

**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 : Southern Leyte State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 081 000000  
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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=[(8)-(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		529,988,000.00	1,705,199.00	531,593,199.00	418,084,628.00	433,451.00	0.00	0.00	418,118,079.00	112,078,432.01	0.00	0.00	0.00	112,078,432.01	90,028,733.88	0.00	0.00	0.00	90,028,733.88	112,475,120.00	307,039,646.99	122,855.06	21,927,043.07
A. AGENCY SPECIFIC BUDGET		504,379,000.00	0.00	504,379,000.00	391,903,880.00	0.00	0.00	0.00	391,903,880.00	104,424,516.58	0.00	0.00	0.00	104,424,516.58	82,381,818.05	0.00	0.00	0.00	82,381,818.05	112,475,120.00	287,479,363.42	115,855.46	21,927,043.07
Personnel Services		309,153,000.00	0.00	309,153,000.00	291,100,880.00	0.00	0.00	0.00	291,100,880.00	65,755,307.50	0.00	0.00	0.00	65,755,307.50	65,651,831.02	0.00	0.00	0.00	65,651,831.02	18,052,120.00	225,345,972.50	103,678.48	0.00
Salaries and Wages	501010000	213,978,000.00	0.00	213,978,000.00	213,978,000.00	0.00	0.00	0.00	213,978,000.00	60,579,396.39	0.00	0.00	0.00	60,579,396.39	60,557,734.96	0.00	0.00	0.00	60,557,734.96	0.00	153,398,603.61	21,861.43	0.00
Salaries and Wages - Regular	501010100	212,572,000.00	0.00	212,572,000.00	212,572,000.00	0.00	0.00	0.00	212,572,000.00	60,278,911.34	0.00	0.00	0.00	60,278,911.34	60,257,249.91	0.00	0.00	0.00	60,257,249.91	0.00	152,293,088.66	21,861.43	0.00
Basic Salary - Civilian	501010101	212,572,000.00	0.00	212,572,000.00	212,572,000.00	0.00	0.00	0.00	212,572,000.00	60,278,911.34	0.00	0.00	0.00	60,278,911.34	60,257,249.91	0.00	0.00	0.00	60,257,249.91	0.00	152,293,088.66	21,861.43	0.00
Salaries and Wages - Casual/Contractual	501010200	1,406,000.00	0.00	1,406,000.00	1,406,000.00	0.00	0.00	0.00	1,406,000.00	300,485.05	0.00	0.00	0.00	300,485.05	300,485.05	0.00	0.00	0.00	300,485.05	0.00	1,105,514.95	0.00	0.00
Other Compensation	501020000	55,543,000.00	0.00	55,543,000.00	55,543,000.00	0.00	0.00	0.00	55,543,000.00	3,128,279.48	0.00	0.00	0.00	3,128,279.48	3,128,279.48	0.00	0.00	0.00	3,128,279.48	0.00	52,414,720.52	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	11,184,000.00	0.00	11,184,000.00	11,184,000.00	0.00	0.00	0.00	11,184,000.00	2,886,503.43	0.00	0.00	0.00	2,886,503.43	2,886,503.43	0.00	0.00	0.00	2,886,503.43	0.00	8,317,496.57	0.00	0.00
PERA - Civilian	501020101	11,184,000.00	0.00	11,184,000.00	11,184,000.00	0.00	0.00	0.00	11,184,000.00	2,886,503.43	0.00	0.00	0.00	2,886,503.43	2,886,503.43	0.00	0.00	0.00	2,886,503.43	0.00	8,317,496.57	0.00	0.00
Representation Allowance (RA)	501020200	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	47,419.35	0.00	0.00	0.00	47,419.35	47,419.35	0.00	0.00	0.00	47,419.35	0.00	132,580.65	0.00	0.00
Transportation Allowance (TA)	501020300	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	44,010.26	0.00	0.00	0.00	44,010.26	44,010.26	0.00	0.00	0.00	44,010.26	0.00	135,989.74	0.00	0.00
Transportation Allowance (TA)	501020301	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	44,010.26	0.00	0.00	0.00	44,010.26	44,010.26	0.00	0.00	0.00	44,010.26	0.00	135,989.74	0.00	0.00
Clothing/Uniform Allowance	501020400	2,796,000.00	0.00	2,796,000.00	2,796,000.00	0.00	0.00	0.00	2,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,796,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	2,796,000.00	0.00	2,796,000.00	2,796,000.00	0.00	0.00	0.00	2,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,796,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	14,925.00	0.00	0.00	0.00	14,925.00	14,925.00	0.00	0.00	0.00	14,925.00	0.00	2,796,000.00	0.00	0.00
