

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

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 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/ Augmentations)	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		11,868,986.73	8,980,989.56	18,489,046.28	2,288,098.18	8,392,491.81	4,799,202.74	0.00	12,409,792.73	2,106,823.48	6,460,363.03	4,834,588.96	0.00	12,391,566.47	8,068,282.86	18,197.28	0.00
Salaries and Wages	5010100000	1,267,978.00	0.00	1,267,978.00	186,883.24	229,087.45	248,178.58	0.00	661,929.27	144,932.16	270,818.53	243,346.86	0.00	659,097.55	608,048.73	2,831.72	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,267,978.00	0.00	1,267,978.00	186,883.24	229,087.45	248,178.58	0.00	661,929.27	144,932.16	270,818.53	243,346.86	0.00	659,097.55	608,048.73	2,831.72	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,267,978.00	0.00	1,267,978.00	186,883.24	229,087.45	248,178.58	0.00	661,929.27	144,932.16	270,818.53	243,346.86	0.00	659,097.55	608,048.73	2,831.72	0.00
Other Compensation	5010200000	10,171,067.15	6,980,989.56	17,032,066.70	2,090,392.46	5,142,751.86	4,479,349.68	0.00	11,672,494.02	1,940,877.86	5,189,554.67	4,587,961.47	0.00	11,668,494.02	5,359,592.88	4,000.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	96,000.00	0.00	96,000.00	12,000.00	12,000.00	18,000.00	0.00	42,000.00	8,000.00	16,000.00	14,000.00	0.00	38,000.00	54,000.00	4,000.00	0.00
PERA - Civilian	5010201001	96,000.00	0.00	96,000.00	12,000.00	12,000.00	18,000.00	0.00	42,000.00	8,000.00	16,000.00	14,000.00	0.00	38,000.00	54,000.00	4,000.00	0.00
Clothing/Uniform Allowance	5010204000	24,000.00	0.00	24,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	24,000.00	0.00	24,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Honoraria	5010210000	9,824,867.15	6,980,989.56	16,885,876.70	2,038,362.46	5,072,007.86	4,461,349.68	0.00	11,571,750.02	1,932,877.86	5,085,210.67	4,553,961.47	0.00	11,571,750.02	5,113,928.68	0.00	0.00
Honoraria - Civilian	5010210001	9,824,867.15	6,980,989.56	16,885,876.70	2,038,362.46	5,072,007.86	4,461,349.68	0.00	11,571,750.02	1,932,877.86	5,085,210.67	4,553,961.47	0.00	11,571,750.02	5,113,928.68	0.00	0.00
Year End Bonus	5010214000	93,205.00	0.00	93,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,205.00	0.00	0.00
Bonus - Civilian	5010214001	93,205.00	0.00	93,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,205.00	0.00	0.00
Cash Gift	5010215000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218000	93,205.00	0.00	93,205.00	0.00	46,744.00	0.00	0.00	46,744.00	0.00	46,744.00	0.00	0.00	46,744.00	46,461.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218001	93,205.00	0.00	93,205.00	0.00	46,744.00	0.00	0.00	46,744.00	0.00	46,744.00	0.00	0.00	46,744.00	46,461.00	0.00	0.00
Other Bonuses and Allowances	5010299000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	168,980.58	0.00	168,980.58	20,992.48	20,872.48	33,674.48	0.00	75,339.44	20,813.44	19,579.83	23,580.83	0.00	83,973.90	93,641.14	11,365.54	0.00
Retirement and Life Insurance Premiums	5010301000	134,215.20	0.00	134,215.20	16,827.84	16,827.84	27,195.84	0.00	60,851.52	16,848.80	15,965.19	19,770.87	0.00	52,414.86	73,363.88	8,436.86	0.00
Retirement and Life Insurance Premiums	5010301000	134,215.20	0.00	134,215.20	16,827.84	16,827.84	27,195.84	0.00	60,851.52	16,848.80	15,965.19	19,770.87	0.00	52,414.86	73,363.88	8,436.86	0.00
Pag-IBIG Contributions	5010302000	4,800.00	0.00	4,800.00	800.00	800.00	1,000.00	0.00	2,200.00	800.00	400.00	700.00	0.00	1,700.00	2,800.00	500.00	0.00
Pag-IBIG - Civilian	5010302001	4,800.00	0.00	4,800.00	800.00	800.00	1,000.00	0.00	2,200.00	800.00	400.00	700.00	0.00	1,700.00	2,800.00	500.00	0.00
Phil-Health Contributions	5010303000	25,165.38	0.00	25,165.38	2,964.64	2,844.64	4,038.64	0.00	9,847.92	2,964.64	2,584.64	2,409.76	0.00	7,959.04	15,517.46	1,888.88	0.00
