

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 081 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		10,610,101.44	9,525,091.91	20,135,193.35	4,610,277.12	1,236,777.47	5,645,363.90	6,940,995.03	18,433,413.52	4,605,417.80	1,206,066.66	5,631,415.64	5,709,854.21	17,153,354.11	1,701,779.83	1,280,099.41	0.00
Salaries and Wages	5010100000	1,149,449.39	(325,106.09)	824,343.30	18,998.00	143,708.86	210,833.24	280,107.04	653,647.14	16,903.21	131,159.22	204,448.75	300,935.98	653,647.14	170,694.16	200.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,149,449.39	(325,106.09)	824,343.30	18,998.00	143,708.86	210,833.24	280,107.04	653,647.14	16,903.21	131,159.22	204,448.75	300,935.98	653,647.14	170,694.16	200.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,149,449.39	(325,106.09)	824,343.30	18,998.00	143,708.86	210,833.24	280,107.04	653,647.14	16,903.21	131,159.22	204,448.75	300,935.98	653,647.14	170,694.16	200.00	0.00
Other Compensation	5010200000	9,396,662.05	9,850,200.00	19,246,862.05	4,586,514.39	1,072,268.66	5,414,159.42	6,640,936.21	17,715,876.70	4,586,514.39	1,072,268.66	5,414,159.42	5,361,276.80	16,436,217.29	1,530,995.35	1,279,659.41	0.00
Personal Economic Relief Allowance (PERA)	5010201000	40,000.00	0.00	40,000.00	2,000.00	12,000.00	14,000.00	12,000.00	40,000.00	2,000.00	12,000.00	14,000.00	12,000.00	40,000.00	0.00	0.00	0.00
PERA - Civilian	5010201001	40,000.00	0.00	40,000.00	2,000.00	12,000.00	14,000.00	12,000.00	40,000.00	2,000.00	12,000.00	14,000.00	12,000.00	40,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00
Productivity Incentive Allowance (PIA)	5010206000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Productivity Incentive Allowance - Civilian	5010206001	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Honoraria	5010210000	9,235,788.05	9,850,200.00	19,085,988.05	4,586,514.39	1,060,268.66	5,400,159.42	6,552,499.21	17,599,439.70	4,586,514.39	1,060,268.66	5,400,159.42	5,272,839.80	16,319,789.29	1,486,548.35	1,279,659.41	0.00
Honoraria - Civilian	5010210001	9,235,788.05	9,850,200.00	19,085,988.05	4,586,514.39	1,060,268.66	5,400,159.42	6,552,499.21	17,599,439.70	4,586,514.39	1,060,268.66	5,400,159.42	5,272,839.80	16,319,789.29	1,486,548.35	1,279,659.41	0.00
Year End Bonus	5010214000	88,874.00	0.00	88,874.00	0.00	0.00	0.00	44,437.00	44,437.00	0.00	0.00	0.00	44,437.00	44,437.00	44,437.00	0.00	0.00
Bonus - Civilian	5010214001	88,874.00	0.00	88,874.00	0.00	0.00	0.00	44,437.00	44,437.00	0.00	0.00	0.00	44,437.00	44,437.00	44,437.00	0.00	0.00
Cash Gift	5010215000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	63,990.00	0.00	63,990.00	2,754.73	20,801.93	20,371.24	19,951.78	63,899.68	0.00	3,240.76	12,807.47	47,641.45	63,899.68	100.32	200.00	0.00
Retirement and Life Insurance Premiums	5010301000	53,324.40	0.00	53,324.40	2,279.76	17,246.14	15,997.32	15,831.71	51,354.93	0.00	0.00	10,664.88	40,680.05	51,354.93	1,899.47	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	53,324.40	0.00	53,324.40	2,279.76	17,246.14	15,997.32	15,831.71	51,354.93	0.00	0.00	10,664.88	40,680.05	51,354.93	1,899.47	0.00	0.00
Pag-IBIG Contributions	5010302000	2,000.00	0.00	2,000.00	100.00	700.00	600.00	600.00	2,000.00	0.00	800.00	600.00	400.00	1,800.00	0.00	200.00	0.00
Pag-IBIG - Civilian	5010302001	2,000.00	0.00	2,000.00	100.00	700.00	600.00	600.00	2,000.00	0.00	800.00	600.00	400.00	1,800.00	0.00	200.00	0.00
PhilHealth Contributions	5010303000	6,665.60	0.00	6,665.60	284.97	2,155.79	3,173.92	2,920.07	8,534.75	0.00	2,440.76	1,142.59	4,951.40	8,534.75	(1,899.15)	0.00	0.00
PhilHealth - Civilian	5010303001	6,665.60	0.00	6,665.60	284.97	2,155.79	3,173.92	2,920.07	8,534.75	0.00	2,440.76	1,142.59	4,951.40	8,534.75	(1,899.15)	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	2,000.00	0.00	2,000.00	100.00	700.00	600.00	600.00	2,000.00	0.00	0.00	400.00	1,600.00	2,000.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	2,000.00	0.00	2,000.00	100.00	700.00	600.00	600.00	2,000.00	0.00	0.00	400.00	1,600.00	2,000.00	0.00	0.00	0.00

