

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	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, Modificat	Adjusted Appropriations	Allotments Received	Adjustments (Reducti ons, Modificat	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	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		59,245,004.55	0.00	59,245,004.55	47,545,004.55	0.00	0.00	0.00	47,545,004.55	35,743,025.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	11,700,000.00	11,801,979.55	0.00	0.00
I. CONTINUING APPROPRIATIONS		59,245,004.55	0.00	59,245,004.55	47,545,004.55	0.00	0.00	0.00	47,545,004.55	35,743,025.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	11,700,000.00	11,801,979.55	0.00	0.00
II. Agency Specific Budget		59,245,004.55	0.00	59,245,004.55	47,545,004.55	0.00	0.00	0.00	47,545,004.55	35,743,025.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	11,700,000.00	11,801,979.55	0.00	0.00
Maintenance and Other Operating Expenses		45,858,123.07	0.00	45,858,123.07	45,358,123.07	0.00	0.00	0.00	45,358,123.07	35,743,025.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	11,700,000.00	11,801,979.55	0.00	0.00
Training and Scholarship Expenses	5020200000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Training Expenses	5020201000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Training Expenses	5020201002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Utility Expenses	5020400000	15,098.07	0.00	15,098.07	15,098.07	0.00	0.00	0.00	15,098.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,098.07	0.00	0.00
Water Expenses	5020401000	15,098.07	0.00	15,098.07	15,098.07	0.00	0.00	0.00	15,098.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,098.07	0.00	0.00
Survey, Research, Exploration and Development	5020700000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Research, Exploration and Development	5020702000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Research, Exploration and Development	5020702002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	36,243,025.00	0.00	36,243,025.00	36,243,025.00	0.00	0.00	0.00	36,243,025.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	0.00	500,000.00	0.00	0.00
Subsidies - Others	5021499000	36,243,025.00	0.00	36,243,025.00	36,243,025.00	0.00	0.00	0.00	36,243,025.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	0.00	500,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	7,800,000.00	0.00	7,800,000.00	7,100,000.00	0.00	0.00	0.00	7,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	7,100,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	7,800,000.00	0.00	7,800,000.00	7,100,000.00	0.00	0.00	0.00	7,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	7,100,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	7,800,000.00	0.00	7,800,000.00	7,100,000.00	0.00	0.00	0.00	7,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	7,100,000.00	0.00	0.00
Capital Outlays		13,386,881.48	0.00	13,386,881.48	2,186,881.48	0.00	0.00	0.00	2,186,881.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	2,186,881.48	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	13,386,881.48	0.00	13,386,881.48	2,186,881.48	0.00	0.00	0.00	2,186,881.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	2,186,881.48	0.00	0.00
Land Improvements Outlay	5060402000	2,011,891.22	0.00	2,011,891.22	2,011,891.22	0.00	0.00	0.00	2,011,891.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,011,891.22	0.00	0.00
Other Land Improvements	5060402099	2,011,891.22	0.00	2,011,891.22	2,011,891.22	0.00	0.00	0.00	2,011,891.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,011,891.22	0.00	0.00
Buildings and Other Structures	5060404000	5,214,990.26	0.00	5,214,990.26	174,990.26	0.00	0.00	0.00	174,990.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040,000.00	174,990.26	0.00	0.00
School Buildings	5060404002	5,040,000.00	0.00	5,040,000.00	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	5,040,000.00	0.00	0.00	0.00
Other Structures	5060404099	174,990.26	0.00	174,990.26	174,990.26	0.00	0.00	0.00	174,990.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,990.26	0.00	0.00
Machinery and Equipment Outlay	5060405000	5,040,000.00	0.00	5,040,000.00	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	5,040,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	5,040,000.00	0.00	5,040,000.00	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	5,040,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,120,000.00	0.00	1,120,000.00	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	1,120,000.00	0.00	0.00	0.00

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Furniture and Fixtures	5060407001	1,120,000.00	0.00	1,120,000.00	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	1,120,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		59,245,004.55	0.00	59,245,004.55	47,545,004.55	0.00	0.00	0.00	47,545,004.55	35,743,025.00	0.00	0.00	0.00	35,743,025.00	35,743,025.00	0.00	0.00	0.00	35,743,025.00	11,700,000.00	11,801,979.55	0.00	0.00	

Certified Correct:

LYLWIN G. ALCOBER

Budget Officer

Date: 2023-04-17 13:47:40

Certified Correct:

CHRISTINE ALMAYE M. DAGUPLO

Accountant III

Date: 17/04/2023 13:47

Recommend

GERALDINE A. PALER

Finance Officer

Date: 2023-04-17 14:21:34

Approved By:

JUDE A. DUARTE, DPA

OIC, Office of the President

Date: 2023-04-17 14:33:44