Phil-Health - Civilian	5010303001	25,165.38	0.00	25,165.38	2,964.64	2,844.64	4,038.64	0.00	9,847.92	2,964.64	2,584.64	2,409.76	0.00	7,959.04	15,517.46	1,888.88	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=(10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		4,800.00	0.00	4,800.00	600.00	600.00	1,440.00	0.00	2,640.00	600.00	600.00	700.00	0.00	1,900.00	2,160.00	740.00	0.00
Employee Compensation Insurance Premiums (ECIP) - Civilian	5010304001	4,800.00	0.00	4,800.00	600.00	600.00	1,440.00	0.00	2,640.00	600.00	600.00	700.00	0.00	1,900.00	2,160.00	740.00	0.00
Maintenance and Other Operating Expenses		84,081,864.81	23,147,471.48	117,199,336.98	12,863,867.17	22,888,938.84	22,182,893.48	0.00	57,835,839.48	12,826,384.61	19,864,396.82	34,886,434.71	0.00	67,580,126.64	98,363,796.94	82,473.32	222,846.83
Traveling Expenses	5020100000	5,325,470.31	1,458,008.31	6,783,478.62	817,587.82	1,537,600.30	1,785,181.81	0.00	4,140,988.93	817,587.82	1,537,600.30	1,784,821.81	0.00	4,140,328.93	2,640,790.29	360.00	0.00
Traveling Expenses - Local	5020101000	5,119,870.31	1,458,008.31	6,577,878.62	773,360.82	1,537,600.30	1,785,181.81	0.00	4,066,471.53	773,360.82	1,537,600.30	1,784,821.81	0.00	4,056,111.53	2,479,487.06	360.00	0.00
Traveling Expenses - Local	5020101000	5,119,870.31	1,458,008.31	6,577,878.62	773,360.82	1,537,600.30	1,785,181.81	0.00	4,066,471.53	773,360.82	1,537,600.30	1,784,821.81	0.00	4,056,111.53	2,479,487.06	360.00	0.00
Traveling Expenses - Foreign	5020102000	205,590.00	0.00	205,590.00	44,217.00	0.00	0.00	0.00	44,217.00	44,217.00	0.00	0.00	0.00	44,217.00	161,333.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	205,590.00	0.00	205,590.00	44,217.00	0.00	0.00	0.00	44,217.00	44,217.00	0.00	0.00	0.00	44,217.00	161,333.00	0.00	0.00
Training and Scholarship Expenses	5020200000	5,081,943.48	1,081,781.00	6,163,724.48	556,508.50	411,375.00	854,272.25	0.00	1,822,155.95	556,508.50	411,375.00	760,422.25	0.00	1,748,306.95	5,121,548.83	0.00	73,890.00
Training Expenses	5020201000	4,157,540.48	776,781.00	4,934,321.48	164,807.00	132,375.00	813,488.00	0.00	810,178.00	164,807.00	132,375.00	426,648.00	0.00	736,929.00	4,123,523.48	0.00	73,890.00
Training Expenses	5020201002	4,157,540.48	776,781.00	4,934,321.48	164,807.00	132,375.00	813,488.00	0.00	810,178.00	164,807.00	132,375.00	426,648.00	0.00	736,929.00	4,123,523.48	0.00	73,890.00
Scholarship Grants Expenses	5020202000	1,724,403.00	285,000.00	2,009,403.00	361,801.50	279,000.00	340,778.00	0.00	1,011,377.95	361,801.50	279,000.00	340,778.00	0.00	1,011,377.95	968,025.45	0.00	0.00
Scholarship Grants Expenses	5020202000	1,724,403.00	285,000.00	2,009,403.00	361,801.50	279,000.00	340,778.00	0.00	1,011,377.95	361,801.50	279,000.00	340,778.00	0.00	1,011,377.95	968,025.45	0.00	0.00
Supplies and Materials Expenses	5020300000	29,832,330.42	12,229,058.36	42,061,388.78	2,589,236.15	6,527,002.27	5,427,180.85	0.00	14,848,421.07	2,479,803.54	4,115,462.46	8,187,962.43	0.00	14,703,148.43	25,911,967.71	17,182.11	146,080.33
Office Supplies Expenses	5020301000	3,480,543.96	798,251.83	4,278,795.79	47,818.84	402,048.86	230,344.00	0.00	880,207.90	47,818.84	175,862.20	455,369.82	0.00	679,188.06	3,808,568.08	1,028.74	0.00
ICT Office Supplies	5020301001	1,239,257.79	501,158.43	1,740,416.22	700.00	270,382.86	65,085.00	0.00	3,066,137.86	700.00	44,358.00	301,178.66	0.00	3,066,137.86	1,404,276.58	0.00	0.00
Office Supplies Expenses	5020301002	2,251,286.17	297,093.40	2,548,379.57	47,116.84	131,864.20	165,259.00	0.00	344,070.14	47,116.84	131,864.20	164,219.76	0.00	343,020.40	2,204,291.53	1,098.74	0.00
Accountable Forms Expenses	5020302000	47,000.00	0.00	47,000.00	5,200.00	12,000.00	0.00	0.00	17,200.00	5,200.00	12,000.00	0.00	0.00	17,200.00	29,800.00	0.00	0.00
Accountable Forms Expenses	5020302000	47,000.00	0.00	47,000.00	5,200.00	12,000.00	0.00	0.00	17,200.00	5,200.00	12,000.00	0.00	0.00	17,200.00	29,800.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	1,087,100.00	244,030.45	1,331,130.45	174,085.00	218,368.00	227,917.00	0.00	618,401.00	174,085.00	218,368.00	227,917.00	0.00	618,401.00	713,829.45	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	1,087,100.00	244,030.45	1,331,130.45	174,085.00	218,368.00	227,917.00	0.00	618,401.00	174,085.00	218,368.00	227,917.00	0.00	618,401.00	713,829.45	0.00	0.00
