

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

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

x	current approp.

(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, Modification s/ Augmentatio	Transfer To	Transf er 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	Unrelease d Appropriat ions	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		435,605,000.00	13,491,476.00	448,956,562.00	404,176,686.00	35,668,069.00	-4,099,279.00	0.00	435,745,476.00	160,513,127.74	71,625,280.66	61,728,133.75	138,490,665.82	432,357,207.97	87,025,168.56	80,450,701.27	72,437,820.30	143,755,300.76	383,668,990.89	#####	3,388,268.03	9,392,478.72	39,295,738.36
A. AGENCY SPECIFIC BUDGET		417,201,000.00	-20,142,700.00	397,058,300.00	383,707,300.00	4,099,279.00	-4,099,279.00	0.00	383,707,300.00	134,533,997.53	57,682,531.39	61,201,852.99	126,900,650.09	380,319,032.00	63,215,677.38	64,338,312.97	71,911,539.54	0	199,465,529.89	#####	3,388,268.03	9,392,478.72	39,295,738.36
Personnel Services		214,274,000.00	0.00	214,274,000.00	202,423,000.00	12,888,191.76	0.00	0.00	215,311,191.76	52,263,545.97	47,224,097.88	51,469,411.51	64,353,935.89	215,310,991.25	51,010,018.78	48,477,625.07	51,469,411.51	60,254,657.17	211,211,712.53	#####	200.51	4,099,278.72	0.00
Salaries and Wages	5010100000																						
Salaries and Wages - Regular	5010101000																						
Basic Salary - Civilian	5010101001	153,366,000.00	-15,000.00	153,351,000.00	153,366,000.00	-3,355,220.61	0	0	150,010,779.39	47,277,183.21	27,646,430.09	46,312,160.42	28,774,923.08	150,010,696.80	46,212,821.80	28,710,791.50	46,312,160.42	28774923.08	150,010,696.80	0	82.59	0.00	0
Salaries and Wages - Casual/Contractual	5010102000	1,348,000.00	0	1,348,000.00	1,348,000.00	(8,290.04)	0	0	1,339,709.96	269,779.01	258,676.77	381,252.98	430,001.20	1,339,709.96	269,779.01	258,676.77	381,252.98	430,001.20	1,339,709.96	0	0.00	0.00	0
Other Compensation	5010200000								0.00					0.00					0.00		0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000								0.00					0.00					0.00		0.00	0.00	
PERA - Civilian	5010201001	10,272,000.00	0	10,272,000.00	10,272,000.00	864665.74	0	0	11,136,665.74	3,398,829.18	2,021,067.19	2,760,827.75	2,955,941.62	11,136,665.74	3,322,353.77	2,097,542.60	2,760,827.75	2,955,941.62	11,136,665.74	0	0.00	0.00	0
Representation Allowance (RA)	5010202000	108,000.00	0	108,000.00	108,000.00	72,000.00	0	0	180,000.00	60,000.00	30,000.00	45,000.00	45,000.00	180,000.00	60,000.00	30,000.00	45,000.00	45,000.00	180,000.00	0	0.00	0.00	0
Transportation Allowance (TA)	5010203001	108,000.00	0	108,000.00	108,000.00	61,318.18	0	0	169,318.18	52,500.00	29,545.45	45,000.00	42,272.73	169,318.18	52,500.00	29,545.45	45,000.00	42,272.73	169,318.18	0	0.00	0.00	0
Clothing/Uniform Allowance - Civilian	5010204001	2,568,000.00	0	2,568,000.00	2,568,000.00	156,000.00	0	0	2,724,000.00	0	2,718,000.00	6,000.00		2,724,000.00	0	2,718,000.00	6,000.00	-	2,724,000.00	0	0.00	0.00	0
Subsistence Allowance - Magna Carta for Public Health Workers under R.A.	5010205003	95,000.00	0	95,000.00	95,000.00	(25,325.00)	0	0	69,675.00	19,600.00	14,950.00	17,650.00	17,475.00	69,675.00	18,100.00	16,450.00	17,650.00	17,475.00	69,675.00	0	0.00	0.00	0
Laundry Allowance - Magna Carta for Public Health Workers under R.A.	5010206004	11,000.00	0	11,000.00	11,000.00	(3,950.00)	0	0	7,050.00	2,100.00	1,350.00	1,800.00	1,800.00	7,050.00	1,950.00	1,500.00	1,800.00	1,800.00	7,050.00	0	0.00	0.00	0