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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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		80,475,796.08	42,199,104.78	131,674,900.84	7,746,385.59	17,019,863.38	22,008,702.18	56,157,122.85	103,829,904.00	7,739,114.39	15,565,871.40	22,552,540.18	52,988,649.83	98,846,275.80	27,844,906.84	850,100.47	4,133,527.83
Traveling Expenses	5020100000	8,403,682.08	1,810,146.32	8,213,829.30	522,479.29	855,317.41	1,718,245.00	1,777,578.53	4,871,620.23	522,479.29	855,317.41	1,718,245.00	1,785,128.53	4,896,170.23	3,342,299.07	12,450.00	0.00
Traveling Expenses - Local	5020101000	5,286,182.08	1,102,746.32	6,478,929.30	182,168.40	855,317.41	1,718,245.00	1,780,373.53	4,514,104.34	182,168.40	855,317.41	1,718,245.00	1,747,923.53	4,501,854.34	1,964,824.98	12,450.00	0.00
Traveling Expenses - Local	5020101000	5,286,182.08	1,102,746.32	6,478,929.30	182,168.40	855,317.41	1,718,245.00	1,780,373.53	4,514,104.34	182,168.40	855,317.41	1,718,245.00	1,747,923.53	4,501,854.34	1,964,824.98	12,450.00	0.00
Traveling Expenses - Foreign	5020102000	1,117,500.00	617,400.00	1,734,900.00	340,310.89	0.00	0.00	17,205.00	357,515.89	340,310.89	0.00	0.00	17,205.00	357,515.89	1,377,384.11	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,117,500.00	617,400.00	1,734,900.00	340,310.89	0.00	0.00	17,205.00	357,515.89	340,310.89	0.00	0.00	17,205.00	357,515.89	1,377,384.11	0.00	0.00
Training and Scholarship Expenses	5020200000	4,855,498.41	912,846.00	5,568,344.41	185,700.00	808,405.00	818,791.20	1,253,877.00	2,867,574.10	185,700.00	808,405.00	819,043.20	1,235,305.80	2,848,554.10	2,900,770.31	18,020.00	0.00
Training Expenses	5020201000	3,808,151.11	642,250.00	4,250,401.11	70,450.00	430,905.00	375,041.20	1,087,136.85	1,972,532.85	70,450.00	430,905.00	375,293.20	1,081,284.85	1,986,012.85	2,277,888.28	8,520.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	3,808,151.11	642,250.00	4,250,401.11	70,450.00	430,905.00	375,041.20	1,087,136.85	1,972,532.85	70,450.00	430,905.00	375,293.20	1,081,284.85	1,986,012.85	2,277,888.28	8,520.00	0.00
Scholarship Grants/Expenses	5020202000	1,047,347.30	270,596.00	1,317,943.30	108,250.00	178,500.00	243,750.00	166,541.25	695,041.25	108,250.00	178,500.00	243,750.00	154,041.25	682,541.25	622,902.05	12,500.00	0.00
Scholarship Grants/Expenses	5020202000	1,047,347.30	270,596.00	1,317,943.30	108,250.00	178,500.00	243,750.00	166,541.25	695,041.25	108,250.00	178,500.00	243,750.00	154,041.25	682,541.25	622,902.05	12,500.00	0.00
Supplies and Materials Expenses	5020300000	23,457,306.58	12,014,525.05	35,471,831.63	1,818,564.10	4,155,781.57	5,114,235.50	17,391,318.80	28,479,897.97	1,818,564.10	2,746,113.44	5,364,093.54	17,282,445.82	27,191,216.90	6,992,023.88	572.88	1,288,108.39
Office Supplies Expenses	5020301000	3,834,458.63	573,223.08	4,407,681.71	625,473.90	801,150.68	593,880.18	1,320,725.41	3,341,010.17	625,473.90	702,335.81	850,324.22	1,346,057.70	3,324,191.43	1,988,672.44	0.00	18,818.74
ICT Office Supplies	5020301001	1,096,011.78	194,874.09	1,290,885.87	36,411.00	203,881.50	412,740.08	299,495.00	952,307.58	36,411.00	108,128.00	488,850.58	340,918.00	952,307.58	338,578.29	0.00	0.00
Office Supplies Expenses	5020301002	2,738,446.85	378,349.89	3,116,796.74	589,062.90	597,469.18	180,920.10	1,021,230.41	2,388,702.59	589,062.90	596,207.81	181,473.64	1,005,139.70	2,371,883.85	728,094.15	0.00	18,818.74
Accountable Forms Expenses	5020302000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	12,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	12,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	1,240,500.00	300,000.00	1,540,500.00	177,195.00	208,505.50	327,578.00	321,848.20	1,033,124.70	177,195.00	208,505.50	327,578.00	317,239.00	1,028,515.50	507,375.30	0.00	4,000.20
Animal/Zoological Supplies Expenses	5020304000	1,240,500.00	300,000.00	1,540,500.00	177,195.00	208,505.50	327,578.00	321,848.20	1,033,124.70	177,195.00	208,505.50	327,578.00	317,239.00	1,028,515.50	507,375.30	0.00	4,000.20
Food Supplies Expenses	5020305000	2,141,280.00	1,302,866.48	3,444,146.48	108,095.00	94,180.00	484,808.00	2,755,854.71	3,442,937.71	108,095.00	94,180.00	484,808.00	2,755,854.71	3,442,937.71	1,208.77	0.00	0.00