Subsistence Allowance - Magt's Certs for Public Health Workers under R.A. 7305	501020503	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	14,925.00	0.00	0.00	0.00	14,925.00	14,925.00	0.00	0.00	0.00	14,925.00	0.00	80,875.00	0.00	0.00
Laundry Allowance (LA)	501020600	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,668.48	0.00	0.00	0.00	1,668.48	1,668.48	0.00	0.00	0.00	1,668.48	0.00	80,875.00	0.00	0.00
Laundry Allowance - Magt's Certs for Public Health Workers under R.A. 7305	501020603	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,668.48	0.00	0.00	0.00	1,668.48	1,668.48	0.00	0.00	0.00	1,668.48	0.00	9,331.52	0.00	0.00
Honoraria	501021000	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	105,752.96	0.00	0.00	0.00	105,752.96	105,752.96	0.00	0.00	0.00	105,752.96	0.00	315,247.04	0.00	0.00
Honoraria - Civilian	501021001	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	105,752.96	0.00	0.00	0.00	105,752.96	105,752.96	0.00	0.00	0.00	105,752.96	0.00	315,247.04	0.00	0.00
Hazard Pay (HP)	501021100	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	540,000.00	0.00	0.00
HP - Magt's Certs for Public Health Workers under R.A. 7305	501021103	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	540,000.00	0.00	0.00
Year End Bonus	501021400	17,714,000.00	0.00	17,714,000.00	17,714,000.00	0.00	0.00	0.00	17,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,714,000.00	0.00	0.00
Bonus - Civilian	501021401	17,714,000.00	0.00	17,714,000.00	17,714,000.00	0.00	0.00	0.00	17,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,714,000.00	0.00	0.00
Cash Gift	501021500	2,330,000.00	0.00	2,330,000.00	2,330,000.00	0.00	0.00	0.00	2,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330,000.00	0.00	0.00
Cash Gift - Civilian	501021501	2,330,000.00	0.00	2,330,000.00	2,330,000.00	0.00	0.00	0.00	2,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	17,714,000.00	0.00	17,714,000.00	17,714,000.00	0.00	0.00	0.00	17,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,714,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	17,714,000.00	0.00	17,714,000.00	17,714,000.00	0.00	0.00	0.00	17,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,714,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	2,330,000.00	0.00	2,330,000.00	2,330,000.00	0.00	0.00	0.00	2,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	2,330,000.00	0.00	2,330,000.00	2,330,000.00	0.00	0.00	0.00	2,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	5,720,000.00	0.00	5,720,000.00	5,720,000.00	0.00	0.00	0.00	5,720,000.00	1,408,862.06	0.00	0.00	0.00	1,408,862.06	1,408,862.06	0.00	0.00	0.00	1,408,862.06	0.00	4,311,137.94	200.00	0.00
Pag-IBIG Contributions	501030200	559,000.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	143,600.00	0.00	0.00	0.00	143,600.00	143,600.00	0.00	0.00	0.00	143,600.00	0.00	415,400.00	0.00	0.00
Pag-IBIG - Civilian	501030201	559,000.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	143,600.00	0.00	0.00	0.00	143,600.00	143,600.00	0.00	0.00	0.00	143,600.00	0.00	415,400.00	0.00	0.00
PhilHealth Contributions	501030300	4,602,000.00	0.00	4,602,000.00	4,602,000.00	0.00	0.00	0.00	4,602,000.00	1,122,582.06	0.00	0.00	0.00	1,122,582.06	1,122,582.06	0.00							



