

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

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 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				Total	Disbursements				TOTAL	Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31			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		11,608,055.73	0.00	11,608,055.73	2,258,068.18	0.00	0.00	0.00	2,258,068.18	2,106,623.48	0.00	0.00	0.00	2,106,623.48	9,349,987.55	151,444.70	0.00
Salaries and Wages	5010100000	1,267,978.00	0.00	1,267,978.00	186,683.24	0.00	0.00	0.00	186,683.24	144,932.16	0.00	0.00	0.00	144,932.16	1,081,294.76	41,751.08	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,267,978.00	0.00	1,267,978.00	186,683.24	0.00	0.00	0.00	186,683.24	144,932.16	0.00	0.00	0.00	144,932.16	1,081,294.76	41,751.08	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,267,978.00	0.00	1,267,978.00	186,683.24	0.00	0.00	0.00	186,683.24	144,932.16	0.00	0.00	0.00	144,932.16	1,081,294.76	41,751.08	0.00
Other Compensation	5010200000	10,171,097.15	0.00	10,171,097.15	2,050,392.46	0.00	0.00	0.00	2,050,392.46	1,940,877.88	0.00	0.00	0.00	1,940,877.88	8,120,704.69	109,514.58	0.00
Personal Economic Relief Allowance (PERA)	5010201000	96,000.00	0.00	96,000.00	12,000.00	0.00	0.00	0.00	12,000.00	8,000.00	0.00	0.00	0.00	8,000.00	84,000.00	4,000.00	0.00
PERA - Civilian	5010201001	96,000.00	0.00	96,000.00	12,000.00	0.00	0.00	0.00	12,000.00	8,000.00	0.00	0.00	0.00	8,000.00	84,000.00	4,000.00	0.00
Clothing/Uniform Allowance	5010204000	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Honoraria	5010210000	9,824,687.15	0.00	9,824,687.15	2,038,392.46	0.00	0.00	0.00	2,038,392.46	1,932,877.88	0.00	0.00	0.00	1,932,877.88	7,786,294.69	105,514.58	0.00
Honoraria - Civilian	5010210001	9,824,687.15	0.00	9,824,687.15	2,038,392.46	0.00	0.00	0.00	2,038,392.46	1,932,877.88	0.00	0.00	0.00	1,932,877.88	7,786,294.69	105,514.58	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	5010216000	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
Mid-Year Bonus - Civilian	5010216001	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
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	0.00	0.00	0.00	20,992.48	20,813.44	0.00	0.00	0.00	20,813.44	147,988.10	179.04	0.00
Retirement and Life Insurance Premiums	5010301000	134,215.20	0.00	134,215.20	16,827.84	0.00	0.00	0.00	16,827.84	16,648.80	0.00	0.00	0.00	16,648.80	117,387.36	179.04	0.00
Retirement and Life Insurance Premiums	5010301000	134,215.20	0.00	134,215.20	16,827.84	0.00	0.00	0.00	16,827.84	16,648.80	0.00	0.00	0.00	16,648.80	117,387.36	179.04	0.00
Pag-IBIG Contributions	5010302000	4,800.00	0.00	4,800.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	4,200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	4,800.00	0.00	4,800.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	4,200.00	0.00	0.00
PhilHealth Contributions	5010303000	25,165.38	0.00	25,165.38	2,964.64	0.00	0.00	0.00	2,964.64	2,964.64	0.00	0.00	0.00	2,964.64	22,200.74	0.00	0.00
PhilHealth - Civilian	5010303001	25,165.38	0.00	25,165.38	2,964.64	0.00	0.00	0.00	2,964.64	2,964.64	0.00	0.00	0.00	2,964.64	22,200.74	0.00	0.00

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

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-19)=(17+18) Due and Demandable			
1	2	3	4	5=([3+4]-[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																		
Employees Compensation Insurance Premiums (ECIP)	5010304000	4,800.00	0.00		4,800.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	4,200.00	0.00	0.00
ECIP - Civilian	5010304001	4,800.00	0.00		4,800.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	4,200.00	0.00	0.00
Maintenance and Other Operating Expenses																		
Traveling Expenses	5020100000	94,051,864.51	0.00		12,953,607.17	0.00	0.00	0.00	0.00	12,953,607.17	12,953,394.01	0.00	0.00	0.00	12,925,394.01	81,098,247.34	66,013.16	62,200.00