Food Supplies Expenses	5020305000	2,141,280.00	1,302,866.48	3,444,146.48	108,095.00	94,180.00	484,808.00	2,755,854.71	3,442,937.71	108,095.00	94,180.00	484,808.00	2,755,854.71	3,442,937.71	1,208.77	0.00	0.00
Drugs and Medicines Expenses	5020307000	592,179.00	33,000.00	625,179.00	205,607.50	38,546.00	215,748.20	40,705.50	500,805.20	205,607.50	38,546.00	215,748.20	40,705.50	500,805.20	124,573.80	0.00	0.00
Drugs and Medicines Expenses	5020307000	592,179.00	33,000.00	625,179.00	205,607.50	38,546.00	215,748.20	40,705.50	500,805.20	205,607.50	38,546.00	215,748.20	40,705.50	500,805.20	124,573.80	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	337,546.00	165,186.00	502,732.00	8,111.00	57,816.00	125,504.85	310,347.00	501,578.85	8,111.00	57,816.00	125,504.85	292,957.00	484,188.85	1,153.15	0.00	17,360.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	337,546.00	165,186.00	502,732.00	8,111.00	57,816.00	125,504.85	310,347.00	501,578.85	8,111.00	57,816.00	125,504.85	292,957.00	484,188.85	1,153.15	0.00	17,360.00
Fuel, Oil and Lubricants Expenses	5020309000	855,362.53	573,500.00	1,228,862.53	36,449.74	149,981.52	228,704.25	810,711.99	1,225,827.50	36,449.74	149,981.52	228,704.25	810,711.99	1,225,827.50	3,085.03	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	855,362.53	573,500.00	1,228,862.53	36,449.74	149,981.52	228,704.25	810,711.99	1,225,827.50	36,449.74	149,981.52	228,704.25	810,711.99	1,225,827.50	3,085.03	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	284,500.00	21,859.29	306,359.29	45,108.00	15,117.30	80,190.00	78,518.00	218,931.30	45,108.00	15,117.30	80,190.00	78,518.00	218,931.30	87,427.99	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	284,500.00	21,859.29	306,359.29	45,108.00	15,117.30	80,190.00	78,518.00	218,931.30	45,108.00	15,117.30	80,190.00	78,518.00	218,931.30	87,427.99	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,084,294.13	1,481,670.94	3,565,965.07	55,945.00	27,187.20	151,874.00	1,175,507.59	1,410,514.39	55,945.00	27,187.20	151,874.00	1,183,007.59	1,398,014.39	2,155,450.68	0.00	12,500.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Textbooks and Instructional Materials Expenses	5020311001	2,084,294.13	1,481,670.94	3,565,965.07	55,945.00	27,187.20	151,874.60	1,175,507.50	1,410,514.30	55,945.00	27,187.20	151,874.60	1,183,007.50	1,388,014.30	2,155,499.80	0.00	12,500.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,000,506.70	2,186,270.80	5,186,777.30	281,780.00	279,728.05	643,060.14	3,162,081.40	4,366,670.50	281,780.00	166,086.05	562,478.11	2,740,905.53	3,751,251.29	792,587.71	0.00	645,418.30
Office Equipment	5020321002	210,115.00	306,391.21	516,507.11	8,470.00	10,642.80	360,814.50	401,929.30	8,470.00	10,642.80	22,202.00	360,814.50	491,609.30	114,577.81	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,636,233.80	1,348,779.39	2,985,013.19	256,348.00	213,744.25	480,458.14	2,038,364.00	2,985,014.39	256,348.00	113,257.85	366,702.11	1,891,711.13	2,628,016.09	17,968.80	0.00	340,865.30
Communications Equipment	5020321007	45,100.00	(45,100.00)	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
Medical Equipment	5020321010	44,800.00	129,100.00	173,700.00	0.00	0.00	0.00	86,905.00	86,905.00	0.00	0.00	0.00	86,905.00	86,905.00	86,905.00	0.00	0.00
Sports Equipment	5020321012	247,500.00	306,457.00	553,957.00	0.00	0.00	0.00	64,505.00	64,505.00	0.00	0.00	0.00	64,505.00	64,505.00	489,452.00	0.00	0.00
Technical and Scientific Equipment	5020321013	52,000.00	103,900.00	155,900.00	0.00	0.00	57,100.00	16,804.00	75,704.00	0.00	0.00	57,100.00	16,804.00	75,704.00	89,105.10	0.00	0.00
Other Machinery and Equipment	5020321099	780,957.00	41,743.00	802,700.00	16,962.00	55,341.00	103,330.00	622,908.00	768,631.00	16,962.00	42,196.00	116,475.00	318,475.00	484,108.00	4,099.00	0.00	304,523.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,080,086.34	2,042,300.00	5,031,386.34	54,875.00	1,412,457.20	468,885.00	1,332,757.05	3,268,775.15	54,875.00	220,604.02	992,885.03	1,782,531.37	3,030,785.42	1,782,813.10	572.88	237,417.05
