	0.00	202,374.90	0.00	255,625.10	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	5,084,000.00	0.00	5,084,000.00	5,084,000.00	0.00	0.00	0.00	0.00	5,084,000.00	410,079.96	306,636.23	0.00	0.00	716,716.19	356,527.22	330,788.97	0.00	0.00	687,316.19	0.00	4,367,283.81	29,400.00	0.00
Buildings	5021304001	528,000.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	0.00	528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,000.00	0.00	0.00
School Buildings	5021304002	4,244,000.00	0.00	4,244,000.00	4,244,000.00	0.00	0.00	0.00	0.00	4,244,000.00	407,692.36	207,634.78	0.00	0.00	615,327.14	354,139.62	231,787.52	0.00	0.00	585,927.14	0.00	3,628,672.86	29,400.00	0.00
Other Structures	5021304099	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	0.00	312,000.00	2,387.60	99,001.45	0.00	0.00	101,389.05	2,387.60	99,001.45	0.00	0.00	101,389.05	0.00	210,610.95	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	0.00	672,000.00	28,450.00	24,475.00	0.00	0.00	52,925.00	28,450.00	17,475.00	0.00	0.00	45,925.00	0.00	619,075.00	7,000.00	0.00
Office Equipment	5021305002	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	0.00	236,000.00	0.00	2,370.00	0.00	0.00	2,370.00	0.00	2,370.00	0.00	0.00	2,370.00	0.00	233,630.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	0.00	142,000.00	6,150.00	7,000.00	0.00	0.00	13,150.00	6,150.00	0.00	0.00	0.00	6,150.00	0.00	128,850.00	7,000.00	0.00
Other Machinery and Equipment	5021305099	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	0.00	294,000.00	22,300.00	15,105.00	0.00	0.00	37,405.00	22,300.00	15,105.00	0.00	0.00	37,405.00	0.00	256,595.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	130,600.78	27,730.00	0.00	0.00	158,330.78	130,600.78	27,730.00	0.00	0.00	158,330.78	0.00	741,669.22	0.00	0.00
Motor Vehicles	5021306001	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	130,600.78	27,730.00	0.00	0.00	158,330.78	130,600.78	27,730.00	0.00	0.00	158,330.78	0.00	741,669.22	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00	0.00	3,060.00	0.00	0.00	3,060.00	0.00	3,060.00	0.00	0.00	3,060.00	0.00	104,940.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,149,000.00	0.00	2,149,000.00	2,149,000.00	0.00	0.00	0.00	0.00	2,149,000.00	296,946.22	9,490.30	0.00	0.00	306,436.52	296,946.22	9,490.30	0.00	0.00	306,436.52	0.00	1,842,563.48	0.00	0.00
Taxes, Duties and Licenses	5021501000	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00	8,238.12	4,414.06	0.00	0.00	12,652.18	8,238.12	4,414.06	0.00	0.00	12,652.18	0.00	99,347.82	0.00	0.00
Taxes, Duties and Licenses	5021501001	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00	8,238.12	4,414.06	0.00	0.00	12,652.18	8,238.12	4,414.06	0.00	0.00	12,652.18	0.00	99,347.82	0.00	0.00
Fidelity Bond Premiums	5021502000	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	0.00	193,000.00	72,150.00	0.00	0.00	0.00	72,150.00	72,150.00	0.00	0.00	0.00	72,150.00	0.00	120,850.00	0.00	0.00
Insurance Expenses	5021503000	1,844,000.00	0.00	1,844,000.00	1,844,000.00	0.00	0.00	0.00	0.00	1,844,000.00	216,558.10	5,076.24	0.00	0.00	221,634.34	216,558.10	5,076.24	0.00	0.00	221,634.34	0.00	1,622,365.66	0.00	0.00
Labor and Wages	5021600000	1,022,000.00	0.00	1,022,000.00	1,022,000.00	0.00	0.00	0.00	0.00	1,022,000.00	38,414.50	0.00	0.00	0.00	38,414.50	38,414.50	0.00	0.00	0.00	38,414.50	0.00	983,585.50	0.00	0.00
Labor and Wages	5021601000	1,022,000.00	0.00	1,022,000.00	1,022,000.00	0.00	0.00	0.00	0.00	1,022,000.00	38,414.50	0.00	0.00	0.00	38,414.50	38,414.50	0.00	0.00	0.00	38,414.50	0.00	983,585.50	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	4,071,000.00	0.00	4,071,000.00	3,571,000.00	0.00	0.00	0.00	0.00	3,571,000.00	653,833.41	439,550.04	0.00	0.00	1,093,383.45	653,833.41	439,550.04	0.00						