Food Supplies Expenses	5020305000	1,352,865.50	1,720,803.35	3,073,668.85	745,355.00	783,780.00	526,400.00	0.00	2,055,535.00	745,355.00	783,780.00	526,400.00	0.00	2,055,535.00	1,018,323.85	0.00	0.00
Food Supplies Expenses	5020305000	1,352,865.50	1,720,803.35	3,073,668.85	745,355.00	783,780.00	526,400.00	0.00	2,055,535.00	745,355.00	783,780.00	526,400.00	0.00	2,055,535.00	1,018,323.85	0.00	0.00
Drugs and Medicines Expenses	5020307000	419,580.00	917,300.00	1,336,880.00	0.00	244,878.50	21,875.00	0.00	266,753.50	0.00	239,578.50	27,175.00	0.00	266,753.50	770,268.50	0.00	0.00
Drugs and Medicines Expenses	5020307000	419,580.00	917,300.00	1,336,880.00	0.00	244,878.50	21,875.00	0.00	266,753.50	0.00	239,578.50	27,175.00	0.00	266,753.50	770,268.50	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	252,800.00	82,325.00	335,125.00	4,300.00	106,886.00	52,870.00	0.00	162,866.00	4,300.00	78,058.00	79,810.00	0.00	162,866.00	172,458.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	252,800.00	82,325.00	335,125.00	4,300.00	106,886.00	52,870.00	0.00	162,866.00	4,300.00	78,058.00	79,810.00	0.00	162,866.00	172,458.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	987,370.53	152,240.00	1,139,610.53	35,314.79	83,153.68	174,320.85	0.00	272,788.32	35,314.79	83,153.68	174,320.85	0.00	272,788.32	866,821.41	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	987,370.53	152,240.00	1,139,610.53	35,314.79	83,153.68	174,320.85	0.00	272,788.32	35,314.79	83,153.68	174,320.85	0.00	272,788.32	866,821.41	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	507,450.00	0.00	507,450.00	5,648.00	30,286.00	0.00	0.00	35,934.00	5,648.00	30,286.00	0.00	0.00	35,934.00	471,816.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	507,450.00	0.00	507,450.00	5,648.00	30,286.00	0.00	0.00	35,934.00	5,648.00	30,286.00	0.00	0.00	35,934.00	471,816.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,068,786.00	1,284,918.00	3,353,704.00	0.00	123,458.50	595,408.40	0.00	718,866.90	0.00	120,658.50	597,308.40	0.00	2,845,815.10	2,845,815.10	0.00	0.00

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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Quarter Ending December 31	Total 10m(1+4+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Quarter Ending December 31	Total 10m(1+12+13+14)	Unutilized Budget 10m(15-14)	Unpaid Obligations 10m(16-17+18)
					6	7	8	9		11	12	13	14			
1	2	3	4	5	6	7	8	9	10m(1+4+7+8+9)	11	12	13	14	15m(1+12+13+14)	16m(15-14)	17
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Teletypes and Instructional Materials Expenses	5020311001	2,096,786.00	1,294,818.00	3,391,604.00	0.00	123,459.50	968,408.40	0.00	718,868.90	0.00	120,950.50	587,809.40	0.00	718,868.90	2,645,815.10	0.00
Teletypes and Instructional Materials Expenses	5020311002	8,586,862.20	3,319,857.13	11,906,719.33	565,714.00	2,806,362.26	1,530,367.00	0.00	4,862,443.26	493,514.00	311,358.97	3,987,101.42	0.00	4,862,443.26	7,014,178.05	5,965.36
Office Equipment	5020321002	808,313.90	303,228.53	1,111,542.43	70,234.00	68,875.00	148,790.00	0.00	288,899.00	70,234.00	22,170.00	184,595.00	0.00	288,899.00	1,021,843.43	0.00
Communication and Communications Technology	5020321003	6,026,952.00	2,181,184.84	8,208,136.84	386,780.00	2,713,502.76	1,118,302.00	0.00	4,216,534.76	386,780.00	213,822.86	3,626,803.36	0.00	4,127,206.37	4,022.86	84,805.53
Medical Equipment	5020321010	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
Sports Equipment	5020321012	336,785.00	107,000.00	443,785.00	0.00	0.00	36,468.00	0.00	35,468.00	0.00	0.00	34,412.50	0.00	34,412.50	408,310.00	1,042.50
Technical and Scientific Equipment	5020321013	115,118.00	62,521.00	177,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,637.00	0.00