Furniture and Fixtures	5020322001	1,794,698.09	1,442,300.00	3,236,998.09	42,196.00	1,412,457.20	468,885.00	800,878.00	2,814,417.10	42,196.00	220,604.02	992,885.03	1,558,086.37	2,813,844.42	422,580.30	572.88	0.00
Books	5020322002	1,194,360.25	600,000.00	1,794,360.25	12,479.00	0.00	0.00	441,879.05	454,358.05	12,479.00	0.00	0.00	204,462.00	216,941.00	1,340,932.25	0.00	237,417.05
Other Supplies and Materials Expenses	5020360000	6,268,651.25	3,331,647.76	9,600,299.01	211,125.96	1,073,332.12	1,785,196.28	6,052,250.05	9,121,813.41	211,125.96	1,067,873.64	1,535,001.28	5,953,957.43	8,787,958.31	478,385.00	0.00	353,955.10
Other Supplies and Materials Expenses	5020360000	6,268,651.25	3,331,647.76	9,600,299.01	211,125.96	1,073,332.12	1,785,196.28	6,052,250.05	9,121,813.41	211,125.96	1,067,873.64	1,535,001.28	5,953,957.43	8,787,958.31	478,385.00	0.00	353,955.10
Utility Expenses	5020400000	4,671,163.30	310,400.00	4,981,563.30	46,472.50	801,261.63	1,564,333.57	2,604,670.31	4,816,738.01	46,472.50	801,261.63	1,564,333.57	2,455,705.72	4,867,863.42	164,825.26	148,874.50	0.00
Water Expenses	5020401000	1,200,705.00	(1,100,305.00)	100,400.00	2,800.00	25,034.00	22,082.00	47,203.70	97,119.70	2,800.00	25,034.00	22,082.00	47,203.70	97,119.70	3,280.30	0.00	0.00
Water Expenses	5020401000	1,200,705.00	(1,100,305.00)	100,400.00	2,800.00	25,034.00	22,082.00	47,203.70	97,119.70	2,800.00	25,034.00	22,082.00	47,203.70	97,119.70	3,280.30	0.00	0.00
Electricity Expenses	5020402000	3,470,458.30	1,410,705.00	4,881,163.30	43,672.50	576,227.63	1,542,251.57	2,557,466.61	4,719,618.31	43,672.50	576,227.63	1,542,251.57	2,408,502.02	4,570,743.72	161,544.90	148,874.50	0.00
Electricity Expenses	5020402000	3,470,458.30	1,410,705.00	4,881,163.30	43,672.50	576,227.63	1,542,251.57	2,557,466.61	4,719,618.31	43,672.50	576,227.63	1,542,251.57	2,408,502.02	4,570,743.72	161,544.90	148,874.50	0.00
Communication Expenses	5020500000	7,296,802.70	1,878,706.00	9,175,508.70	845,514.33	792,845.85	983,027.67	3,462,172.29	5,883,559.94	841,664.33	785,145.65	960,320.07	3,362,842.63	5,890,972.68	3,281,948.76	73,587.26	0.00
Postage and Courier Services	5020501000	115,400.00	57,000.00	172,400.00	0.00	400.00	510.00	64,063.40	64,973.40	0.00	400.00	510.00	64,063.40	64,973.40	107,428.80	0.00	0.00
Postage and Courier Services	5020501000	115,400.00	57,000.00	172,400.00	0.00	400.00	510.00	64,063.40	64,973.40	0.00	400.00	510.00	64,063.40	64,973.40	107,428.80	0.00	0.00
Telephone Expenses	5020502000	792,000.00	478,600.00	1,270,600.00	28,591.48	37,285.69	42,165.61	922,086.81	1,030,129.59	28,591.48	37,285.69	42,165.61	922,086.81	1,030,129.59	240,470.41	0.00	0.00
Mobile	5020502001	792,000.00	478,600.00	1,270,600.00	28,591.48	37,285.69	42,165.61	922,086.81	1,030,129.59	28,591.48	37,285.69	42,165.61	922,086.81	1,030,129.59	240,470.41	0.00	0.00
Internet Subscription Expenses	5020503000	6,364,602.70	1,343,106.00	7,707,708.70	616,922.85	755,159.06	940,352.06	2,476,022.08	4,786,456.95	613,072.85	747,459.98	947,844.46	2,408,662.42	4,714,869.69	2,918,251.75	73,587.26	0.00
Internet Subscription Expenses	5020503000	6,364,602.70	1,343,106.00	7,707,708.70	616,922.85	755,159.06	940,352.06	2,476,022.08	4,786,456.95	613,072.85	747,459.98	947,844.46	2,408,662.42	4,714,869.69	2,918,251.75	73,587.26	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	24,800.00	0.00	24,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,800.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	24,800.00	0.00	24,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,800.00	0.00	0.00
Awards/Prizes and Prizes	5020600000	1,512,850.00	182,740.00	1,695,590.00	88,867.00	237,219.42	46,000.00	231,000.00	802,886.42	88,867.00	237,219.42	46,000.00	231,000.00	802,886.42	1,062,703.58	0.00	0.00
Awards/Prizes Expenses	5020601000	1,512,850.00	182,740.00	1,695,590.00	88,867.00	237,219.42	46,000.00	231,000.00	802,886.42	88,867.00	237,219.42	46,000.00	231,000.00	802,886.42	1,062,703.58	0.00	0.00
Awards/Prizes Expenses	5020601001	495,800.00	262,740.00	758,540.00	22,000.00	0.00	26,000.00	38,500.00	86,500.00	22,000.00	0.00	26,000.00	38,500.00	86,500.00	691,840.00	0.00	0.00