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C. SPECIAL PURPOSE FUNDS		0.00	44,692,177.00	44,692,177.00	0.00	44,692,177.00	0.00	0.00	44,692,177.00	18,214,211.33	15,040,282.15	0.00	0.00	33,254,493.48	17,980,706.75	15,273,786.73	0.00	0.00	33,254,493.48	0.00	11,437,683.52	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	44,692,177.00	44,692,177.00	0.00	44,692,177.00	0.00	0.00	44,692,177.00	18,214,211.33	15,040,282.15	0.00	0.00	33,254,493.48	17,980,706.75	15,273,786.73	0.00	0.00	33,254,493.48	0.00	11,437,683.52	0.00	0.00
Other Personnel Benefits	5010400000	0.00	44,692,177.00	44,692,177.00	0.00	44,692,177.00	0.00	0.00	44,692,177.00	18,214,211.33	15,040,282.15	0.00	0.00	33,254,493.48	17,980,706.75	15,273,786.73	0.00	0.00	33,254,493.48	0.00	11,437,683.52	0.00	0.00
Other Personnel Benefits		0.00	44,692,177.00	44,692,177.00	0.00	44,692,177.00	0.00	0.00	44,692,177.00	18,214,211.33	15,040,282.15	0.00	0.00	33,254,493.48	17,980,706.75	15,273,786.73	0.00	0.00	33,254,493.48	0.00	11,437,683.52	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	44,692,177.00	44,692,177.00	0.00	44,692,177.00	0.00	0.00	44,692,177.00	18,214,211.33	15,040,282.15	0.00	0.00	33,254,493.48	17,980,706.75	15,273,786.73	0.00	0.00	33,254,493.48	0.00	11,437,683.52	0.00	0.00
GRAND TOTAL		435,605,000.00	32,955,563.00	468,560,563.00	424,319,386.00	30,890,177.00	0.00	0.00	455,209,563.00	160,513,127.74	71,625,280.66	0.00	0.00	232,138,408.40	87,025,168.56	80,450,701.27	0.00	0.00	167,475,869.83	13,351,000.00	223,071,154.60	722,985.00	63,939,553.57

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2020

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		435,605,000.00	13,351,562.00	448,956,562.00	404,176,686.00	31,428,876.00	0.00	0.00	435,605,562.00	160,513,127.74	71,625,280.66	61,728,133.75	0.00	293,866,542.15	87,025,168.56	80,450,701.27	72,437,820.30	0.00	239,913,690.13	13,351,000.00	141,739,019.85	795,825.00	53,157,027.02
A. AGENCY SPECIFIC BUDGET		417,201,000.00	(20,142,700.00)	397,058,300.00	383,707,300.00	0.00	0.00	0.00	383,707,300.00	134,533,997.53	57,682,531.39	61,201,852.99	0.00	253,418,381.91	63,215,677.38	64,338,312.97	71,911,539.54	0.00	199,465,529.89	13,351,000.00	130,288,918.09	795,825.00	53,157,027.02
Personnel Services		214,274,000.00	0.00	214,274,000.00	202,423,000.00	0.00	0.00	0.00	202,423,000.00	52,263,545.97	47,224,097.88	51,469,411.51	0.00	150,957,055.36	51,010,018.78	48,477,625.07	51,469,411.51	0.00	150,957,055.36	11,851,000.00	51,465,944.64	0.00	0.00
Salaries and Wages	5010100000	154,714,000.00	(15,000.00)	154,699,000.00	154,714,000.00	(15,000.00)	0.00	0.00	154,699,000.00	47,546,962.22	27,905,106.86	46,693,413.40	0.00	122,145,482.48	46,482,600.81	28,969,468.27	46,693,413.40	0.00	122,145,482.48	0.00	32,553,517.52	0.00	0.00
Salaries and Wages - Regular	5010101000	153,366,000.00	(15,000.00)	153,351,000.00	153,366,000.00	(15,000.00)	0.00	0.00	153,351,000.00	47,277,183.21	27,646,430.09	46,312,160.42	0.00	121,235,773.72	46,212,821.80	28,710,791.50	46,312,160.42	0.00	121,235,773.72	0.00	32,115,226.28	0.00	0.00
Basic Salary - Civilian	5010101001	153,366,000.00	(15,000.00)	153,351,000.00	153,366,000.00	(15,000.00)	0.00	0.00	153,351,000.00	47,277,183.21	27,646,430.09	46,312,160.42	0.00	121,235,773.72	46,212,821.80	28,710,791.50	46,312,160.42	0.00	121,235,773.72	0.00	32,115,226.28	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,348,000.00	0.00	1,348,000.00	1,348,000.00	0.00	0.00	0.00	1,348,000.00	269,779.01	258,676.77	381,252.98	0.00	909,708.76	269,779.01	258,676.77	381,252.98	0.00	909,708.76	0.00	438,291.24	0.00	0.00