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

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

(U.S. UNCS FUND Cluster: 01-Regular Agency Fund, 02-Foreign Assigned Projects Fund, 03-Special Accounts-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																										
Particulars	UACS CODE	Appropriations				Allocations				Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjusted Appropriations	Allocations Received	Adjustments (Revisions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending Sept. 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	Unobligated Allocations	Unpaid Obligations (15-20)(21-24)						
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+1-7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-19)	22=(10-18)	23	24			
Maintenance and Other Operating Expenses		170,226,000.00	0.00	170,226,000.00	71,803,000.00	0.00	0.00	0.00	0.00	13,844,699.72	0.00	0.00	0.00	13,844,699.72	13,832,890.74	0.00	0.00	0.00	13,832,890.74	84,422,000.00	61,668,900.26	11,978.46	0.00			
Traveling Expenses	5020100000	8,933,000.00	0.00	8,933,000.00	5,000,000.00	0.00	0.00	0.00	0.00	450,387.83	0.00	0.00	0.00	450,387.83	450,387.83	0.00	0.00	0.00	450,387.83	0.00	5,482,612.17	0.00	0.00			
Traveling Expenses - Local	5020111000	4,943,000.00	0.00	4,943,000.00	4,443,000.00	0.00	0.00	0.00	0.00	450,387.83	0.00	0.00	0.00	450,387.83	450,387.83	0.00	0.00	0.00	450,387.83	0.00	4,492,612.17	0.00	0.00			
Traveling Expenses - Foreign	5020120000	1,968,000.00	0.00	1,968,000.00	1,000,000.00	0.00	0.00	0.00	0.00	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			
Training and Scholarship Expenses	5020200000	3,055,000.00	0.00	3,055,000.00	3,055,000.00	0.00	0.00	0.00	0.00	154,256.00	0.00	0.00	0.00	154,256.00	154,256.00	0.00	0.00	0.00	154,256.00	0.00	1,900,000.00	0.00	0.00			
Training Expenses	5020201000	3,055,000.00	0.00	3,055,000.00	3,055,000.00	0.00	0.00	0.00	0.00	154,256.00	0.00	0.00	0.00	154,256.00	154,256.00	0.00	0.00	0.00	154,256.00	0.00	1,900,000.00	0.00	0.00			
Supplies and Materials Expenses	5020300000	13,475,000.00	0.00	13,475,000.00	13,475,000.00	0.00	0.00	0.00	0.00	1,079,038.86	0.00	0.00	0.00	1,079,038.86	1,079,038.86	0.00	0.00	0.00	1,079,038.86	0.00	2,900,744.00	0.00	0.00			
Office Supplies Expenses	5020301000	5,820,000.00	0.00	5,820,000.00	5,820,000.00	0.00	0.00	0.00	0.00	1,075,038.86	0.00	0.00	0.00	1,075,038.86	1,075,038.86	0.00	0.00	0.00	1,075,038.86	0.00	12,399,353.12	1,577.24	0.00			
ICT Office Supplies	5020301001	2,510,000.00	0.00	2,510,000.00	2,510,000.00	0.00	0.00	0.00	0.00	5,820,000.00	0.00	0.00	0.00	5,820,000.00	5,820,000.00	0.00	0.00	0.00	5,820,000.00	0.00	535,902.82	0.00	0.00			
Office Supplies Expenses	5020301002	3,310,000.00	0.00	3,310,000.00	3,310,000.00	0.00	0.00	0.00	0.00	2,510,000.00	0.00	0.00	0.00	2,510,000.00	2,510,000.00	0.00	0.00	0.00	2,510,000.00	0.00	2,638,410.00	0.00	0.00			
Accountable Firms Expenses	5020302000	355,000.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	0.00	3,310,000.00	0.00	0.00	0.00	3,310,000.00	3,310,000.00	0.00	0.00	0.00	3,310,000.00	0.00	464,312.87	0.00	0.00			
Account/Geological Supplies Expenses	5020304000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	0.00	355,000.00	0.00	0.00			
Food Supplies Expenses	5020305000	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	280,000.00	0.00	0.00			