Other Machinery and Equipment	5020321099	1,263,813.30	434,724.76	1,738,538.06	98,700.00	28,184.52	228,770.00	0.00	303,854.52	36,500.00	75,983.86	241,880.54	0.00	303,854.52	1,374,683.54	0.00
Teletypes and Instructional Materials Expenses	5020322000	3,083,198.00	2,398,481.34	5,481,679.34	113,553.00	634,726.00	865,273.80	0.00	1,703,564.80	103,226.56	577,886.81	858,153.80	0.00	1,836,379.80	3,866,004.74	0.00
Furniture and Fixtures	5020322001	2,033,803.00	1,654,464.24	3,688,267.24	104,075.00	175,525.00	360,864.80	0.00	573,094.80	83,746.36	118,588.81	360,729.80	0.00	573,094.80	2,915,332.84	0.00
Books	5020322002	1,046,205.00	831,987.10	1,878,192.10	9,475.00	459,113.00	861,809.00	0.00	1,130,500.00	9,475.00	459,113.00	861,809.00	0.00	1,096,315.00	750,872.10	0.00
Other Supplied Materials Expenses	5020360000	7,747,724.23	1,711,891.18	9,459,615.41	865,251.42	1,504,204.45	1,122,804.00	0.00	3,525,059.87	865,251.42	1,504,204.45	1,122,804.00	0.00	3,514,482.86	5,834,550.52	10,577.91
Other Supplied Materials Expenses	5020360001	7,747,724.23	1,711,891.18	9,459,615.41	865,251.42	1,504,204.45	1,122,804.00	0.00	3,525,059.87	865,251.42	1,504,204.45	1,122,804.00	0.00	3,514,482.86	5,834,550.52	10,577.91
Utility Expenses	5020400000	3,285,191.86	112,000.00	3,397,191.86	7,279.50	523,823.51	1,104,502.43	0.00	1,839,805.44	7,279.50	523,823.51	1,104,502.43	0.00	1,839,805.44	1,709,546.22	0.00
Water Expenses	5020401000	6,348.86	112,000.00	118,348.86	7,279.50	48,778.00	24,777.35	0.00	78,034.85	7,279.50	48,778.00	24,777.35	0.00	78,034.85	36,511.81	0.00
Electricity Expenses	5020402000	3,223,800.00	0.00	3,223,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020403000	3,223,800.00	0.00	3,223,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	4,329,864.00	(103,500.00)	4,226,364.00	454,360.20	1,022,447.24	862,875.45	0.00	2,389,682.89	454,360.20	1,022,447.24	862,875.45	0.00	2,389,682.89	1,867,034.41	0.00
Postage and Courier Services	5020501000	174,822.00	0.00	174,822.00	405.00	1,090.00	3,511.00	0.00	5,006.00	405.00	1,090.00	3,511.00	0.00	5,006.00	169,816.00	0.00
Telephone Expenses	5020502000	703,964.00	(111,500.00)	592,464.00	34,713.00	118,862.02	75,862.76	0.00	229,567.78	34,713.00	118,862.02	75,862.76	0.00	229,567.78	362,506.22	0.00
Landline	5020502001	703,964.00	(111,500.00)	592,464.00	34,713.00	118,862.02	75,862.76	0.00	229,567.78	34,713.00	118,862.02	75,862.76	0.00	229,567.78	362,506.22	0.00
Internet Subscription Expenses	5020502002	1,200.00	32,000.00	33,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,200.00	0.00
Internal Subscription Expenses	5020503000	3,451,378.00	8,000.00	3,459,378.00	419,242.20	902,465.22	813,211.89	0.00	2,134,919.11	419,242.20	902,465.22	813,211.89	0.00	2,134,919.11	1,324,658.86	0.00
Internal Subscription Expenses	5020503001	3,451,378.00	8,000.00	3,459,378.00	419,242.20	902,465.22	813,211.89	0.00	2,134,919.11	419,242.20	902,465.22	813,211.89	0.00	2,134,919.11	1,324,658.86	0.00
Awards/Prizes and Prizes	5020600000	1,337,722.00	(25,932.00)	1,311,790.00	191,000.01	195,598.96	112,000.01	0.00	498,600.01	191,000.01	195,598.96	112,000.01	0.00	498,600.01	813,189.99	0.00
Awards/Prizes Expenses	5020601000	1,337,722.00	(25,932.00)	1,311,790.00	191,000.01	195,598.96	112,000.01	0.00	498,600.01	191,000.01	195,598.96	112,000.01	0.00	498,600.01	813,189.99	0.00
Awards/Prizes Expenses	5020601001	796,000.00	14,800.00	810,800.00	126,000.01	185,598.96	112,000.01	0.00	422,801.01	126,000.01	185,598.96	112,000.01	0.00	422,801.01	367,866.99	0.00
Research and Incentives	5020601002	541,722.00	(40,532.00)	501,190.00	65,000.00	10,000.00	968.00	0.00	75,998.00	65,000.00	10,000.00	968.00	0.00	75,998.00	425,191.00	0.00
Survey Expenses	5020700000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
Survey Expenses	5020701000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00

This report was generated using the Unified Reporting System on 25/10/2023 10:35. Status: SUBMITTED

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)