Other Compensation	5010200000	43,663,000.00	15,000.00	43,678,000.00	43,663,000.00	15,000.00	0.00	0.00	43,678,000.00	3,626,029.18	18,747,074.83	3,613,486.59	0.00	25,986,590.60	3,543,903.77	18,829,200.24	3,613,486.59	0.00	25,986,590.60	0.00	17,691,409.40	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	10,272,000.00	0.00	10,272,000.00	10,272,000.00	0.00	0.00	0.00	10,272,000.00	3,398,829.18	2,021,067.19	2,760,827.75	0.00	8,180,724.12	3,322,353.77	2,097,542.60	2,760,827.75	0.00	8,180,724.12	0.00	2,091,275.88	0.00	0.00
PERA - Civilian	5010201001	10,272,000.00	0.00	10,272,000.00	10,272,000.00	0.00	0.00	0.00	10,272,000.00	3,398,829.18	2,021,067.19	2,760,827.75	0.00	8,180,724.12	3,322,353.77	2,097,542.60	2,760,827.75	0.00	8,180,724.12	0.00	2,091,275.88	0.00	0.00
Representation Allowance (RA)	5010202000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	60,000.00	30,000.00	45,000.00	0.00	135,000.00	60,000.00	30,000.00	45,000.00	0.00	135,000.00	0.00	(27,000.00)	0.00	0.00
Transportation Allowance (TA)	5010203000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	52,500.00	29,545.45	45,000.00	0.00	127,045.45	52,500.00	29,545.45	45,000.00	0.00	127,045.45	0.00	(19,045.45)	0.00	0.00
Transportation Allowance (TA)	5010203001	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	52,500.00	29,545.45	45,000.00	0.00	127,045.45	52,500.00	29,545.45	45,000.00	0.00	127,045.45	0.00	(19,045.45)	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,568,000.00	0.00	2,568,000.00	2,568,000.00	0.00	0.00	0.00	2,568,000.00	0.00	2,718,000.00	6,000.00	0.00	2,724,000.00	0.00	2,718,000.00	6,000.00	0.00	2,724,000.00	0.00	(156,000.00)	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,568,000.00	0.00	2,568,000.00	2,568,000.00	0.00	0.00	0.00	2,568,000.00	0.00	2,718,000.00	6,000.00	0.00	2,724,000.00	0.00	2,718,000.00	6,000.00	0.00	2,724,000.00	0.00	(156,000.00)	0.00	0.00
Subsistence Allowance (SA)	5010205000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	19,600.00	14,950.00	17,650.00	0.00	52,200.00	18,100.00	16,450.00	17,650.00	0.00	52,200.00	0.00	42,800.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	19,600.00	14,950.00	17,650.00	0.00	52,200.00	18,100.00	16,450.00	17,650.00	0.00	52,200.00	0.00	42,800.00	0.00	0.00
Laundry Allowance (LA)	5010206000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	2,100.00	1,350.00	1,800.00	0.00	5,250.00	1,950.00	1,500.00	1,800.00	0.00	5,250.00	0.00	5,750.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	2,100.00	1,350.00	1,800.00	0.00	5,250.00	1,950.00	1,500.00	1,800.00	0.00	5,250.00	0.00	5,750.00	0.00	0.00
Honoraria	5010210000	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	37,000.00	0.00	29,847.84	0.00	66,847.84	37,000.00	0.00	29,847.84	0.00	66,847.84	0.00	354,152.16	0.00	0.00
Honoraria - Civilian	5010210001	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	37,000.00	0.00	29,847.84	0.00	66,847.84	37,000.00	0.00	29,847.84	0.00	66,847.84	0.00	354,152.16	0.00	0.00
Hazard Pay (HP)	5010211000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	56,000.00	88,000.00	254,745.00	0.00	398,745.00	52,000.00	92,000.00	254,745.00	0.00	398,745.00	0.00	(158,745.00)	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	56,000.00	88,000.00	254,745.00	0.00	398,745.00	52,000.00	92,000.00	254,745.00	0.00	398,745.00	0.00	(158,745.00)	0.00	0.00