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 081 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15) (17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Rewards and Incentives	5020601002	1,017,250.00	(100,000.00)	917,250.00	66,667.00	237,219.42	20,000.00	192,500.00	516,386.42	66,667.00	237,219.42	20,000.00	192,500.00	516,386.42	400,863.58	0.00	0.00
Professional Services	5021100000	16,767,560.74	12,797,450.00	29,565,049.74	2,721,824.40	5,936,316.12	5,846,020.85	14,470,263.23	28,976,424.60	2,718,422.40	5,935,850.12	5,653,696.84	14,358,025.94	28,965,965.10	586,625.14	310,429.50	0.00
Consultancy Services	5021103000	560,000.00	0.00	560,000.00	20,000.00	40,000.00	40,000.00	80,000.00	180,000.00	20,000.00	40,000.00	40,000.00	80,000.00	180,000.00	410,000.00	0.00	0.00
Consultancy Services	5021103002	560,000.00	0.00	560,000.00	20,000.00	40,000.00	40,000.00	80,000.00	180,000.00	20,000.00	40,000.00	40,000.00	80,000.00	180,000.00	410,000.00	0.00	0.00
Other Professional Services	5021199000	16,177,560.74	12,797,450.00	28,975,049.74	2,701,824.40	5,896,316.12	5,806,020.85	14,390,263.23	28,796,424.60	2,698,422.40	5,895,850.12	5,613,696.84	14,278,025.94	28,485,965.10	178,625.14	310,429.50	0.00
Other Professional Services	5021199000	16,177,560.74	12,797,450.00	28,975,049.74	2,701,824.40	5,896,316.12	5,806,020.85	14,390,263.23	28,796,424.60	2,698,422.40	5,895,850.12	5,613,696.84	14,278,025.94	28,485,965.10	178,625.14	310,429.50	0.00
General Services	5021200000	4,801,696.06	1,208,670.51	6,010,366.57	535,960.03	551,154.32	1,687,805.14	3,098,200.72	5,873,140.21	535,960.03	551,154.32	1,687,805.14	2,813,034.28	5,567,973.77	137,226.36	285,166.44	0.00
Janitorial Services	5021202000	20,000.00	20,000.00	40,000.00	16,344.14	8,300.99	0.00	0.00	24,645.13	16,344.14	8,300.99	0.00	0.00	24,645.13	15,354.87	0.00	0.00
Janitorial Services	5021202000	20,000.00	20,000.00	40,000.00	16,344.14	8,300.99	0.00	0.00	24,645.13	16,344.14	8,300.99	0.00	0.00	24,645.13	15,354.87	0.00	0.00
Security Services	5021203000	923,000.00	0.00	923,000.00	180,994.89	220,010.75	214,181.74	303,363.22	918,550.80	180,994.89	220,010.75	214,181.74	303,363.22	918,550.80	4,449.40	0.00	0.00
Security Services	5021203000	923,000.00	0.00	923,000.00	180,994.89	220,010.75	214,181.74	303,363.22	918,550.80	180,994.89	220,010.75	214,181.74	303,363.22	918,550.80	4,449.40	0.00	0.00
Other General Services	5021299000	3,858,699.06	1,188,670.51	5,047,369.57	338,641.00	322,842.58	1,473,623.40	2,794,837.50	4,920,944.48	338,641.00	322,842.58	1,473,623.40	2,506,671.08	4,844,778.04	117,425.00	285,166.44	0.00
Other General Services	5021299000	3,858,699.06	1,188,670.51	5,047,369.57	338,641.00	322,842.58	1,473,623.40	2,794,837.50	4,920,944.48	338,641.00	322,842.58	1,473,623.40	2,506,671.08	4,844,778.04	117,425.00	285,166.44	0.00
Repairs and Maintenance	5021300000	6,033,546.72	7,360,334.78	13,423,881.50	918,114.48	985,656.78	2,680,432.60	4,833,073.36	9,417,277.22	918,114.48	955,292.78	2,260,690.60	2,501,648.50	6,635,753.36	4,008,664.26	0.00	2,781,523.66