(e.g. UACS Fund Crsater, US-Internally Generated Funds and 06-Business Related Funds)																
Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	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 (16-19+17+18)
1	2	3	4	5=2+3+4	6	7	8	9	10=(8+9+10+11)	11	12	13	14	15=(11+12+13+14)	16	18
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Survey Expenses	502101000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
Professional Services	502110000	11,279,819.82	7,348,840.08	19,075,459.97	5,479,910.82	6,047,556.40	5,836,816.41	5,836,816.41	17,362,283.63	5,479,910.82	6,048,831.40	5,826,778.41	0.00	17,346,208.55	1,713,178.34	16,075.08
Auditing Services	502110000	0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	8,190.00	0.00	51,000.01	(42,810.01)	0.00	8,190.00	216,810.00	0.00
Auditing Services	502110000	0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	8,190.00	0.00	51,000.01	(42,810.01)	0.00	8,190.00	216,810.00	0.00
Consultancy Services	502110000	120,000.00	120,000.00	240,000.00	31,751.15	60,000.00	40,000.00	40,000.00	131,751.15	31,751.15	60,000.00	40,000.00	0.00	131,751.15	108,248.85	0.00
Consultancy Services	502110000	120,000.00	120,000.00	240,000.00	31,751.15	60,000.00	40,000.00	40,000.00	131,751.15	31,751.15	60,000.00	40,000.00	0.00	131,751.15	108,248.85	0.00
Other Professional Services	502119000	11,609,819.82	7,000,840.08	18,910,459.97	5,447,156.87	5,836,556.36	5,836,816.42	5,836,816.42	17,222,342.48	5,447,156.87	5,837,831.36	5,826,586.42	0.00	17,206,287.40	1,368,117.48	16,075.08
Other Professional Services	502119000	11,609,819.82	7,000,840.08	18,910,459.97	5,447,156.87	5,836,556.36	5,836,816.42	5,836,816.42	17,222,342.48	5,447,156.87	5,837,831.36	5,826,586.42	0.00	17,206,287.40	1,368,117.48	16,075.08
General Services	502120000	4,658,250.00	1,468,856.00	6,127,106.00	1,368,964.11	1,714,512.34	1,343,981.56	1,343,981.56	4,447,188.04	1,368,964.11	1,714,512.34	1,343,981.56	0.00	4,447,188.04	1,675,917.86	0.00
General Services	502120000	4,658,250.00	1,468,856.00	6,127,106.00	1,368,964.11	1,714,512.34	1,343,981.56	1,343,981.56	4,447,188.04	1,368,964.11	1,714,512.34	1,343,981.56	0.00	4,447,188.04	1,675,917.86	0.00
General Services	502120000	144,000.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00
General Services	502120000	144,000.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00
Security Services	502120000	447,500.00	100,000.00	547,500.00	142,793.54	206,522.89	30,751.36	30,751.36	390,067.81	142,793.54	206,522.89	30,751.36	0.00	390,067.81	167,432.08	0.00
Security Services	502120000	447,500.00	100,000.00	547,500.00	142,793.54	206,522.89	30,751.36	30,751.36	390,067.81	142,793.54	206,522.89	30,751.36	0.00	390,067.81	167,432.08	0.00
Other General Services	502129000	4,096,750.00	1,368,856.00	5,425,606.00	1,345,900.57	1,507,989.35	1,313,230.21	1,313,230.21	4,087,120.13	1,345,900.57	1,507,989.35	1,313,230.21	0.00	4,087,120.13	1,368,465.87	0.00
Other General Services	502129000	4,096,750.00	1,368,856.00	5,425,606.00	1,345,900.57	1,507,989.35	1,313,230.21	1,313,230.21	4,087,120.13	1,345,900.57	1,507,989.35	1,313,230.21	0.00	4,087,120.13	1,368,465.87	0.00
Repairs and Maintenance	502130000	9,264,814.72	2,837,312.01	12,102,126.73	3,143,827.44	2,016,175.31	2,305,594.87	2,305,594.87	4,836,587.82	3,143,827.44	2,016,175.31	2,305,594.87	0.00	4,836,587.82	7,465,528.11	0.00
Repairs and Maintenance - Land Improvements	502130000	9,264,814.72	2,837,312.01	12,102,126.73	3,143,827.44	2,016,175.31	2,305,594.87	2,305,594.87	4,836,587.82	3,143,827.44	2,016,175.31	2,305,594.87	0.00	4,836,587.82	7,465,528.11	0.00
Repairs and Maintenance	502130000	9,264,814.72	2,837,312.01	12,102,126.73	3,143,827.44	2,016,175.31	2,305,594.87	2,305,594.87	4,836,587.82	3,143,827.44	2,016,175.31	2,305,594.87	0.00	4,836,587.82	7,465,528.11	0.00
Repairs and Maintenance - Buildings and Other	502130000	6,496,488.92	2,596,012.01	9,092,500.93	1,812,170.44	1,812,926.31	2,031,085.48	2,031,085.48	3,837,182.23	1,812,170.44	1,812,926.31	2,031,085.48	0.00	3,837,182.23	5,225,348.70	0.00