Overtime and Night Pay	5010213000	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	11,813.19	0.00	0.00	11,813.19	0.00	11,813.19	0.00	0.00	11,813.19	0.00	3,186.81	0.00	0.00
Overtime Pay	5010213001	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	11,813.19	0.00	0.00	11,813.19	0.00	11,813.19	0.00	0.00	11,813.19	0.00	3,186.81	0.00	0.00
Year End Bonus	5010214000	12,780,000.00	0.00	12,780,000.00	12,780,000.00	0.00	0.00	0.00	12,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,780,000.00	0.00	0.00
Bonus - Civilian	5010214001	12,780,000.00	0.00	12,780,000.00	12,780,000.00	0.00	0.00	0.00	12,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,780,000.00	0.00	0.00
Cash Gift	5010215000	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00								

Traveling Expenses - Foreign	5020102000	758,000.00	0.00	758,000.00	758,000.00	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	758,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,509,000.00	(656,700.00)	1,852,300.00	1,852,300.00	0.00	0.00	0.00	1,852,300.00	338,518.08	(28,221.69)	468,884.82	0.00	779,181.21	338,518.08	(28,221.69)	468,884.82	0.00	779,181.21	0.00	1,073,118.79	0.00	0.00
Training Expenses	5020201000	2,509,000.00	(656,700.00)	1,852,300.00	1,852,300.00	0.00	0.00	0.00	1,852,300.00	338,518.08	(28,221.69)	468,884.82	0.00	779,181.21	338,518.08	(28,221.69)	468,884.82	0.00	779,181.21	0.00	1,073,118.79	0.00	0.00
Training Expenses	5020201002	2,509,000.00	(656,700.00)	1,852,300.00	1,852,300.00	0.00	0.00	0.00	1,852,300.00	338,518.08	(28,221.69)	468,884.82	0.00	779,181.21	338,518.08	(28,221.69)	468,884.82	0.00	779,181.21	0.00	1,073,118.79	0.00	0.00
Supplies and Materials Expenses	5020300000	10,610,000.00	(1,280,100.00)	9,329,900.00	9,329,900.00	0.00	0.00	0.00	9,329,900.00	1,316,963.70	1,208,448.76	609,358.19	0.00	3,134,770.65	1,316,168.70	1,203,058.76	615,038.19	0.00	3,134,265.65	0.00	6,195,129.35	505.00	0.00
Office Supplies Expenses	5020304000	4,925,000.00	(760,000.00)	4,165,000.00	4,165,000.00	0.00	0.00	0.00	4,165,000.00	1,030,540.44	699,067.22	122,601.46	0.00	1,852,209.12	1,030,540.44	699,067.22	122,601.46	0.00	1,852,209.12	0.00	2,312,790.88	0.00	0.00
ICT Office Supplies	5020301001	2,415,000.00	0.00	2,415,000.00	2,415,000.00	0.00	0.00	0.00	2,415,000.00	500,787.30	55,625.00	3,370.00	0.00	559,782.30	500,787.30	55,625.00	3,370.00	0.00	559,782.30	0.00	1,855,217.70	0.00	0.00
Office Supplies Expenses	5020301002	2,510,000.00	(760,000.00)	1,750,000.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	529,753.14	643,442.22	119,231.46	0.00	1,292,426.82	529,753.14	643,442.22	119,231.46	0.00	1,292,426.82	0.00	457,573.18	0.00	0.00
Accountable Forms Expenses	5020302000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	16,000.00	33,000.00	3,000.00	0.00	52,000.00	16,000.00	33,000.00	3,000.00	0.00	52,000.00	0.00	193,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	161,000.00	0.00	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0.00	58,249.00	0.00	0.00	58,249.00	0.00	0.00	58,099.00	0.00	58,099.00	0.00	102,751.00	150.00	0.00