Meat, Dairy and Laboratory Supplies Expenses	5020305001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00	375,000.00	0.00	0.00			
Fuel, Oil and Lubricants Expenses	5020306000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	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	50,000.00	0.00	0.00			
Agricultural and Marine Supplies Expenses	5020307000	2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	0.00	1,832,250.92	0.00	0.00			
Textbooks and Instructional Materials Expenses	5020310000	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00			
Textbooks and Instructional Materials Expenses	5020311000	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	0.00	930,000.00	0.00	0.00			
Self-Expendable Machinery and Equipment	5020321000	460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	0.00	460,000.00	0.00	0.00			
Other Equipment	5020321001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	0.00	460,000.00	0.00	0.00			
Information and Communications Technology Equipment	5020321002	260,000.00	0.00	260,000.00	260,000.00	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	0.00	0.00			
Technical and Scientific Equipment	5020321003	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	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	50,000.00	0.00	0.00			
Other Machinery and Equipment	5020321004	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00	0.00			
Self-Expendable Furniture, Fixtures and Books	5020322000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00			
Furniture and Fixtures	5020322001	875,000.00	0.00	875,000.00	875,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	800,000.00	0.00	0.00			
Books	5020322002	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	875,000.00	0.00	0.00	0.00	875,000.00	875,000.00	0.00	0.00	0.00	875,000.00	0.00	1,832,250.92	0.00	0.00			
Other Supplies and Materials Expenses	5020329000	2,070,000.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00			
Utility Expenses	5020330000	15,230,000.00	0.00	15,230,000.00	15,230,000.00	0.00	0.00	0.00	0.00	2,070,000.00	0.00	0.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	0.00	2,070,000.00	0.00	1,838,961.18	0.00	0.00			
Water Expenses	5020330001	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	0.00	830,000.00	0.00	0.00			
Electricity Expenses	5020330002	14,300,000.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	0.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	14,300,000.00	0.00	1,819,458.42	1,360.00	0.00			
Communication Expenses	5020330003	8,544,000.00	0.00	8,544,000.00	8,544,000.00	0.00	0.00	0.00	0.00	1,306,419.96	0.00	0.00	0.00	1,306,419.96	1,306,419.96	0.00	0.00	0.00	1,306,419.96	0.00	910,564.16	0.00	0.00			
Postage and Courier Services	5020330004	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	0.00	255,000.00	0.00	0.00			
Telephone Expenses	5020330005	469,000.00	0.00	469,000.00	469,000.00	0.00	0.00	0.00	0.00	469,000.00	0.00	0.00	0.00	469,000.00	469,000.00	0.00	0.00	0.00	469,000.00	0.00	469,000.00	0.00	0.00			
Mobile	5020330006	435,000.00	0.00	435,000.00	435,000.00	0.00	0.00	0.00	0.00	435,000.00	0.00	0.00	0.00	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00	0.00	435,000.00	0.00	0.00			
Landline	5020330007	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	34,00												