Honoraria - Civilian	5010210001	421,000.00	0	421,000.00	421,000.00	(140,016.00)	0	0	280,984.00	37,000.00	0	29,847.84	214,136.16	280,984.00	37,000.00	0	29,847.84	214,136.16	280,984.00	0	0.00	0.00	0
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	240,000.00	0	240,000.00	240,000.00	206,800.00	0	0	446,800.00	56,000.00	88,000.00	254,745.00	48,000.00	446,745.00	52,000.00	92,000.00	254,745.00	48,000.00	446,745.00	0	55.00	0.00	0
Overtime Pay	5010213001	0	15,000.00	15,000.00	0	73,429.15	0	0	73,429.15	0	11,813.19	0	61,615.96	73,429.15	0	11,813.19	0	61,615.96	73,429.15	0	0.00	0.00	0
Bonus - Civilian	5010214001	12,780,000.00	0	12,780,000.00	12,780,000.00	1,102,360.45	0	0	13,882,360.45	0	0	0	13,882,360.45	13,882,360.45	0	0	0	13,882,360.45	13,882,360.45	0	0.00	0.00	0
Cash Gift - Civilian	5010215001	2,140,000.00	0	2,140,000.00	2,140,000.00	0	0	0	2,240,000.00	0	2,000.00	0	2,238,000.00	2,240,000.00	0	2,000.00	0	2,238,000.00	2,240,000.00	0	0.00	0.00	0
Other Bonuses and Allow-SRI	5010299000					4,099,279.00			4,099,279.00				4,099,278.72	4,099,278.72				-	0.00	0	0.28	4,099,278.72	0
C N A	5010299011		-	0.00		8,788,912.76			8,788,912.76				8,788,912.76	8,788,912.76				8,788,912.76	8,788,912.76		0.00	0.00	0
Productivity Enhancement Incentive - Civilian	5010299012	2,140,000.00	0	2,140,000.00	2,140,000.00	193,500.00	0	0	2,333,500.00	0	0	0	2,333,500.00	2,333,500.00	0	0	0	2,333,500.00	2,333,500.00	0	0.00	0.00	0
Mid-Year Bonus - Civilian	5010299036	12,780,000.00	0	12,780,000.00	12,780,000.00	814,019.00	0	0	13,594,019.00	0	13,830,349.00	452,616.00	(688,946.00)	13,594,019.00	0	13,830,349.00	452,616.00	(688,946.00)	13,594,019.00	0	0.00	0.00	0
Personnel Benefit Contributions	5010300000								0.00					0.00					0.00		0.00	0.00	
Pag-IBIG - Civilian	5010302001	514,000.00	0	514,000.00	514,000.00	-	0	0	514,000.00	170,800.00	101,400.00	138,100.00	103,700.00	514,000.00	153,400.00	118,800.00	138,100.00	103,700.00	514,000.00	0	0.00	0.00	0
PhilHealth - Civilian	5010303001	1,851,000.00	0	1,851,000.00	1,851,000.00	100,009.13	0	0	1,951,009.13	695,454.57	357,916.19	549,933.70	347,704.67	1,951,009.13	623,214.20	430,156.56	549,933.70	347,704.67	1,951,009.13	0	0.00	0.00	0
ECIP - Civilian	5010304001	514,000.00	0	514,000.00	514,000.00	16,000.00	0	0	530,000.00	174,300.00	97,600.00	140,500.00	117,600.00	530,000.00	156,900.00	115,000.00	140,500.00	117,600.00	530,000.00	0	0.00	0.00	0
Other Personnel Benefits	5010400000								0.00					0.00					0.00		0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	258,000.00	0	258,000.00	258,000.00	12,700.00	0	0	270,700.00	0	0	253,977.82	16,659.54	270,637.36	0	0	253,977.82	16,659.54	270,637.36	0	62.64	0.00	0
Other Personnel Benefits	5010499000								0.00					0.00					0.00		0.00	0.00	
Lump-sum for Filling of Positions - Civilian	5010499007	11,851,000.00	-	11,851,000.00					0.00	0	0	0		0.00	0	0	0		0.00	#####	0.00	0.00	0
Lump-sum for Step Increments - Length of Service	5010499010	384,000.00	0	384,000.00	384,000.00	0	0	0	384,000.00	0	0	0	384,000.00	384,000.00	0	0	0	384,000.00	384,000.00	0	0.00	0.00	0
Loyalty Award - Civilian	5010499015	525,000.00	0	525,000.00	525,000.00	(240,000.00)	0	0	285,000.00	50,000.00	15,000.00	80,000.00	140,000.00	285,000.00	50,000.00	15,000.00	80,000.00	140,000.00	285,000.00	0	0.00	0.00	0