Buildings	502130000	6,496,488.92	2,596,012.01	9,092,500.93	1,812,170.44	1,812,926.31	2,031,085.48	2,031,085.48	3,837,182.23	1,812,170.44	1,812,926.31	2,031,085.48	0.00	3,837,182.23	5,225,348.70	0.00
Buildings	502130000	6,496,488.92	2,596,012.01	9,092,500.93	1,812,170.44	1,812,926.31	2,031,085.48	2,031,085.48	3,837,182.23	1,812,170.44	1,812,926.31	2,031,085.48	0.00	3,837,182.23	5,225,348.70	0.00
School Buildings	502130000	6,146,488.92	2,596,012.01	8,742,500.93	1,812,170.44	1,835,964.81	1,842,965.48	1,842,965.48	3,871,220.73	1,812,170.44	1,835,964.81	1,842,965.48	0.00	3,871,220.73	5,071,286.20	0.00
School Buildings	502130000	6,146,488.92	2,596,012.01	8,742,500.93	1,812,170.44	1,835,964.81	1,842,965.48	1,842,965.48	3,871,220.73	1,812,170.44	1,835,964.81	1,842,965.48	0.00	3,871,220.73	5,071,286.20	0.00
Other Structures	502130000	270,000.00	0.00	270,000.00	900.00	78,941.50	86,100.00	86,100.00	165,841.50	900.00	78,941.50	86,100.00	0.00	165,841.50	104,058.50	0.00
Other Structures	502130000	270,000.00	0.00	270,000.00	900.00	78,941.50	86,100.00	86,100.00	165,841.50	900.00	78,941.50	86,100.00	0.00	165,841.50	104,058.50	0.00
Repairs and Maintenance - Machinery and Equipment	502130000	2,198,170.88	241,300.00	2,439,470.88	83,358.00	360,760.00	224,301.10	224,301.10	686,420.10	83,358.00	360,760.00	224,301.10	0.00	686,420.10	1,841,090.99	0.00
Office Equipment	502130000	338,845.25	0.00	338,845.25	0.00	57,741.00	201,827.10	201,827.10	259,568.10	0.00	57,741.00	201,827.10	0.00	259,568.10	79,277.15	0.00
Information and Communication Technology	502130000	625,875.44	48,000.00	673,875.44	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	667,775.44	0.00
Medical Equipment	502130000	5,000.00	5,000.00	10,000.00	0.00	0.00	2,700.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	7,300.00	0.00
Medical Equipment	502130000	5,000.00	5,000.00	10,000.00	0.00	0.00	2,700.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	7,300.00	0.00
Sports Equipment	502130000	7,000.00	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
Sports Equipment	502130000	7,000.00	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
Technical and Scientific Equipment	502130000	740,100.00	150,000.00	890,100.00	24,000.00	285,000.00	13,800.00	13,800.00	302,800.00	24,000.00	285,000.00	13,800.00	0.00	302,800.00	587,170.00	0.00
Technical and Scientific Equipment	502130000	740,100.00	150,000.00	890,100.00	24,000.00	285,000.00	13,800.00	13,800.00	302,800.00	24,000.00	285,000.00	13,800.00	0.00	302,800.00	587,170.00	0.00
Other Machinery and Equipment	502130000	571,550.00	36,300.00	607,850.00	53,456.00	56,018.00	5,844.00	5,844.00	117,322.00	53,456.00	56,018.00	5,844.00	0.00	117,322.00	480,528.00	0.00
Other Machinery and Equipment	502130000	571,550.00	36,300.00	607,850.00	53,456.00	56,018.00	5,844.00	5,844.00	117,322.00	53,456.00	56,018.00	5,844.00	0.00	117,322.00	480,528.00	0.00
Repairs and Maintenance - Transportation	502130000	288,428.00	0.00	288,428.00	36,298.00	12,481.00	50,228.29	50,228.29	101,017.29	36,298.00	12,481.00	50,228.29	0.00	101,017.29	186,410.71	0.00
Motor Vehicle	502130000	288,428.00	0.00	288,428.00	36,298.00	12,481.00	50,228.29	50,228.29	101,017.29	36,298.00	12,481.00	50,228.29	0.00	101,017.29	186,410.71	0.00
Repairs and Maintenance - Saint-Expedito	502130000	125,717.11	0.00	125,717.11	0.00	0.00	0.00	0.00	9,988.00	0.00	0.00	0.00	0.00	9,988.00	115,719.11	0.00
Repairs and Maintenance - Saint-Expedito	502130000	125,717.11	0.00	125,717.11	0.00	0.00	0.00	0.00	9,988.00	0.00	0.00	0.00	0.00	9,988.00	115,719.11	0.00
Furniture, Fixtures and Books	502130000	125,717.11	0.00	125,717.11	0.00	0.00	0.00	0.00	9,988.00	0.00	0.00	0.00	0.00	9,988.00	115,719.11	0.00

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, Augmentations)	Adjusted Budgeted Revenue		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unutilized Budget	Unpaid Obligations (15-1)(17-18) Date and Document No.