Food Supplies Expenses	5020305000	234,000.00	(25,000.00)	209,000.00	234,000.00	(25,000.00)	0.00	0.00	209,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	17,656.00	0.00	17,656.00	0.00	0.00	17,656.00	0.00	17,656.00	0.00	7,344.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,744,000.00	0.00	1,744,000.00	1,744,000.00	0.00	0.00	0.00	1,744,000.00	156,710.51	202,284.82	166,721.90	0.00	525,717.23	156,710.51	202,284.82	166,721.90	0.00	525,717.23	0.00	1,218,282.77	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00	0.00	32,259.01	0.00	32,259.01	0.00	0.00	32,259.01	0.00	32,259.01	0.00	71,740.99	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	204,000.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00	0.00	47,824.00	0.00	47,824.00	0.00	0.00	47,824.00	0.00	47,824.00	0.00	156,176.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	204,000.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00	0.00	47,824.00	0.00	47,824.00	0.00	0.00	47,824.00	0.00	47,824.00	0.00	156,176.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	424,000.00	(520,100.00)	(96,100.00)	(96,100.00)	0.00	0.00	0.00	(96,100.00)	7,350.00	9,329.00	12,600.00	0.00	29,279.00	7,350.00	9,329.00	12,600.00	0.00	29,279.00	0.00	(125,379.00)	0.00	0.00
Office Equipment	5020321002	81,000.00	(520,100.00)	(439,100.00)	(439,100.00)	0.00	0.00	0.00	(439,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(439,100.00)	0.00	0.00
Information and Communications Technology Equipment	5020321003	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	0.00	2,759.00	4,760.00	0.00	7,519.00	0.00	2,759.00	4,760.00	0.00	7,519.00	0.00	181,481.00	0.00	0.00
Technical and Scientific Equipment	5020321013	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	7,350.00	6,570.00	7,840.00	0.00	21,760.00	7,350.00	6,570.00	7,840.00	0.00	21,760.00	0.00	60,240.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	853,000.00	0.00	853,000.00	853,000.00	0.00	0.00	0.00	853,000.00	1,419.00	7,722.00	0.00	0.00	9,141.00	1,419.00	7,722.00	0.00	0.00	9,141.00	0.00	843,859.00	0.00	0.00
Furniture and Fixtures	5020322001	731,000.00	0.00	731,000.00	731,000.00	0.00	0.00	0.00	731,000.00	1,419.00	7,722.00	0.00	0.00	9,141.00	1,419.00	7,722.00	0.00	0.00	9,141.00	0.00	721,859.00	0.00	0.00
Books	5020322002	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,716,000.00	0.00	1,716,000.00	1,716,000.00	0.00	0.00	0.00	1,716,000.00	104,943.75	257,045.72	148,446.82	0.00	510,436.29	104,148.75	251,655.72	154,276.82	0.00	510,081.29	0.00	1,205,563.71	355.00	0.00
Utility Expenses	5020400000	12,408,000.00	(1,603,600.00)	10,804,400.00	10,804,400.00	0.00	0.00	0.00	10,804,400.00	1,115,534.61	364,846.67	1,094,156.42	0.00	2,574,537.70	1,115,534.61	364,846.67	1,094,156.42	0.00	2,574,537.70	0.00	8,229,862.30	0.00	0.00
Water Expenses	5020401000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	9,405.50	9,463.75	11,152.00	0.00	30,021.25	9,405.50	9,463.75	11,152.00	0.00	30,021.25	0.00	113,978.75	0.00	0.00
Electricity Expenses	5020402000	12,264,000.00	(1,603,600.00)	10,660,400.00	10,660,400.00	0.00	0.00	0.00	10,660,400.00	1,106,129.11	355,382.92	1,083,004.42	0.00	2,544,516.45	1,106,129.11	355,382.92	1,083,004.42	0.00	2,544,516.45	0.00	8,115,883.55	0.00	0.00
Communication Expenses	5020500000	1,151,000.00	0.00	1,151,000.00	1,151,000.00	0.00	0.00	0.00	1,151,000.00	118,029.57	130,587.42	257,191.54	0.00	505,808.53	113,705.16	134,911.83	257,191.54	0.00	505,808.53	0.00	645,191.47	0.00	0.00
Postage and Courier Services	5020501000	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	11,153.00	7,735.00	8,214.00	0.00	27,102.00	11,153.00	7,735.00	8,214.00	0.00	27,102.00	0.00	229,898.00	0.00	0.00
Telephone Expenses	5020502000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	18,640.66	18,829.45	21,603.51	0.00	59,073.62	18,222.05	19,248.06	21,603.51	0.00	59,073.62	0.00	276,926.38	0.00	0.00
Mobile	5020502001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	4,162.40	8,380.59	6,461.83	0.00	19,004.82	4,162.40	8,380.59	6,461.83	0.00	19,004.82	0.00	(5,004.82)	0.00	0.00