Traveling Expenses - Local	5020101000	5,325,470.31	0.00		817,597.62	0.00	0.00	0.00	0.00	817,597.62	817,597.62	0.00	0.00	0.00	817,597.62	4,507,872.69	0.00	0.00
Traveling Expenses - Local	5020101000	5,119,920.31	0.00		773,380.62	0.00	0.00	0.00	0.00	773,380.62	773,380.62	0.00	0.00	0.00	773,380.62	4,346,539.69	0.00	0.00
Traveling Expenses - Foreign	5020102000	205,550.00	0.00		44,217.00	0.00	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	205,550.00	0.00		44,217.00	0.00	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	5,881,943.48	0.00		556,508.50	0.00	0.00	0.00	0.00	556,508.50	556,508.50	0.00	0.00	0.00	556,508.50	5,325,434.98	0.00	0.00
Training Expenses	5020201000	4,157,540.48	0.00		164,907.00	0.00	0.00	0.00	0.00	164,907.00	164,907.00	0.00	0.00	0.00	164,907.00	3,992,633.48	0.00	0.00
Training Expenses	5020201002	4,157,540.48	0.00		164,907.00	0.00	0.00	0.00	0.00	164,907.00	164,907.00	0.00	0.00	0.00	164,907.00	3,992,633.48	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,724,403.00	0.00		391,601.50	0.00	0.00	0.00	0.00	391,601.50	391,601.50	0.00	0.00	0.00	391,601.50	1,332,801.50	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,724,403.00	0.00		391,601.50	0.00	0.00	0.00	0.00	391,601.50	391,601.50	0.00	0.00	0.00	391,601.50	1,332,801.50	0.00	0.00
Supplies and Materials Expenses	5020300000	29,832,330.42	0.00		2,585,238.15	0.00	0.00	0.00	0.00	2,585,238.15	2,479,663.54	0.00	0.00	0.00	2,479,663.54	27,047,092.27	43,374.61	62,200.00
Office Supplies Expenses	5020301000	3,490,543.96	0.00		47,816.94	0.00	0.00	0.00	0.00	47,816.94	47,816.94	0.00	0.00	0.00	47,816.94	3,442,727.02	0.00	0.00
ICT Office Supplies	5020301001	1,239,257.79	0.00		700.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	1,238,557.79	0.00	0.00
Office Supplies Expenses	5020301002	2,251,286.17	0.00		47,816.94	0.00	0.00	0.00	0.00	47,816.94	47,816.94	0.00	0.00	0.00	47,816.94	2,204,169.23	0.00	0.00
Accountable Forms Expenses	5020302000	47,000.00	0.00		5,200.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	41,800.00	0.00	0.00
Accountable Forms Expenses	5020302000	47,000.00	0.00		5,200.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	41,800.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	1,087,100.00	0.00		174,085.00	0.00	0.00	0.00	0.00	174,085.00	174,085.00	0.00	0.00	0.00	174,085.00	913,015.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	1,087,100.00	0.00		174,085.00	0.00	0.00	0.00	0.00	174,085.00	174,085.00	0.00	0.00	0.00	174,085.00	913,015.00	0.00	0.00
Food Supplies Expenses	5020305000	1,352,955.50	0.00		745,355.00	0.00	0.00	0.00	0.00	745,355.00	745,355.00	0.00	0.00	0.00	745,355.00	607,600.50	0.00	0.00
Food Supplies Expenses	5020305000	1,352,955.50	0.00		745,355.00	0.00	0.00	0.00	0.00	745,355.00	745,355.00	0.00	0.00	0.00	745,355.00	607,600.50	0.00	0.00
Drugs and Medicines Expenses	5020307000	419,550.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,550.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	419,550.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,550.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	252,800.00	0.00		4,300.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	248,500.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	252,800.00	0.00		4,300.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	248,500.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	987,370.53	0.00		35,314.79	0.00	0.00	0.00	0.00	35,314.79	35,314.79	0.00	0.00	0.00	35,314.79	952,055.74	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	987,370.53	0.00		35,314.79	0.00	0.00	0.00	0.00	35,314.79	35,314.79	0.00	0.00	0.00	35,314.79	952,055.74	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	507,450.00	0.00		5,648.00	0.00	0.00	0.00	0.00	5,648.00	5,648.00	0.00	0.00	0.00	5,648.00	501,802.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	507,450.00	0.00		5,648.00	0.00	0.00	0.00	0.00	5,648.00	5,648.00	0.00	0.00	0.00	5,648.00	501,802.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