SUMMARY	2	3	4	5(3+4)	6	7	8	9	10(6+7+8+9)	11	12	13	14(11+12+13+14)	15(6-10)	17
A. AGENCY SPECIFIC BUDGET															
Furniture and Fixtures	5021320001	125,717.11	0.00	125,717.11	0.00	0.00	9,868.00	0.00	9,868.00	0.00	9,868.00	0.00	9,868.00	115,719.11	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,619,600.00	(214,000.00)	1,405,600.00	0.00	0.00	0.00	450,895.16	450,895.16	0.00	0.00	450,895.16	450,895.16	654,650.98	0.00
Taxes, Duties and Licenses	5021501000	57,000.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00
Philately Bond Premiums	5021502000	148,000.00	0.00	148,000.00	0.00	0.00	0.00	30,982.50	30,982.50	0.00	0.00	30,982.50	30,982.50	118,017.50	0.00
Insurance Expenses	5021503000	1,413,600.00	(214,000.00)	1,199,600.00	0.00	0.00	0.00	419,862.66	419,862.66	0.00	0.00	419,862.66	419,862.66	779,737.34	0.00
Labor and Wages	5021800000	1,798,100.00	12,000.00	1,810,100.00	291,522.81	291,522.81	439,387.06	574,808.28	1,305,717.95	291,522.81	439,387.06	574,808.28	1,305,717.95	505,372.05	0.00
Labor and Wages	5021801000	1,798,100.00	12,000.00	1,810,100.00	291,522.81	291,522.81	439,387.06	574,808.28	1,305,717.95	291,522.81	439,387.06	574,808.28	1,305,717.95	505,372.05	0.00
Other Maintenance and Operating Expenses	5020900000	15,342,888.00	(3,331,838.40)	11,911,049.60	867,868.21	867,868.21	1,853,140.42	1,486,124.87	4,216,833.50	867,868.21	1,853,140.42	1,486,124.87	4,216,833.50	7,694,216.00	0.00
Printing and Publication Expenses	5020902000	685,350.00	88,200.00	773,550.00	0.00	0.00	0.00	43,036.42	43,036.42	0.00	0.00	43,036.42	43,036.42	1,031,513.58	0.00
Representation Expenses	5020903000	915,475.00	0.00	915,475.00	94,248.19	94,248.19	143,073.72	168,081.37	405,363.26	94,248.19	143,073.72	168,081.37	405,363.26	512,891.72	0.00
Transportation and Delivery Expenses	5020904000	7,000.00	0.00	7,000.00	0.00	0.00	0.00	2,025.86	2,025.86	0.00	0.00	2,025.86	2,025.86	4,874.12	0.00
Rent - Building and Structures	5020905001	794,240.00	172,000.00	966,240.00	23,200.00	23,200.00	463,300.00	77,824.00	966,240.00	23,200.00	463,300.00	77,824.00	966,240.00	372,816.00	0.00
Rent - Motor Vehicles	5020905003	55,000.00	0.00	55,000.00	10,200.00	10,200.00	0.00	0.00	10,200.00	10,200.00	0.00	0.00	10,200.00	44,800.00	0.00
Rent - Equipment	5020905004	582,040.00	172,000.00	754,040.00	0.00	0.00	463,300.00	77,824.00	966,240.00	10,200.00	463,300.00	77,824.00	966,240.00	213,916.00	0.00
Maintenance (Local and Contributions to)	5020906000	295,000.00	20,000.00	305,000.00	0.00	0.00	210,890.00	(86,880.00)	121,170.00	0.00	210,890.00	(86,880.00)	121,170.00	164,330.00	0.00
Communications	5020906000	295,000.00	20,000.00	305,000.00	0.00	0.00	210,890.00	(86,880.00)	121,170.00	0.00	210,890.00	(86,880.00)	121,170.00	164,330.00	0.00
Subscription Expenses	5020907000	1,295,390.00	487,006.15	1,777,376.15	136,650.02	136,650.02	54,300.00	427,518.23	902,861.27	136,650.02	54,300.00	427,518.23	902,861.27	874,514.88	0.00
ICT Software Subscription	5020907001	40,000.00	332,066.55	372,066.55	0.00	0.00	54,300.00	427,518.23	902,861.27	0.00	54,300.00	427,518.23	902,861.27	100,729.69	0.00
Library and Other Reading Materials Subscription	5020907004	1,255,390.00	(90,400.40)	1,164,989.60	136,650.02	136,650.02	(136,650.02)	373,042.70	373,042.70	136,650.02	(136,650.02)	373,042.70	373,042.70	791,848.90	0.00
Other Subscription Expenses	5020907006	0.00	240,400.00	240,400.00	0.00	0.00	0.00	48,003.34	48,003.34	0.00	0.00	48,003.34	48,003.34	163,387.86	0.00
Other Maintenance and Operating Expenses	5020909000	10,960,133.00	(4,585,124.50)	6,375,008.50	813,570.00	813,570.00	1,119,268.89	448,268.06	2,181,132.75	813,570.00	1,119,268.89	448,268.06	2,181,132.75	4,713,875.70	0.00
Capital Outlays	5020909006	33,395,884.54	12,275,957.80	45,671,842.34	889,487.84	889,487.84	6,022,111.88	8,024,873.83	15,026,552.43	889,487.84	6,022,111.88	8,024,873.83	15,026,552.43	30,635,289.38	8,481,143.48