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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	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		61,629,000.00	-6,012,900.00	55,616,100.00	54,116,100.00	-8,788,912.76	-4,099,279.00	0.00	41,227,908.24	9,460,581.67	7,243,434.51	8,522,866.48	16,001,024.85	41,227,907.51	9,372,648.70	7,288,782.48	8,535,546.48	15,177,431.00	40,374,408.66	1,500,000.00	0.73	0.00	853,498.85
Traveling Expenses - Local	5020101000	5,658,000.00	-1,543,100.00	4,114,900.00	4,114,900.00	(1,400,300.00)	#####	0	1,586,202.90	1,114,741.85	178,892.30	137,495.00	155,073.75	1,586,202.90	1,114,735.85	178,898.30	137,495.00	155,073.75	1,586,202.90	0	0.00	0.00	0
Traveling Expenses - Foreign	5020102000	758,000.00	0	758,000.00	758,000.00	-	(758,000.00)	0	0.00	0	0	0	-	0.00	0	0	0	-	0.00	0	0.00	0.00	0
Training Expenses	5020201002	2,509,000.00	-656,700.00	1,852,300.00	1,852,300.00	-	(315,321.98)	0	1,536,978.02	338,518.08	-28,221.69	468,884.82	757,796.81	1,536,978.02	338,518.08	-28,221.69	468,884.82	757,796.81	1,536,978.02	0	0.00	0.00	0
Supplies and Materials Expenses	5020300000								0.00					0.00					0.00		0.00	0.00	0
ICT Office Supplies	5020301001	2,415,000.00	0	2,415,000.00	2,415,000.00	(568,000.00)	#####	0	759,982.82	500,787.30	55,625.00	3,370.00	200,199.80	759,982.10	500,787.30	55,625.00	3,370.00	200,199.80	759,982.10	0	0.72	0.00	0
Office Supplies Expenses	5020301002	2,510,000.00	-760,000.00	1,750,000.00	1,750,000.00	-	791,642.46	0	2,541,642.46	529,753.14	643,442.22	119,231.46	1,249,215.63	2,541,642.45	529,753.14	643,442.22	119,231.46	1,249,215.63	2,541,642.45	0	0.01	0.00	0
Accountable Forms Expenses	5020302000	245,000.00	0	245,000.00	245,000.00	-	(178,000.00)	0	67,000.00	16,000.00	33,000.00	3,000.00	15,000.00	67,000.00	16,000.00	33,000.00	3,000.00	15,000.00	67,000.00	0	0.00	0.00	0
Animal/Zoological Supplies Expenses	5020304000	161,000.00	0	161,000.00	161,000.00	-	(102,901.00)	0	58,099.00	0	0	58,249.00	(150.00)	58,099.00	0	0	58,099.00	0	58,099.00	0	0.00	0.00	0
Food Supplies Expenses	5020305000	234,000.00	-25,000.00	209,000.00	234,000.00	(25,000.00)	(61,275.00)	0	147,725.00	0	0	0	147,725.00	147,725.00	0	0	0	147,725.00	147,725.00	0	0.00	0.00	0
Medical, Dental and Laboratory Supplies Expenses	5020308000	0	25,000.00	25,000.00	0	25,000.00	(7,344.00)	0	17,656.00	0	0	17,656.00	-	17,656.00	0	0	17,656.00	-	17,656.00	0	0.00	0.00	0
Fuel, Oil and Lubricants Expenses	5020309000	1,744,000.00	0	1,744,000.00	1,744,000.00	(386,000.00)	(480,486.47)	0	877,513.53	156,710.51	202,284.82	166,721.90	351,796.30	877,513.53	156,710.51	202,284.82	166,721.90	351,796.30	877,513.53	0	0.00	0.00	0
Agricultural and Marine Supplies Expenses	5020310000	104,000.00	0	104,000.00	104,000.00	-	(71,740.99)	0	32,259.01	0	0	32,259.01	-	32,259.01	0	0	32,259.01	-	32,259.01	0	0.00	0.00	0
Textbooks and Instructional Materials Expenses	5020311001	204,000.00	0	204,000.00	204,000.00	-	(134,239.50)	0	69,760.50	0	0	47,824.00	21,936.50	69,760.50	0	0	47,824.00	21,936.50	69,760.50	0	0.00	0.00	0
Semi-Expendable Machinery and Equipment	5020321000						-		0.00					0.00					0.00		0.00	0.00	0
Office Equipment	5020321002	81,000.00	-520,100.00	-439,100.00	-439,100.00	-	483,389.00	0	44,289.00	0	0	0	44,289.00	44,289.00	0	0	0	44,289.00	44,289.00	0	0.00	0.00	0
Information and Communications Technology Equipment	5020321003	189,000.00	0	189,000.00	189,000.00	-	(132,906.00)	0	56,094.00	0	2,759.00	4,760.00	48,575.00	56,094.00	0	2,759.00	4,760.00	48,575.00	56,094.00	0	0.00	0.00	0