Repairs and Maintenance - Land Improvements	5021302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5021302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,566,020.03	6,545,424.99	11,141,445.02	355,350.20	1,300,955.16	2,440,498.50	4,137,416.15	8,234,220.01	355,350.20	1,287,471.16	2,003,885.50	1,881,345.49	5,528,052.35	2,387,225.01	0.00	2,708,167.66
Buildings	5021304001	486,289.80	0.00	486,289.80	0.00	0.00	23,328.25	22,800.00	46,128.25	0.00	0.00	23,328.25	22,800.00	46,128.25	440,161.35	0.00	0.00
School Buildings	5021304002	3,873,805.43	6,545,424.99	10,419,230.42	313,739.20	1,289,500.16	2,417,170.25	3,987,182.37	7,987,561.98	313,739.20	1,276,016.16	1,980,567.25	1,814,245.67	5,384,558.28	2,431,638.44	0.00	2,603,033.70
Other Structures	5021304009	235,925.00	0.00	235,925.00	41,811.00	11,455.00	0.00	147,433.78	200,499.78	41,811.00	11,455.00	0.00	44,299.82	97,365.82	35,425.22	0.00	103,133.96
Repairs and Maintenance - Machinery and Equipment	5021305000	1,043,098.69	829,009.79	1,873,008.48	52,496.50	157,450.40	235,578.10	640,932.84	1,086,456.84	52,496.50	140,570.40	252,459.10	591,876.64	1,037,402.64	786,549.84	0.00	49,056.20
Office Equipment	5021305002	301,551.25	220,000.00	521,551.25	47,676.00	74,061.00	26,850.00	115,865.00	264,052.00	47,676.00	74,061.00	26,850.00	115,865.00	264,052.00	257,469.25	0.00	0.00
Information and Communication Technology Equipment	5021305003	429,707.44	220,909.79	650,617.23	0.00	66,049.40	106,026.00	261,585.00	433,660.40	0.00	49,169.40	122,006.00	261,585.00	433,660.40	216,956.83	0.00	0.00
Medical Equipment	5021305011	7,000.00	0.00	7,000.00	0.00	6,440.00	0.00	362.00	6,802.00	0.00	6,440.00	0.00	362.00	6,802.00	100.00	0.00	0.00
Sports Equipment	5021305013	34,200.00	8,800.00	43,000.00	0.00	0.00	0.00	29,156.20	29,156.20	0.00	0.00	0.00	0.00	0.00	13,843.80	0.00	29,156.20
Technical and Scientific Equipment	5021305014	115,000.00	281,000.00	396,000.00	0.00	0.00	33,200.00	65,889.84	99,089.84	0.00	0.00	33,200.00	65,889.84	99,089.84	206,910.16	0.00	0.00
Other Machinery and Equipment	5021305099	155,640.00	99,200.00	254,840.00	4,820.50	10,900.00	69,703.10	166,275.00	253,698.60	4,820.50	10,900.00	69,703.10	148,375.00	233,708.60	1,141.40	0.00	19,900.00
Repairs and Maintenance - Transportation Equipment	5021306000	269,428.00	0.00	269,428.00	0.00	37,519.00	4,355.00	18,348.37	60,222.37	0.00	37,519.00	4,355.00	18,348.37	60,222.37	209,205.63	0.00	0.00
Motor Vehicles	5021306001	269,428.00	0.00	269,428.00	0.00	37,519.00	4,355.00	18,348.37	60,222.37	0.00	37,519.00	4,355.00	18,348.37	60,222.37	209,205.63	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	125,000.00	15,000.00	140,000.00	510,267.78	(510,267.78)	0.00	36,376.00	36,376.00	510,267.78	(510,267.78)	0.00	10,076.00	10,076.00	103,624.00	0.00	26,300.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	125,000.00	15,000.00	140,000.00	510,267.78	(510,267.78)	0.00	36,376.00	36,376.00	510,267.78	(510,267.78)	0.00	10,076.00	10,076.00	103,624.00	0.00	26,300.00