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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				Total	Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Demandable	
																	3
1	2																
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Textbooks and Instructional Materials Expenses	5020311000	2,069,766.00		0.00	2,069,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069,766.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,069,766.00		0.00	2,069,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069,766.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	8,586,962.20		0.00	8,586,962.20	555,714.00	0.00	0.00	555,714.00	555,714.00	483,514.00	0.00	0.00	493,514.00	8,031,248.20	0.00	62,200.00
Office Equipment	5020321002	805,315.90		0.00	805,315.90	70,234.00	0.00	0.00	70,234.00	70,234.00	70,234.00	0.00	0.00	70,234.00	735,081.90	0.00	0.00
Information and Communications Technology Equipment	5020321003	6,035,952.00		0.00	6,035,952.00	386,780.00	0.00	0.00	386,780.00	386,780.00	386,780.00	0.00	0.00	386,780.00	5,649,172.00	0.00	0.00
Sports Equipment	5020321012	336,765.00		0.00	336,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,765.00	0.00	0.00
Technical and Scientific Equipment	5020321013	115,116.00		0.00	115,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,116.00	0.00	0.00
Other Machinery and Equipment	5020321099	1,293,813.30		0.00	1,293,813.30	98,700.00	0.00	0.00	98,700.00	98,700.00	36,500.00	0.00	0.00	36,500.00	1,195,113.30	0.00	62,200.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,083,108.00		0.00	3,083,108.00	113,553.00	0.00	0.00	113,553.00	113,553.00	103,226.39	0.00	0.00	103,226.39	2,969,881.61	0.00	0.00
Furniture and Fixtures	5020322001	2,033,903.00		0.00	2,033,903.00	104,075.00	0.00	0.00	104,075.00	104,075.00	93,748.39	0.00	0.00	93,748.39	1,929,828.00	0.00	0.00
Books	5020322002	1,049,205.00		0.00	1,049,205.00	9,478.00	0.00	0.00	9,478.00	9,478.00	9,478.00	0.00	0.00	9,478.00	1,039,727.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	7,747,724.23		0.00	7,747,724.23	898,251.42	0.00	0.00	898,251.42	898,251.42	865,203.42	0.00	0.00	865,203.42	6,849,472.81	0.00	0.00
Other Supplies and Materials Expenses	5020390001	7,747,724.23		0.00	7,747,724.23	898,251.42	0.00	0.00	898,251.42	898,251.42	865,203.42	0.00	0.00	865,203.42	6,849,472.81	0.00	0.00
Utility Expenses	5020400000	3,230,151.66		0.00	3,230,151.66	7,279.50	0.00	0.00	7,279.50	7,279.50	7,279.50	0.00	0.00	7,279.50	3,222,872.16	0.00	0.00
Water Expenses	5020401000	6,346.66		0.00	6,346.66	7,279.50	0.00	0.00	7,279.50	7,279.50	7,279.50	0.00	0.00	7,279.50	(932.84)	0.00	0.00
Water Expenses	5020401000	6,346.66		0.00	6,346.66	7,279.50	0.00	0.00	7,279.50	7,279.50	7,279.50	0.00	0.00	7,279.50	(932.84)	0.00	0.00
Electricity Expenses	5020402000	3,223,805.00		0.00	3,223,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,223,805.00	0.00	0.00
Electricity Expenses	5020402000	3,223,805.00		0.00	3,223,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,223,805.00	0.00	0.00
Communication Expenses	5020500000	4,329,864.00		0.00	4,329,864.00	454,360.20	0.00	0.00	454,360.20	454,360.20	454,360.20	0.00	0.00	454,360.20	3,875,503.80	0.00	0.00
Postage and Courier Services	5020501000	174,922.00		0.00	174,922.00	405.00	0.00	0.00	405.00	405.00	405.00	0.00	0.00	405.00	174,517.00	0.00	0.00
Postage and Courier Services	5020501000	174,922.00		0.00	174,922.00	405.00	0.00	0.00	405.00	405.00	405.00	0.00	0.00	405.00	174,517.00	0.00	0.00
Telephone Expenses	5020502000	703,564.00		0.00	703,564.00	34,713.00	0.00	0.00	34,713.00	34,713.00	34,713.00	0.00	0.00	34,713.00	668,851.00	0.00	0.00
Mobile	5020502001	702,364.00		0.00	702,364.00	34,713.00	0.00	0.00	34,713.00	34,713.00	34,713.00	0.00	0.00	34,713.00	667,651.00	0.00	0.00