Landline	5020502002	322,000.00	0.00	322,000.00	322,000.00	0.00	0.00	0.00	322,000.00	14,478.26	10,448.86	15,141.68	0.00	40,068.80	14,059.65	10,867.47	15,141.68	0.00	40,068.80	0.00	281,931.20	0.00	0.00
Internet Subscription Expenses	5020503000	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	88,235.91	104,022.97	227,374.03	0.00	419,632.91	84,330.11	107,928.77	227,374.03	0.00	419,632.91	0.00	100,367.09	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,413,000.00	0.00	1,413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	7,000.00	20,000.00	29,293.00	0.00	56,293.00	7,000.00	20,000.00	29,293.00	0.00	56,293.00	1,000,000.00	356,707.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,413,000.00	0.00	1,413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	7,000.00	20,000.00	29,293.00	0.00	56,293.00	7,000.00	20,000.00	29,293.00	0.00	56,293.00	1,000,000.00	356,707.00	0.00	0.00
Awards/Rewards Expenses	5020601001	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	7,000.00	20,000.00	29,293.00	0.00	56,293.00	7,000.00	20,000.00	29,293.00	0.00	56,293.00	0.00	351,707.00	0.00	0.00
Rewards and Incentives	5020601002	1,005,000.00	0.00	1,005,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	5,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	25,000.00	50,000.00	25,000.00	0.00	100,000.00	25,000.00	50,000.00	25,000.00	0.00	100,000.00	0.00	32,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	25,000.00	50,000.00	25,000.00	0.00	100,000.00	25,000.00	50,000.00	25,000.00	0.00	100,000.00	0.00	32,000.00	0.00	0.00
Professional Services	5021100000	6,781,000.00	0.00	6,781,000.00	6,781,000.00	0.00	0.00	0.00	6,781,000.00	2,510,708.29	2,943,580.74	1,743,641.46	0.00	7,197,930.49	2,493,453.47	2,960,835.56	1,743,641.46	0.00	7,197,930.49	0.00	(416,930.49)	0.00	0.00

Fidelity Bond Premiums	5021502000	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	72,150.00	0.00	85,903.12	0.00	158,053.12	72,150.00	0.00	85,903.12	0.00	158,053.12	0.00	34,946.88	0.00	0.00
Insurance Expenses	5021503000	1,844,000.00	0.00	1,844,000.00	1,844,000.00	0.00	0.00	0.00	1,844,000.00	216,558.10	5,076.24	821,809.15	0.00	1,043,443.49	216,558.10	5,076.24	821,809.15	0.00	1,043,443.49	0.00	800,556.51	0.00	0.00
Labor and Wages	5021600000	1,022,000.00	(400,000.00)	622,000.00	622,000.00	0.00	0.00	0.00	622,000.00	38,414.50	0.00	1,942.00	0.00	40,356.50	38,414.50	0.00	1,942.00	0.00	40,356.50	0.00	581,643.50	0.00	0.00
Labor and Wages	5021601000	1,022,000.00	(400,000.00)	622,000.00	622,000.00	0.00	0.00	0.00	622,000.00	38,414.50	0.00	1,942.00	0.00	40,356.50	38,414.50	0.00	1,942.00	0.00	40,356.50	0.00	581,643.50	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	4,071,000.00	(189,900.00)	3,881,100.00	3,381,100.00	0.00	0.00	0.00	3,381,100.00	653,833.41	439,550.04	506,705.93	0.00	1,600,089.38	653,833.41	439,550.04	506,705.93	0.00	1,600,089.38	500,000.00	1,781,010.62	0.00	0.00
Advertising Expenses	5029901000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	366,000.00	0.00	366,000.00	366,000.00	0.00	0.00	0.00	366,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,000.00	0.00	0.00
Representation Expenses	5029903000	1,478,000.00	0.00	1,478,000.00	1,478,000.00	0.00	0.00	0.00	1,478,000.00	375,785.91	281,750.04	338,581.82	0.00	996,117.77	375,785.91	281,750.04	338,581.82	0.00	996,117.77	0.00	481,882.23	0.00	0.00
Transportation and Delivery Expenses	5029904000	161,000.00	(800.00)	160,200.00	160,200.00	0.00	0.00	0.00	160,200.00	0.00	0.00	574.11	0.00	574.11	0.00	0.00	574.11	0.00	574.11	0.00	159,625.89	0.00	0.00