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 081 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Taxes, Insurance Premiums and Other Fees	5021500000	413,300.00	932,888.31	1,346,188.31	0.00	0.00	93,800.00	975,944.31	1,069,544.31	0.00	0.00	93,800.00	975,944.31	1,069,544.31	278,644.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	214,000.00	30,000.00	244,000.00	0.00	0.00	71,100.00	5,000.00	76,100.00	0.00	0.00	71,100.00	5,000.00	76,100.00	167,900.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	214,000.00	30,000.00	244,000.00	0.00	0.00	71,100.00	5,000.00	76,100.00	0.00	0.00	71,100.00	5,000.00	76,100.00	167,900.00	0.00	0.00
Fidelity Bond Premiums	5021502000	24,000.00	0.00	24,000.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	1,500.00	0.00	0.00
Fidelity Bond Premiums	5021502000	24,000.00	0.00	24,000.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	1,500.00	0.00	0.00
Insurance Expenses	5021503000	175,300.00	902,888.31	1,078,188.31	0.00	0.00	0.00	970,944.31	970,944.31	0.00	0.00	0.00	970,944.31	970,944.31	107,244.00	0.00	0.00
Insurance Expenses	5021503000	175,300.00	902,888.31	1,078,188.31	0.00	0.00	0.00	970,944.31	970,944.31	0.00	0.00	0.00	970,944.31	970,944.31	107,244.00	0.00	0.00
Labor and Wages	5021600000	2,931,401.44	719,494.79	3,650,896.23	16,900.00	1,092,754.29	661,645.17	537,807.18	2,309,106.64	16,900.00	1,092,754.29	661,645.17	537,807.18	2,309,106.64	1,341,789.59	0.00	0.00
Labor and Wages	5021601000	2,931,401.44	719,494.79	3,650,896.23	16,900.00	1,092,754.29	661,645.17	537,807.18	2,309,106.64	16,900.00	1,092,754.29	661,645.17	537,807.18	2,309,106.64	1,341,789.59	0.00	0.00
Labor and Wages	5021601000	2,931,401.44	719,494.79	3,650,896.23	16,900.00	1,092,754.29	661,645.17	537,807.18	2,309,106.64	16,900.00	1,092,754.29	661,645.17	537,807.18	2,309,106.64	1,341,789.59	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	10,530,864.15	2,040,894.00	12,571,758.15	246,169.46	1,190,981.19	1,694,565.48	5,521,418.22	8,862,134.35	246,169.46	1,190,981.19	1,694,565.48	5,521,418.22	8,862,134.35	3,706,623.80	0.00	63,895.38
Printing and Publication Expenses	5029902000	1,628,960.00	193,000.00	1,821,960.00	0.00	52,430.00	316,850.00	407,080.00	776,360.00	0.00	52,430.00	316,850.00	407,080.00	776,360.00	1,045,600.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,628,960.00	193,000.00	1,821,960.00	0.00	52,430.00	316,850.00	407,080.00	776,360.00	0.00	52,430.00	316,850.00	407,080.00	776,360.00	1,045,600.00	0.00	0.00
Representation Expenses	5029903000	706,273.00	112,300.00	818,573.00	65,975.46	165,420.45	75,113.64	190,053.53	496,563.08	65,975.46	165,420.45	75,113.64	190,053.53	496,563.08	322,008.92	0.00	0.00
Representation Expenses	5029903000	706,273.00	112,300.00	818,573.00	65,975.46	165,420.45	75,113.64	190,053.53	496,563.08	65,975.46	165,420.45	75,113.64	190,053.53	496,563.08	322,008.92	0.00	0.00
Transportation and Delivery Expenses	5029904000	8,000.00	42,000.00	50,000.00	0.00	0.00	873.70	13,000.00	13,873.70	0.00	0.00	873.70	13,000.00	13,873.70	36,126.30	0.00	0.00
Transportation and Delivery Expenses	5029904000	8,000.00	42,000.00	50,000.00	0.00	0.00	873.70	13,000.00	13,873.70	0.00	0.00	873.70	13,000.00	13,873.70	36,126.30	0.00	0.00
Rent/Lease Expenses	5029905000	370,750.00	242,412.00	613,162.00	0.00	48,000.00	140,486.00	162,240.00	350,726.00	0.00	48,000.00	139,886.00	162,840.00	350,726.00	262,436.00	0.00	0.00
Rents - Building and Structures	5029905001	116,000.00	231,662.00	347,662.00	0.00	48,000.00	110,096.00	(68,000.00)	90,096.00	0.00	48,000.00	109,496.00	(67,400.00)	90,096.00	257,568.00	0.00	0.00
Rents - Motor Vehicles	5029905003	50,000.00	70,000.00	120,000.00	0.00	0.00	0.00	116,640.00	116,640.00	0.00	0.00	0.00	116,640.00	116,640.00	3,360.00	0.00	0.00
Rents - Equipment	5029905004	204,750.00	(59,250.00)	145,500.00	0.00	0.00	30,390.00	113,600.00	143,990.00	0.00	0.00	30,390.00	113,600.00	143,990.00	1,510.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	201,000.00	64,200.00	265,200.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	165,200.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	201,000.00	64,200.00	265,200.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	165,200.00	0.00	0.00
Subscription Expenses	5029907000	1,306,786.00	304,975.00	1,701,761.00	108,960.00	4,069.10	304,192.16	274,648.53	691,669.79	108,960.00	4,069.10	304,192.16	225,624.58	642,845.84	1,009,871.21	0.00	49,023.95
Library and Other Reading Materials Subscription Expenses	5029907004	1,306,786.00	304,975.00	1,701,761.00	108,960.00	4,069.10	304,192.16	274,648.53	691,669.79	108,960.00	4,069.10	304,192.16	225,624.58	642,845.84	1,009,871.21	0.00	49,023.95
Other Maintenance and Operating Expenses	5029909000	6,309,115.15	962,007.00	7,301,122.15	71,234.00	930,061.64	1,057,049.98	4,374,366.16	6,432,741.78	71,214.80	927,437.79	1,058,142.75	4,361,075.01	6,417,870.35	868,360.37	0.00	14,871.43
Other Maintenance and Operating Expenses	5029909000	6,309,115.15	962,007.00	7,301,122.15	71,234.00	930,061.64	1,057,049.98	4,374,366.16	6,432,741.78	71,214.80	927,437.79	1,058,142.75	4,361,075.01	6,417,870.35	868,360.37	0.00	14,871.43
Capital Outlays		31,857,156.53	41,615,025.75	73,472,182.28	1,568,594.98	10,201,168.22	5,034,640.01	26,906,071.45	43,713,483.66	1,568,594.98	5,503,445.60	8,494,344.80	23,414,061.64	39,980,447.02	29,758,698.62	159,999.00	4,573,037.84
Property, Plant and Equipment Outlay	5060400000	31,857,156.53	41,615,025.75	73,472,182.28	1,568,594.98	10,201,168.22	5,034,640.01	26,906,071.45	43,713,483.66	1,568,594.98	5,503,445.60	8,494,344.80	23,414,061.64	39,980,447.02	29,758,698.62	159,999.00	4,573,037.84
Land Improvements Outlay	5060402000	1,000,000.00	161,000.00	1,161,000.00	0.00	0.00	0.00	982,875.00	982,875.00	0.00	0.00	0.00	775,156.25	775,156.25	178,125.00	0.00	207,718.75
Other Land Improvements	5060402099	1,000,000.00	161,000.00	1,161,000.00	0.00	0.00	0.00	982,875.00	982,875.00	0.00	0.00	0.00	775,156.25	775,156.25	178,125.00	0.00	207,718.75