Technical and Scientific Equipment	5020321013	72,000.00	0	72,000.00	72,000.00	-	(72,000.00)	0	0.00	0	0	0	-	0.00	0	0	0	-	0.00	0	0.00	0.00	0
Other Machinery and Equipment	5020321099	82,000.00	0	82,000.00	82,000.00	-	(5,805.00)	0	76,195.00	7,350.00	6,570.00	7,840.00	54,435.00	76,195.00	7,350.00	6,570.00	7,840.00	54,435.00	76,195.00	0	0.00	0.00	0
Furniture and Fixtures	5020322001	731,000.00	0	731,000.00	731,000.00	-	(721,859.00)	0	9,141.00	1,419.00	7,722.00	0	-	9,141.00	1,419.00	7,722.00	0	-	9,141.00	0	0.00	0.00	0
Books	5020322002	122,000.00	0	122,000.00	122,000.00	-	(122,000.00)	0	0.00	0	0	0	-	0.00	0	0	0	-	0.00	0	0.00	0.00	0
Other Supplies and Materials Expenses	5020399000	1,716,000.00	0	1,716,000.00	1,716,000.00	(241,578.00)	222,792.67	0	1,697,214.67	104,943.75	257,045.72	148,446.82	1,186,778.37	1,697,214.66	104,148.75	251,655.72	154,276.82	1,187,133.37	1,697,214.66	0	0.01	0.00	0
Utility Expenses	5020400000								0.00					0.00					0.00		0.00	0.00	0
Water Expenses	5020401000	144,000.00	0	144,000.00	144,000.00	(12,755.00)	(91,527.25)	0	39,717.75	9,405.50	9,463.75	11,152.00	9,696.50	39,717.75	9,405.50	9,463.75	11,152.00	9,696.50	39,717.75	0	0.00	0.00	0
Electricity Expenses	5020402000	12,264,000.00	-1,603,600.00	10,660,400.00	10,660,400.00	(5,174,791.00)	#####	0	3,054,980.99	1,106,129.11	355,382.92	1,083,004.42	510,464.54	3,054,980.99	1,106,129.11	355,382.92	1,083,004.42	510,464.54	3,054,980.99	0	0.00	0.00	0
Communication Expenses	5020500000								0.00					0.00					0.00		0.00	0.00	0
Postage and Courier Services	5020501000	257,000.00	0	257,000.00	257,000.00	(78,397.64)	(144,265.36)	0	34,337.00	11,153.00	7,735.00	8,214.00	7,235.00	34,337.00	11,153.00	7,735.00	8,214.00	7,235.00	34,337.00	0	0.00	0.00	0
Telephone Expenses	5020502000								0.00					0.00					0.00		0.00	0.00	0
Mobile	5020502001	14,000.00	0	14,000.00	14,000.00	-	13,856.34	0	27,856.34	4,162.40	8,380.59	6,461.83	8,851.52	27,856.34	4,162.40	8,380.59	6,461.83	8,851.52	27,856.34	0	0.00	0.00	0
Landline	5020502002	322,000.00	0	322,000.00	322,000.00	-	(260,192.37)	0	61,807.63	14,478.26	10,448.86	15,141.68	21,738.83	61,807.63	14,059.65	10,867.47	15,141.68	21,738.83	61,807.63	0	0.00	0.00	0
Internet Subscription Expenses	5020503000	520,000.00	0	520,000.00	520,000.00	(104,000.00)	213,776.68	0	629,776.68	88,235.91	104,022.97	227,374.03	210,143.77	629,776.68	84,330.11	107,928.77	227,374.03	210,143.77	629,776.68	0	0.00	0.00	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	38,000.00	0	38,000.00	38,000.00	-	(35,600.00)	0	2,400.00	0	0	0	2,400.00	2,400.00	0	0	0	2,400.00	2,400.00	0	0.00	0.00	0
Awards/Rewards Expenses	5020601001	408,000.00	0	408,000.00	408,000.00	-	(146,707.00)	0	261,293.00	7,000.00	20,000.00	29,293.00	205,000.00	261,293.00	7,000.00	20,000.00	29,293.00	205,000.00	261,293.00	0	0.00	0.00	0
Rewards and Incentives	5020601002	1,005,000.00	0	1,005,000.00	5,000.00	-	(5,000.00)	0	0.00	0	0	0	-	0.00	0	0	0	-	0.00	1,000,000.00	0.00	0.00	0
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	0	132,000.00	132,000.00	-	18,000.00	0	150,000.00	25,000.00	50,000.00	25,000.00	50,000.00	150,000.00	25,000.00	50,000.00	25,000.00	50,000.00	150,000.00	0	0.00	0.00	0
Professional Services	5021100000								0.00					0.00					0.00		0.00	0.00	0
Auditing Services	5021102000	96,000.00	0	96,000.00	96,000.00	-	(96,000.00)	0	0.00	0	0	0	-	0.00	0	0	0	-	0.00	0	0.00	0.00	0
Other Professional Services	5021199000	6,685,000.00	0	6,685,000.00	6,685,000.00		3,768,171.27	0	10,453,171.27	2,510,708.29	2,943,580.74	1,743,641.46	3,255,240.78	10,453,171.27	2,493,453.47	2,960,835.56	1,743,641.46	3,255,240.78	10,453,171.27	0	0.00	0.00	0