Rent/Lease Expenses	5029905000	108,000.00	(80,000.00)	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	700.00	0.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	27,300.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	87,000.00	(80,000.00)	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
Rents - Equipment	5029905004	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	700.00	0.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	542,000.00	0.00	542,000.00	542,000.00	0.00	0.00	0.00	542,000.00	118,000.00	71,000.00	84,000.00	0.00	273,000.00	118,000.00	71,000.00	84,000.00	0.00	273,000.00	0.00	269,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,308,000.00	(109,100.00)	1,198,900.00	698,900.00	0.00	0.00	0.00	698,900.00	160,047.50	86,100.00	83,550.00	0.00	329,697.50	160,047.50	86,100.00	83,550.00	0.00	329,697.50	500,000.00	369,202.50	0.00	0.00
Website Maintenance	5029999001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,298,000.00	(109,100.00)	1,188,900.00	688,900.00	0.00	0.00	0.00	688,900.00	160,047.50	86,100.00	83,550.00	0.00	329,697.50	160,047.50	86,100.00	83,550.00	0.00	329,697.50	500,000.00	359,202.50	0.00	0.00
Capital Outlays		141,298,000.00	(14,129,800.00)	127,168,200.00	127,168,200.00	0.00	0.00	0.00	127,168,200.00	72,809,869.89	3,214,999.00	1,209,575.00	0.00	77,234,443.89	2,833,009.90	8,571,905.42	11,906,581.55	0.00	23,311,496.87	0.00	49,933,756.11	765,920.00	53,157,027.02
Property, Plant and Equipment Outlay	5060400000	141,298,000.00	(14,129,800.00)	127,168,200.00	127,168,200.00	0.00	0.00	0.00	127,168,200.00	72,809,869.89	3,214,999.00	1,209,575.00	0.00	77,234,443.89	2,833,009.90	8,571,905.42	11,906,581.55	0.00	23,311,496.87	0.00	49,933,756.11	765,920.00	53,157,027.02
Buildings and Other Structures	5060404000	82,900,000.00	(2,862,033.00)	80,037,967.00	80,037,967.00	0.00	0.00	0.00	80,037,967.00	48,937,749.89	0.00	0.00	0.00	48,937,749.89	2,833,009.90	8,571,905.42	9,871,581.55	0.00	21,276,496.87	0.00	31,100,217.11	0.00	27,661,253.02
School Buildings	5060404002	49,900,000.00	(800,250.00)	49,099,750.00	49,099,750.00	0.00	0.00	0.00	49,099,750.00	48,937,749.89	0.00	0.00	0.00	48,937,749.89	2,833,009.90	8,571,905.42	9,871,581.55	0.00	21,276,496.87	0.00	162,000.11	0.00	27,661,253.02
Hostels and Dormitories	5060404006	13,000,000.00	(61,783.00)	12,938,217.00	12,938,217.00	0.00	0.00	0.00	12,938,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,938,217.00	0.00	0.00
Other Structures	5060404099	20,000,000.00	(2,000,000.00)	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	44,913,000.00	(6,653,684.00)	38,259,316.00	38,259,316.00	0.00	0.00	0.00	38,259,316.00	23,106,200.00	2,882,999.00	1,209,575.00	0.00	27,198,774.00	0.00	0.00	1,703,000.00	0.00	1,703,000.00	0.00	11,060,542.00	0.00	25,495,774.00
Office Equipment	5060405002	352,000.00	(20,000.00)	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00	0.00	103,000.00	0.00	0.00	103,000.00	0.00	0.00	103,000.00	0.00	103,000.00	0.00	229,000.00	0.00	0.00
Medical Equipment	5060405011	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	43,281,000.00	(6,474,684.00)	36,806,316.00	36,806,316.00	0.00	0.00	0.00	36,806,316.00	23,106,200.00	2,779,999.00	1,209,575.00	0.00	27,095,774.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	9,710,542.00	0.00	25,495,774.00
Other Machinery and Equipment	5060405099	1,240,000.00	(159,000.00)	1,081,000.00	1,081,000.00	0.00	0.00	0.00	1,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	13,485,000.00	(4,614,083.00)	8,870,917.00	8,870,917.00	0.00	0.00	0.00	8,870,917.00	765,920.00	332,000.00	0.00	0.00	1,097,920.00	0.00	0.00	332,000.00	0.00	332,000.00	0.00	7,772,997.00	765,920.00	0.00