Property, Plant and Equipment Outlay	5020400000	33,395,884.54	12,275,957.80	45,671,842.34	889,487.84	889,487.84	6,022,111.88	8,024,873.83	15,026,552.43	889,487.84	6,022,111.88	8,024,873.83	15,026,552.43	30,635,289.38	8,481,143.48

This report was generated using the Unified Reporting System on 25/10/2023 10:35. Status: SUBMITTED

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		Approved Budget				Utilizations				Disbursements				Balances			
		UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Year Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Year Ending December 31	Unutilized Budget	Unpaid Obligations (10-10)(17-18) Due and Payable	
																	3
SUMMARY		2															
A. AGENCY SPECIFIC BUDGET																	
Land Improvements Outlay	5000402000	0.00	2,078,145.26		2,078,145.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,078,145.26	0.00	
Other Land Improvements	5000402009	0.00	2,078,145.26		2,078,145.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,078,145.26	0.00	
Buildings and Other Structures	5000404000	21,280,381.45	5,348,888.00		26,629,269.45	748,757.94	4,310,057.86	6,121,801.83	0.00	11,181,417.43	748,757.94	1,210,147.86	738,593.24	0.00	2,699,509.84	0.00	
School Buildings	5000404002	19,488,175.45	6,150,800.00		25,638,975.45	748,757.94	4,310,057.86	5,872,405.83	0.00	11,032,221.43	748,757.94	1,210,147.86	590,483.24	0.00	2,550,386.84	0.00	
Other Structures	5000404009	1,800,106.00	(800,731.00)		999,375.00	0.00	0.00	148,196.00	0.00	148,196.00	0.00	0.00	148,196.00	0.00	148,196.00	0.00	
Machinery and Equipment Outlay	5000405000	7,207,502.56	4,717,843.36		11,925,345.92	238,710.00	1,385,054.00	1,803,372.00	0.00	3,526,136.00	237,341.07	814,398.93	2,487,074.11	0.00	3,518,815.11	0.00	
Office Equipment	5000405002	2,981,427.87	(554,038.87)		2,426,489.00	54,865.00	(12,245.00)	361,960.00	0.00	384,740.00	54,865.00	(12,245.00)	342,669.11	0.00	385,419.11	0.00	
Information and Communication Technology Equipment	5000405003	1,815,397.00	3,514,517.87		5,330,884.87	184,715.00	1,068,384.00	813,712.00	0.00	2,068,791.00	183,348.07	527,708.83	1,386,735.00	0.00	2,098,791.00	0.00	
Agricultural and Forestry Equipment	5000405004	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	
Sports Equipment	5000405013	412,512.00	(312,512.00)		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	
Technical and Scientific Equipment	5000405014	771,005.92	833,871.32		1,604,877.24	0.00	0.00	521,400.00	0.00	521,400.00	0.00	0.00	521,400.00	0.00	883,377.24	0.00	
ICT Software	5000405015	80,000.00	300,000.00		380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	
Other Machinery and Equipment	5000405099	1,086,280.00	1,136,005.07		2,223,185.07	0.00	298,835.00	218,270.00	0.00	515,205.00	0.00	298,835.00	218,270.00	0.00	1,797,980.07	0.00	
Transportation Equipment Outlay	5000406000	4,900,000.00	(70,000.00)		4,830,000.00	0.00	327,000.00	0.00	0.00	327,000.00	0.00	327,000.00	0.00	0.00	327,000.00	0.00	
Motor Vehicles	5000406001	4,900,000.00	(70,000.00)		4,830,000.00	0.00	327,000.00	0.00	0.00	327,000.00	0.00	327,000.00	0.00	0.00	327,000.00	0.00	
Furniture, Fixtures and Books Outlay	5000407000	0.00	200,000.00		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	
Furniture and Fixtures	5000407001	0.00	200,000.00		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	
GRAND TOTAL		138,066,794.26	42,384,418.88		180,451,213.14	16,201,143.29	34,103,842.31	34,877,170.86	0.00	86,291,996.86	18,915,116.80	27,686,187.54	32,891,787.22	0.00	76,487,101.06	100,870.86	8,714,584.91

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:


 LYNNE A. LOOBER
 Budget Officer
 Date: October 25, 2023 12:33 PM


 CHRISTINE ALANILE M. DACULPO
 Accountant II
 Date: October 23, 2023 12:33 PM


 GEORGE A. QUARTE
 Finance Officer
 Date: October 25, 2023 07:40 AM


 JUDGE A. QUARTE, CPA
 SUC President
 Date: October 25, 2023 10:35 AM