General Services	5021200000						-		0.00				0.00				0.00		0.00		0.00		
Janitorial Services	5021202000	452,000.00	-188,000.00	264,000.00	264,000.00	-	(182,114.49)	0	81,885.51	25,374.86	17,738.45	38,772.20	-	81,885.51	25,374.86	17,738.45	38,772.20	-	81,885.51	0	0.00	0.00	0
Security Services	5021203000	2,160,000.00	0	2,160,000.00	2,160,000.00	-	629,117.70	0	2,789,117.70	420,137.95	899,885.18	434,456.11	1,034,638.46	2,789,117.70	420,137.95	899,885.18	434,456.11	1,034,638.46	2,789,117.70	0	0.00	0.00	0

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

x	current approp.

(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, Modification s/ Augmentatio	Transfer To	Transf er 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	Unrelease d Appropriat ions	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
Other General Services	5021299000																						
Other General Services - ICT Services	5021299001	184,000.00	0	184,000.00	184,000.00	-	(184,000.00)	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0
Other General Services	5021299099	2,949,000.00	0	2,949,000.00	2,949,000.00	-	(3,389.76)	0	2,945,610.24	815,893.49	538,714.61	868,567.27	722,434.87	2,945,610.24	815,893.49	538,714.61	868,567.27	722,434.87	2,945,610.24	0	0.00	0	0
Repairs and Maintenance	5021300000								0.00					0.00							0.00	0	
Other Land Improvements	5021302099	458,000.00	0	458,000.00	458,000.00	-	83,111.15	0	541,111.15	94,354.40	108,020.50	21,311.95	317,424.30	541,111.15	82,354.40	120,020.50	21,311.95	317,424.30	541,111.15	0	0.00	0	0
Buildings	5021304001	528,000.00	0	528,000.00	528,000.00	(102,177.18)	(34,071.92)	0	391,750.90	0	0	6,926.00	384,824.90	391,750.90	0	0	6,926.00	384,824.90	391,750.90	0	0.00	0	0
School Buildings	5021304002	4,244,000.00	0	4,244,000.00	4,244,000.00	(583,764.09)	233,562.02	0	3,893,797.93	407,692.36	207,634.78	821,947.04	2,456,523.75	3,893,797.93	354,139.62	231,787.52	821,947.04	1,632,424.90	3,040,299.08	0	0.00	0	853,498.85
Other Structures	5021304099	312,000.00	0	312,000.00	312,000.00	-	(52,402.85)	0	259,597.15	2,387.60	99,001.45	149,495.10	8,713.00	259,597.15	2,387.60	99,001.45	149,495.10	8,713.00	259,597.15	0	0.00	0	0
Office Equipment	5021305002	236,000.00	0	236,000.00	236,000.00	-	(196,616.01)	0	39,383.99	0	2,370.00	9,533.05	27,480.94	39,383.99	0	2,370.00	9,533.05	27,480.94	39,383.99	0	0.00	0	0
Information and Communication Technology Equipment	5021305003	142,000.00	0	142,000.00	142,000.00	-	63,658.00	0	205,658.00	6,150.00	7,000.00	97,026.00	95,482.00	205,658.00	6,150.00	0	104,026.00	95,482.00	205,658.00	0	0.00	0	0
Other Machinery and Equipment	5021305099	294,000.00	0	294,000.00	294,000.00	(52,149.85)	93,677.19	0	335,527.34	22,300.00	15,105.00	98,904.30	199,218.04	335,527.34	22,300.00	15,105.00	98,904.30	199,218.04	335,527.34	0	0.00	0	0
Motor Vehicles	5021306001	900,000.00	0	900,000.00	900,000.00	(85,000.00)	(406,038.13)	0	408,961.87	130,600.78	27,730.00	87,220.78	163,410.31	408,961.87	130,600.78	27,730.00	87,220.78	163,410.31	408,961.87	0	0.00	0	0
Repairs and Maintenance - Furniture and Fixtures	5021307000	108,000.00	0	108,000.00	108,000.00	-	(69,031.19)	0	38,968.81	0	3,060.00	5,960.35	29,948.46	38,968.81	0	3,060.00	5,960.35	29,948.46	38,968.81	0	0.00	0	0
Taxes, Duties and Licenses	5021501001	112,000.00	-151,500.00	-39,500.00	-39,500.00	-	171,628.46	0	132,128.46	8,238.12	4,414.06	101,365.70	18,110.58	132,128.46	8,238.12	4,414.06	101,365.70	18,110.58	132,128.46	0	0.00	0	0
Fidelity Bond Premiums	5021502000	193,000.00	0	193,000.00	193,000.00	-	38,928.12	0	231,928.12	72,150.00	0	85,903.12	73,875.00	231,928.12	72,150.00	0	85,903.12	73,875.00	231,928.12	0	0.00	0	0