Department : State Universities and Colleges (SUCs)  
Agency : Southern Leyte State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 081 000000  
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		Appropriations										Allocations				Obligations				Disbursements				Balances														
		UACS CODE		Authorized Appropriations		Adjustments (Transfer To/From, Modifications/Augmentations)		Adjusted Appropriations		Adjustments Received		Adjustments (Reductions, Modifications/Augmentations)		Transfer To		Transfer From		Adjusted Allocations		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)		
				3	4	5=(3+4)	6	7	8	9	10=(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													
1	2	5021200000	General Services	6,100,000.00	0.00	6,100,000.00	6,100,000.00	0.00	0.00	6,100,000.00	1,700,126.31	0.00	0.00	0.00	0.00	1,700,126.31	1,694,868.98	0.00	0.00	1,694,868.98	0.00	4,399,871.69	1,242.41	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	
		5021200000	Janitorial Services	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	485,000.00	8,649.44	0.00	0.00	0.00	0.00	8,649.44	8,649.44	0.00	0.00	8,649.44	0.00	476,650.56	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	
		5021200000	Security Services	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	2,250,000.00	489,038.22	0.00	0.00	0.00	0.00	489,038.22	487,798.61	0.00	0.00	487,798.61	0.00	1,760,961.39	1,242.41	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
		5021200000	Other General Services	3,365,000.00	0.00	3,365,000.00	3,365,000.00	0.00	0.00	3,365,000.00	1,203,040.65	0.00	0.00	0.00	0.00	1,203,040.65	1,203,040.65	0.00	0.00	1,203,040.65	0.00	2,181,899.35	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	
		5021200000	Other General Services - ICT Services	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	195,000.00	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	0.00	
		5021200000	Other General Services	3,170,000.00	0.00	3,170,000.00	3,170,000.00	0.00	0.00	3,170,000.00	1,008,040.65	0.00	0.00	0.00	0.00	1,008,040.65	1,008,040.65	0.00	0.00	1,008,040.65	0.00	2,181,899.35	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	
		5021300000	Repairs and Maintenance	8,398,000.00	0.00	8,398,000.00	8,398,000.00	0.00	0.00	8,398,000.00	518,718.90	0.00	0.00	0.00	0.00	518,718.90	518,718.90	0.00	0.00	518,718.90	0.00	7,877,281.10	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	
		5021300000	Repairs and Maintenance - Land Improvements	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	310,000.00	242,777.45	0.00	0.00	0.00	0.00	242,777.45	242,777.45	0.00	0.00	242,777.45	0.00	67,222.55	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
		5021300000	Other Land Improvements	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	310,000.00	242,777.45	0.00	0.00	0.00	0.00	242,777.45	242,777.45	0.00	0.00	242,777.45	0.00	67,222.55	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
		5021300000	Repairs and Maintenance - Buildings and Other	5,908,000.00	0.00	5,908,000.00	5,908,000.00	0.00	0.00	5,908,000.00	100,738.90	0.00	0.00	0.00	0.00	100,738.90	100,738.90	0.00	0.00	100,738.90	0.00	5,798,261.10	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
		5021300000	Buildings	778,000.00	0.00	778,000.00	778,000.00	0.00	0.00	778,000.00	100,738.90	0.00	0.00	0.00	0.00	100,738.90	100,738.90	0.00	0.00	100,738.90	0.00	5,798,261.10	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
		5021300000	School Buildings	4,715,000.00	0.00	4,715,000.00	4,715,000.00	0.00	0.00	4,715,000.00	879,900.00	0.00	0.00	0.00	0.00	879,900.00	879,900.00	0.00	0.00	879,900.00	0.00	4,615,100.00	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	0.00	0.00
		5021300000	Other Structures	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	315,000.00	2,712.00	0.00	0.00	0.00	0.00	2,712.00	2,712.00	0.00	0.00	2,712.00	0.00	312,288.00	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
		5021300000	Repairs and Maintenance - Machinery and	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	342,000.00	747,500.00	0.00	0.00	0.00	0.00	747,500.00	747,500.00	0.00	0.00	747,500.00	0.00	24,389.82	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
		5021300000	Office Equipment	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	0.00	335,000.00	335,000.00	0.00	0.00	335,000.00	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	0.00	
		5021300000	Information and Communication Technology Equipment	227,000.00	0.00	227,000.00	227,000.00	0.00	0.00	227,000.00	227,000.00	0.00	0.00	0.00	0.00	227,000.00	227,000.00	0.00	0.00	227,000.00	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	0.00	
		5021300000	Other Machinery and Equipment	188,000.00	0.00	188,000.00	188,000.00	0.00	0.00	188,000.00	879,900.00	0.00	0.00	0.00	0.00	879,900.00	879,900.00	0.00	0.00	879,900.00	0.00	24,389.82	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
		5021300000	Repairs and Maintenance - Transportation	1,260,000.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	1,260,000.00	0.00	144,254.13	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
		5021300000	Motor Vehicles	1,260,000.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	1,260,000.00	0.00	144,254.13	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
		5021300000	Repairs and Maintenance - Furniture and Fixtures	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00	260,000.00	0.00	0.00	260,000.00	0.00	6,557.50	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
5021400000	Financial Assistance/Subsidy	89,423,000.00	0.00	89,423,000.00	89,423,000.00	0.00	0.00	89,423,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,423,000.00	0.00	253,442.50	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	
5021400000	Scholarships - Others	89,423,000.00	0.00	89,423,000.00	89,423,000.00	0.00	0.00	89,423,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,423,000.00	0.00	253,442.50	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		
5021400000	Taxes, Insurance Premiums and Other Fees	2,778,000.00	0.00	2,778,000.00	2,778,000.00	0.00	0.00	2,778,000.00	503,337.40	0.00	0.00	0.00	0.00	503,337.40	503,337.40	0.00	0.00	503,337.40	0.00	1,115,745.87	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		
5021500000	Taxes, Duties and Licenses	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	205,000.00	28,908.84	0.00	0.00	0.00	0.00	28,908.84	28,908.84	0.00	0.00	28,908.84	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	0.00			
5021500000	Taxes, Duties and Licenses	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	205,000.00	28,908.84	0.00	0.00	0.00	0.00	28,908.84	28,908.84	0.00	0.00	28,908.84	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	0.00	0.00		
5021500000	Fidelity Bond Premiums	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	360,000.00	199,033.75	0.00																												