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 081 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
1	2	3	4	5=(3+(-14))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Buildings and Other Structures	5080404000	5,172,105.50	20,367,031.77	25,539,137.27	1,212,721.32	1,404,924.01	765,190.37	9,909,067.70	13,381,933.40	1,212,721.32	1,404,924.01	765,190.37	9,787,326.59	13,170,162.29	12,167,203.67	0.00	211,771.11
Buildings	5080404001	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,470,331.22	1,470,331.22	0.00	0.00	0.00	0.00	1,470,331.22	29,668.78	0.00	0.00
School Buildings	5080404002	3,849,805.50	17,714,681.77	21,564,287.27	1,190,915.32	1,276,090.01	650,448.37	6,905,893.99	10,031,326.09	1,190,915.32	1,276,090.01	650,448.37	6,905,893.99	10,031,326.09	11,532,990.58	0.00	0.00
Other Structures	5080404009	1,322,500.00	1,162,350.00	2,504,850.00	22,806.00	128,855.00	105,742.00	1,622,872.49	1,880,275.49	22,806.00	128,855.00	105,742.00	1,411,101.38	1,668,504.38	624,574.51	0.00	211,771.11
Machinery and Equipment Outlay	5080405000	19,304,307.08	20,955,448.98	40,259,756.06	355,873.66	8,620,764.21	3,903,048.64	14,175,823.00	27,064,509.51	355,873.66	3,932,041.56	7,362,744.43	11,100,303.05	22,750,962.73	13,195,246.55	159,999.00	4,153,547.78
Office Equipment	5080405002	504,897.00	1,526,200.00	2,031,097.00	0.00	80,428.96	167,351.04	1,118,354.00	1,364,134.00	0.00	80,428.96	167,351.04	1,118,354.00	1,364,134.00	668,963.00	0.00	0.00
Information and Communication Technology Equipment	5080405003	11,835,337.13	13,610,707.32	25,446,044.45	190,349.00	5,051,865.25	3,358,447.60	8,703,643.20	17,304,305.05	190,349.00	837,142.63	6,335,143.38	6,423,419.25	13,796,054.27	8,141,739.40	159,999.00	3,358,251.78
Medical Equipment	5080405011	240,000.00	(200,000.00)	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
Sports Equipment	5080405013	665,000.00	3,142,657.00	3,807,657.00	0.00	2,537,000.00	0.00	89,676.00	2,626,676.00	0.00	2,537,000.00	0.00	89,676.00	2,626,676.00	1,190,981.00	0.00	0.00
Technical and Scientific Equipment	5080405014	5,303,915.00	(1,303,894.00)	4,000,221.00	0.00	0.00	180,800.00	3,090,479.80	3,269,279.80	0.00	0.00	180,800.00	2,469,042.00	2,650,842.00	710,941.20	0.00	630,437.80
ICT Software	5080405015	135,000.00	460,000.00	595,000.00	0.00	254,000.00	89,500.00	0.00	343,500.00	0.00	254,000.00	89,500.00	0.00	343,500.00	251,500.00	0.00	0.00
Other Machinery and Equipment	5080405099	620,157.95	3,719,576.66	4,339,736.61	165,524.66	706,470.00	97,650.00	1,126,670.00	2,068,614.66	165,524.66	223,470.00	580,950.00	961,811.80	1,931,756.46	2,243,121.95	0.00	164,856.20
Transportation Equipment Outlay	5080406000	2,061,500.00	(2,061,500.00)	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Motor Vehicles	5080406001	2,061,500.00	(2,061,500.00)	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	2,049,243.95	2,163,045.00	4,212,288.95	0.00	166,480.00	336,410.00	1,485,125.50	1,988,015.50	0.00	166,480.00	336,410.00	1,485,125.50	1,988,015.50	2,224,273.45	0.00	0.00
Furniture and Fixtures	5080407001	1,994,243.95	2,118,045.00	4,112,288.95	0.00	166,480.00	336,410.00	1,485,125.50	1,988,015.50	0.00	166,480.00	336,410.00	1,485,125.50	1,988,015.50	2,124,273.45	0.00	0.00
Books	5080407002	55,000.00	45,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Property Plant and Equipment Outlay	5080409000	1,370,000.00	0.00	1,370,000.00	0.00	0.00	30,000.00	298,150.25	298,150.25	0.00	0.00	30,000.00	298,150.25	298,150.25	1,073,849.75	0.00	0.00
Other Property, Plant and Equipment	5080409099	1,370,000.00	0.00	1,370,000.00	0.00	0.00	30,000.00	298,150.25	298,150.25	0.00	0.00	30,000.00	298,150.25	298,150.25	1,073,849.75	0.00	0.00
GRAND TOTAL		131,943,054.05	93,336,222.42	225,282,276.47	13,025,257.69	28,457,639.07	33,586,715.00	90,007,199.33	165,978,801.16	13,013,126.97	22,276,063.66	36,678,300.62	82,112,565.78	154,980,077.03	56,305,475.29	2,290,156.86	8,708,565.27

Certified Correct:


 LYLWIN G. ALCOBER

Budget Officer

Date: 1/27/23 11:46 PM


Certified Correct:


 CHRISTINE ALAMA MAE M. DAGUPLO

Accountant III

Date: 2023-01-27 15:46:13

Recommending Approval:


 GERALDINE A. PALER

Finance Officer

Date: 1/27/23 11:52 PM

Approved By:


 JUDE A. QUARTE

SUC President

Date: 1/28/23 12:05 AM