Insurance Expenses	5021503000	1,844,000.00	0	1,844,000.00	1,844,000.00	-	262,084.99	0	2,106,084.99	216,558.10	5,076.24	821,809.15	1,062,641.50	2,106,084.99	216,558.10	5,076.24	821,809.15	1,062,641.50	2,106,084.99	0	0.00	0	0
Labor and Wages	5021601000	1,022,000.00	-400,000.00	622,000.00	622,000.00	-	(576,843.51)	0	45,156.49	38,414.50	0	1,942.00	4,800.00	45,156.50	38,414.50	0	1,942.00	4,800.00	45,156.50	0	-0.01	0	0
Other Maintenance and Operating Expenses	5029900000								0.00					0.00					0.00		0.00	0	
Advertising Expenses	5029901000	108,000.00	0	108,000.00	108,000.00	-	(108,000.00)	0	0.00	0	0	0	-	0.00	0	0	0	-	0.00	0	0.00	0	0
Printing and Publication Expenses	5029902000	366,000.00	0	366,000.00	366,000.00	-	(317,070.00)	0	48,930.00	0	0	0	0	48,930.00	0	0	0	0	48,930.00	0	0.00	0	0
Representation Expenses	5029903000	1,478,000.00	0	1,478,000.00	1,478,000.00	-	(37,793.59)	0	1,440,206.41	375,785.91	281,750.04	338,581.82	444,088.64	1,440,206.41	375,785.91	281,750.04	338,581.82	444,088.64	1,440,206.41	0	0.00	0	0
Transportation and Delivery Expenses	5029904000	161,000.00	(800.00)	160,200.00	160,200.00	-	(158,517.89)	0	1,682.11	0	0	574.11	1,108.00	1,682.11	0	0	574.11	1,108.00	1,682.11	0	0.00	0	0
Rents - Motor Vehicles	5029905003	87,000.00	-80,000.00	7,000.00	7,000.00	-	(1,000.00)	0	6,000.00	0	0	0	6,000.00	6,000.00	0	0	0	6,000.00	6,000.00	0	0.00	0	0
Rents - Equipment	5029905004	21,000.00	0	21,000.00	21,000.00	-	(20,300.00)	0	700.00	0	700	0	-	700.00	0	700	0	-	700.00	0	0.00	0	0
Membership Dues and Contributions to	5029906000	542,000.00	0	542,000.00	542,000.00	-	(123,000.00)	0	419,000.00	118,000.00	71,000.00	84,000.00	146,000.00	419,000.00	118,000.00	71,000.00	84,000.00	146,000.00	419,000.00	0	0.00	0	0
Other Maintenance and Operating Expenses	5029999000								0.00					0.00					0.00		0.00	0	
Website Maintenance	5029999001	10,000.00	0	10,000.00	10,000.00	-	(10,000.00)	0	0.00	0	0	0	-	0.00	0	0	0	-	0.00	0	0.00	0	0
Other Maintenance and Operating Expenses	5029999099	1,298,000.00	-109,100.00	1,188,900.00	688,900.00	-	(117,272.50)	0	571,627.50	160,047.50	86,100.00	83,550.00	241,930.00	571,627.50	160,047.50	86,100.00	83,550.00	241,930.00	571,627.50	500,000.00	0.00	0	0
Capital Outlays		141,298,000.00	-14,129,800.00	127,168,200.00	127,168,200.00	0.00	0.00	0.00	127,168,200.00	72,809,869.89	3,214,999.00	1,209,575.00	46,545,689.35	123,780,133.24	2,833,009.90	8,571,905.42	11,906,581.55	56,733,196.86	80,044,693.73	0.00	3,388,066.76	5,293,200.00	38,442,239.51
Property, Plant and Equipment Outlay	5060400000																						
Buildings and Other Structures	5060404000																						
School Buildings	5060404002	49,900,000.00	-800,250.00	49,099,750.00	49,099,750.00	0	0	0	49,099,750.00	48,937,749.89	0	0	162,000.11	49,099,750.00	2,833,009.90	8,571,905.42	9,871,581.55	17,992,811.26	39,269,308.13	0	0.00		9,830,441.87
Hostels and Dormitories	5060404006	13,000,000.00	-61,783.00	12,938,217.00	12,938,217.00	0	0	0	12,938,217.00	0	0	0	12,449,840.22	12,449,840.22	-	-	-	1,834,788.60	1,834,788.60	0	488,376.78		10,615,051.82
Other Structures	5060404099	20,000,000.00	-2,000,000.00	18,000,000.00	18,000,000.00	0	0	0	18,000,000.00	0	0	0	17,996,746.02	17,996,746.02	0	0	0	0	0	0	3,253.98		17,996,746.02
Machinery and Equipment Outlay	5060405000													0.00							0.00	0.00	0.00
Office Equipment	5060405002	352,000.00	-20,000.00	332,000.00	332,000.00	0	0	0	332,000.00	0	103,000.00	0	-	103,000.00	0	0	103,000.00	0	103,000.00	0	229,000.00	0.00	0.00