Furniture and Fixtures	5060407001	13,485,000.00	(4,614,083.00)	8,870,917.00	8,870,917.00	0.00	0.00	0.00	8,870,917.00	765,920.00	332,000.00	0.00	0.00	1,097,920.00	0.00	0.00	332,000.00	0.00	332,000.00	0.00	7,772,997.00	765,920.00	0.00
B. AUTOMATIC APPROPRIATIONS		18,404,000.00	(11,736,614.00)	6,667,386.00	20,469,386.00	(13,802,000.00)	0.00	0.00	6,667,386.00	7,764,918.88	(1,097,532.88)	0.00	0.00	6,667,386.00	5,828,784.43	838,601.57	0.00	0.00	6,667,386.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 22/10/2020 15:50 version.FAR1A.1.3 ; Status : SUBMITTED

Department	: State Universities and Colleges (SUCs)																						
Agency	: Southern Leyte State University																						
Operating Unit	: < not applicable >																						
Organization Code	: 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)																						

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Retirement and Life Insurance Premiums		18,404,000.00	(11,736,614.00)	6,667,386.00	20,469,386.00	(13,802,000.00)	0.00	0.00	6,667,386.00	7,764,918.88	(1,097,532.88)	0.00	0.00	6,667,386.00	5,828,784.43	838,601.57	0.00	0.00	6,667,386.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	45,230,876.00	45,230,876.00	0.00	45,230,876.00	0.00	0.00	45,230,876.00	18,214,211.33	15,040,282.15	526,280.76	0.00	33,780,774.24	17,980,706.75	15,273,786.73	526,280.76	0.00	33,780,774.24	0.00	11,450,101.76	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	44,692,177.00	44,692,177.00	0.00	44,692,177.00	0.00	0.00	44,692,177.00	18,214,211.33	15,040,282.15	(12,418.24)	0.00	33,242,075.24	17,980,706.75	15,273,786.73	(12,418.24)	0.00	33,242,075.24	0.00	11,450,101.76	0.00	0.00
Other Personnel Benefits	5010400000	0.00	44,692,177.00	44,692,177.00	0.00	44,692,177.00	0.00	0.00	44,692,177.00	18,214,211.33	15,040,282.15	(12,418.24)	0.00	33,242,075.24	17,980,706.75	15,273,786.73	(12,418.24)	0.00	33,242,075.24	0.00	11,450,101.76	0.00	0.00
Other Personnel Benefits		0.00	44,692,177.00	44,692,177.00	0.00	44,692,177.00	0.00	0.00	44,692,177.00	18,214,211.33	15,040,282.15	(12,418.24)	0.00	33,242,075.24	17,980,706.75	15,273,786.73	(12,418.24)	0.00	33,242,075.24	0.00	11,450,101.76	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	44,692,177.00	44,692,177.00	0.00	44,692,177.00	0.00	0.00	44,692,177.00	18,214,211.33	15,040,282.15	(12,418.24)	0.00	33,242,075.24	17,980,706.75	15,273,786.73	(12,418.24)	0.00	33,242,075.24	0.00	11,450,101.76		0.00
Pension and Gratuity Fund		0.00	538,699.00	538,699.00	0.00	538,699.00	0.00	0.00	538,699.00	0.00	0.00	538,699.00	0.00	538,699.00	0.00	0.00	538,699.00	0.00	538,699.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	538,699.00	538,699.00	0.00	538,699.00	0.00	0.00	538,699.00	0.00	0.00	538,699.00	0.00	538,699.00	0.00	0.00	538,699.00	0.00	538,699.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	538,699.00	538,699.00	0.00	538,699.00	0.00	0.00	538,699.00	0.00	0.00	538,699.00	0.00	538,699.00	0.00	0.00	538,699.00	0.00	538,699.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	538,699.00	538,699.00	0.00	538,699.00	0.00	0.00	538,699.00	0.00	0.00	538,699.00	0.00	538,699.00	0.00	0.00	538,699.00	0.00	538,699.00	0.00	0.00	0.00	0.00
GRAND TOTAL		435,605,000.00	13,351,562.00	448,956,562.00	404,176,686.00	31,428,876.00	0.00	0.00	435,605,562.00	160,513,127.74	71,625,280.66	61,728,133.75	0.00	293,866,542.15	87,025,168.56	80,450,701.27	72,437,820.30	0.00	239,913,690.13	13,351,000.00	141,739,019.85	795,825.00	53,157,027.02