

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

As at the Quarter Ending September 30, 2023

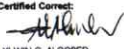
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 081 000000
 Fund Cluster : 01 - Regular Agency Fund

	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)

Appropriations		Allotments									Obligations				Disbursements				Balances				
Particulars	UACS CODE	Authorized Appropriations	Adjustment s (Transfer To/From, Modificatio n/ Augmentatio ns)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ Augmentatio ns)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Decembe r 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
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		58,245,804.56	0.00	58,245,804.56	48,045,804.56	0.00	0.00	0.00	48,045,804.56	35,743,825.00	4,396,025.00	16,225.80	0.00	40,155,275.80	35,743,825.00	0.00	16,225.80	0.00	35,758,250.80	11,200,000.00	7,889,728.78	4,396,025.00	0.00
I. AGENCY SPECIFIC BUDGET		58,245,804.56	0.00	58,245,804.56	48,045,804.56	0.00	0.00	0.00	48,045,804.56	35,743,825.00	4,396,025.00	16,225.80	0.00	40,155,275.80	35,743,825.00	0.00	16,225.80	0.00	35,758,250.80	11,200,000.00	7,889,728.78	4,396,025.00	0.00
Maintenance and Other Operating Expenses		45,858,123.87	0.00	45,858,123.87	45,858,123.87	0.00	0.00	0.00	45,858,123.87	35,743,825.00	4,396,025.00	16,225.80	0.00	40,155,275.80	35,743,825.00	0.00	16,225.80	0.00	35,758,250.80	0.00	5,702,847.27	4,396,025.00	0.00
Training and Scholarship Expenses		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		15,098.87	0.00	15,098.87	15,098.87	0.00	0.00	0.00	15,098.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,098.87	0.00	0.00
Water Expenses	5020401000	15,098.87	0.00	15,098.87	15,098.87	0.00	0.00	0.00	15,098.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,098.87	0.00	0.00
Survey, Research, Exploration and Research, Exploration and Development Expenses	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	16,225.80	0.00	16,225.80	0.00	0.00	16,225.80	0.00	16,225.80	0.00	983,774.20	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	16,225.80	0.00	16,225.80	0.00	0.00	16,225.80	0.00	16,225.80	0.00	983,774.20	0.00	0.00
Financial Assistance/Subsidy		36,243,825.00	0.00	36,243,825.00	36,243,825.00	0.00	0.00	0.00	36,243,825.00	35,743,825.00	0.00	0.00	0.00	35,743,825.00	35,743,825.00	0.00	0.00	0.00	35,743,825.00	0.00	500,000.00	0.00	0.00
Subsidies - Others	5021499000	36,243,825.00	0.00	36,243,825.00	36,243,825.00	0.00	0.00	0.00	36,243,825.00	35,743,825.00	0.00	0.00	0.00	35,743,825.00	35,743,825.00	0.00	0.00	0.00	35,743,825.00	0.00	500,000.00	0.00	0.00
Other Maintenance and Operating Expenses		7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	0.00	4,396,025.00	0.00	0.00	4,396,025.00	0.00	0.00	0.00	0.00	0.00	0.00	3,203,975.00	4,396,025.00	0.00
Other Maintenance and Operating Expenses	5029999000	7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	0.00	4,396,025.00	0.00	0.00	4,396,025.00	0.00	0.00	0.00	0.00	0.00	0.00	3,203,975.00	4,396,025.00	0.00
Other Maintenance and Operating Expenses	5029999099	7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	0.00	4,396,025.00	0.00	0.00	4,396,025.00	0.00	0.00	0.00	0.00	0.00	0.00	3,203,975.00	4,396,025.00	0.00
Capital Outlays		13,388,881.48	0.00	13,388,881.48	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		13,388,881.48	0.00	13,388,881.48	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	0.00	11,200,000.00	2,186,881.48	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	0.00	5,040,000.00	174,990.26	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	0.00	5,040,000.00	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	0.00	5,040,000.00	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	0.00	5,040,000.00	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	0.00	1,120,000.00	0.00	0.00
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	0.00	1,120,000.00	0.00	0.00
GRAND TOTAL		58,245,804.56	0.00	58,245,804.56	48,045,804.56	0.00	0.00	0.00	48,045,804.56	35,743,825.00	4,396,025.00	16,225.80	0.00	40,155,275.80	35,743,825.00	0.00	16,225.80	0.00	35,758,250.80	11,200,000.00	7,889,728.78	4,396,025.00	0.00

Certified Correct:


 LYLWIN G. ALCOBER
 Budget Officer

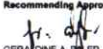
Date: October 25, 2023 02:13 PM

Certified Correct:


 CHRISTINE ALMAZAN M. DAGUPLO
 Accountant III

Date: October 25, 2023 02:13 PM

Recommending Approval By:


 GERALDINE A. PULER
 Finance Officer

Date: October 25, 2023 02:17 PM

Approved By:


 JUDE A. DUARTE, DPA
 OIC, Office of the President

Date: October 25, 2023 02:29 PM

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