Medical Equipment	5060405011	40,000.00	0	40,000.00	40,000.00	0	0	0	40,000.00	0	0	0	36,000.00	36,000.00	0	0	0	36,000.00	36,000.00	0	4,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	43,281,000.00	-6,474,684.00	36,806,316.00	36,806,316.00	0	0	0	36,806,316.00	23,106,200.00	2,779,999.00	1,209,575.00	8,449,221.00	35,544,995.00	0	0	1,600,000.00	28,651,795.00	30,251,795.00	0	1,261,321.00	5,293,200.00	0.00
Other Machinery and Equipment	5060405099	1,240,000.00	-159,000.00	1,081,000.00	1,081,000.00	0	0	0	1,081,000.00	0	0	0	1,081,000.00	1,081,000.00	-	-	-	1,081,000.00	1,081,000.00	0	0.00	0.00	0.00
Furniture and Fixtures	5060407001	13,485,000.00	-4,614,083.00	8,870,917.00	8,870,917.00	0	0	0	8,870,917.00	765,920.00	332,000.00	0	6,370,882.00	7,468,802.00	0	0	332,000.00	7,136,802.00	7,468,802.00	0	1,402,115.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		18,404,000.00	-11,736,614.00	6,667,386.00	20,469,386.00	-13,802,000.00	0	0	6,667,386.00	7,764,918.88	-1,097,532.88	0	-	6,667,386.00	5,828,784.43	838,601.57	0	0	6,667,386.00	0	0.00	0.00	0.00