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

Particulars	UACS CODE	Appropriations				Adjustments				Transfer				Allocations				Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 Allocations	Unpaid Obligations (16-20)(23+24)								
1	2	3	4	5=(2+4)	6	7	8	9	10=(8+7) =9=9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(6-15)	23	24						
Terminal Leave Benefits		0.00	433,451.00	433,451.00	0.00	0.00	433,451.00	0.00	0.00	433,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,451.00	0.00	0.00	0.00	0.00	0.00	0.00		
Terminal Leave Benefits - Civilian	5010402001	0.00	433,451.00	433,451.00	0.00	0.00	433,451.00	0.00	0.00	433,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,451.00	0.00	0.00	0.00	0.00	0.00	0.00		
		529,888,000.00	531,393,198.00	418,898,629.00	433,451.00	0.00	419,118,079.00	112,078,432.01	0.00	112,078,432.01	0.00	0.00	0.00	112,078,432.01	96,028,733.86	0.00	0.00	0.00	0.00	96,028,733.86	112,471,120.00	307,039,648.00	122,855.96	0.00	0.00	21,827,043.07			
GRAND TOTAL																													

Certified Correct:  
  
LYLWIN G. ALCOBER  
Budget Officer  
Date: 2023-04-17 13:47:40

Certified Correct:  
  
CHRISTINE ALDABE M. DAGUPLO  
Accountant III  
Date: 2023-04-17 13:47:40

Recommending Approval:  
  
GERALDINE A. PALER  
Finance Officer  
Date: 2023-04-17 14:21:34

Approved By:  
  
JUDE A. DUARTE, DPA  
University President  
Date: 2023-04-17 14:33:44