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ Augmentatio	Transfer To	Transf er 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	Unrelease d Appropriat ions	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
Retirement and Life Insurance Premiums		18,404,000.00	-11,736,614.00	6,667,386.00	20,469,386.00	-13,802,000.00	0	0	6,667,386.00	7,764,918.88	-1,097,532.88	0	0	6,667,386.00	5,828,784.43	838,601.57	0	0	6,667,386.00	0	0	0	0
C. SPECIAL PURPOSE FUNDS		0	45,370,790.00	45,230,876.00	0.00	45,370,790.00	0.00	0.00	45,370,790.00	18,214,211.33	15,040,282.15	526,280.76	11,590,015.73	45,370,789.97	17,980,706.75	15,273,786.73	526,280.76	11,590,015.73	45,370,789.97	0.00	0.03	0.00	0.00
Miscellaneous Personnel Benefits Fund		0	44,692,177.00	44,692,177.00	0	44,692,177.00	0	0	44,692,177.00	18,214,211.33	15,040,282.15	-12,418.24	11,450,101.73	44,692,176.97	17,980,706.75	15,273,786.73	-12,418.24	11,450,101.73	44,692,176.97	0	0.03	0.00	0
Other Personnel Benefits	5010400000	0	44,692,177.00	44,692,177.00	0	44,692,177.00	0	0	44,692,177.00	18,214,211.33	15,040,282.15	-12,418.24	11,450,101.73	44,692,176.97	17,980,706.75	15,273,786.73	-12,418.24	11,450,101.73	44,692,176.97	0	0.03	0.00	0
Other Personnel Benefits		0	44,692,177.00	44,692,177.00	0	44,692,177.00	0	0	44,692,177.00	18,214,211.33	15,040,282.15	-12,418.24	11,450,101.73	44,692,176.97	17,980,706.75	15,273,786.73	-12,418.24	11,450,101.73	44,692,176.97	0	0.03	0.00	0
Lump-sum for Compensation Adjustment	5010499006	0	44,692,177.00	44,692,177.00	0	44,692,177.00	0	0	44,692,177.00	18,214,211.33	15,040,282.15	-12,418.24	11,450,101.73	44,692,176.97	17,980,706.75	15,273,786.73	-12,418.24	11,450,101.73	44,692,176.97	0	0.03	0.00	0
Pension and Gratuity Fund		0	678,613.00	538,699.00	0	678,613.00	0	0	678,613.00	0	0	538,699.00	139,914.00	678,613.00	0	0	538,699.00	139,914.00	678,613.00	0	0.00	0.00	0
Other Personnel Benefits	5010400000	0	678,613.00	538,699.00	0	678,613.00	0	0	678,613.00	0	0	538,699.00	139,914.00	678,613.00	0	0	538,699.00	139,914.00	678,613.00	0	0.00	0.00	0
Terminal Leave Benefits		0	678,613.00	538,699.00	0	678,613.00	0	0	678,613.00	0	0	538,699.00	139,914.00	678,613.00	0	0	538,699.00	139,914.00	678,613.00	0	0.00	0.00	0
Terminal Leave Benefits - Civilian	5010403001	0	678,613.00	538,699.00	0	678,613.00	0	0	678,613.00	0	0	538,699.00	139,914.00	678,613.00	0	0	538,699.00	139,914.00	678,613.00	0	0.00	0.00	0
GRAND TOTAL		435,605,000.00	13,491,476.00	448,956,562.00	404,176,686.00	35,668,069.00	-4,099,279.00	0.00	435,745,476.00	160,513,127.74	71,625,280.66	61,728,133.75	138,490,665.82	432,357,207.97	87,025,168.56	80,450,701.27	72,437,820.30	143,755,300.76	383,668,990.89	#####	3,388,268.03	9,392,478.72	39,295,738.36

Certified
Correct:


LYLWIN G. ALCOBER

Budget Officer

Certified
Correct:


CHRISTINE ALMA MAY DAGUPLO

ACC OUNTANT

Certified Correct:


GERALDINE A. PALER

SAO

Submitted by :


ROSE IVY G. YEPES

University President