Landline	5020502002	1,200.00		0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Internet Subscription Expenses	5020603000	3,451,378.00		0.00	3,451,378.00	419,242.20	0.00	0.00	419,242.20	419,242.20	419,242.20	0.00	0.00	419,242.20	3,032,135.80	0.00	0.00
Internet Subscription Expenses	5020603000	3,451,378.00		0.00	3,451,378.00	419,242.20	0.00	0.00	419,242.20	419,242.20	419,242.20	0.00	0.00	419,242.20	3,032,135.80	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,337,722.00		0.00	1,337,722.00	191,000.01	0.00	0.00	191,000.01	191,000.01	191,000.01	0.00	0.00	191,000.01	1,146,721.99	0.00	0.00
Awards/Rewards Expenses	5020601000	1,337,722.00		0.00	1,337,722.00	191,000.01	0.00	0.00	191,000.01	191,000.01	191,000.01	0.00	0.00	191,000.01	1,146,721.99	0.00	0.00
Awards/Rewards Expenses	5020601001	796,000.00		0.00	796,000.00	126,000.01	0.00	0.00	126,000.01	126,000.01	126,000.01	0.00	0.00	126,000.01	669,999.99	0.00	0.00
Rewards and Incentives	5020601002	541,722.00		0.00	541,722.00	65,000.00	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	476,722.00	0.00	0.00
Professional Services	5021100000	11,729,619.92		0.00	11,729,619.92	5,478,910.82	0.00	0.00	5,478,910.82	5,478,910.82	5,478,910.82	0.00	0.00	5,478,910.82	6,250,709.10	8,110.08	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/Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) 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) 1	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Consultancy Services	5021103000	120,000.00	0.00		120,000.00	31,751.15	0.00	0.00	0.00	31,751.15	0.00	0.00	0.00		31,751.15	88,248.85	0.00
Consultancy Services	5021103002	120,000.00	0.00		120,000.00	31,751.15	0.00	0.00	0.00	31,751.15	0.00	0.00	0.00		31,751.15	88,248.85	0.00
Other Professional Services	5021199000	11,609,619.92	0.00		11,609,619.92	5,447,159.67	0.00	0.00	0.00	5,447,159.67	0.00	0.00	0.00		5,439,049.59	6,162,460.25	8,110.08
Other Professional Services	5021199000	11,609,619.92	0.00		11,609,619.92	5,447,159.67	0.00	0.00	0.00	5,447,159.67	0.00	0.00	0.00		5,439,049.59	6,162,460.25	8,110.08
General Services	5021200000	4,658,250.00	0.00		4,658,250.00	1,388,694.11	0.00	0.00	0.00	1,388,694.11	0.00	0.00	0.00		1,388,694.11	3,269,555.89	0.00
Janitorial Services	5021202000	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	144,000.00	0.00
Janitorial Services	5021202000	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	144,000.00	0.00
Security Services	5021203000	447,500.00	0.00		447,500.00	142,793.54	0.00	0.00	0.00	142,793.54	0.00	0.00	0.00		0.00	304,706.46	0.00
Security Services	5021203000	447,500.00	0.00		447,500.00	142,793.54	0.00	0.00	0.00	142,793.54	0.00	0.00	0.00		0.00	304,706.46	0.00
Other General Services	5021299000	4,066,750.00	0.00		4,066,750.00	1,245,900.57	0.00	0.00	0.00	1,245,900.57	0.00	0.00	0.00		0.00	2,820,849.43	0.00
Other General Services	5021299000	4,066,750.00	0.00		4,066,750.00	1,245,900.57	0.00	0.00	0.00	1,245,900.57	0.00	0.00	0.00		0.00	2,820,849.43	0.00
Repairs and Maintenance	5021300000	9,264,814.72	0.00		9,264,814.72	314,827.44	0.00	0.00	0.00	314,827.44	0.00	0.00	0.00		314,827.44	8,949,987.28	0.00
Repairs and Maintenance - Land Improvements	5021302000	95,000.00	0.00		95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	95,000.00	0.00
Other Land Improvements	5021302099	95,000.00	0.00		95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	95,000.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,466,468.92	0.00		6,466,468.92	193,170.44	0.00	0.00	0.00	193,170.44	0.00	0.00	0.00		0.00	6,273,328.48	0.00
Buildings	5021304001	50,000.00	0.00		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	50,000.00	0.00
School Buildings	5021304002	6,146,468.92	0.00		6,146,468.92	192,270.44	0.00	0.00	0.00	192,270.44	0.00	0.00	0.00		0.00	5,954,228.48	0.00
Other Structures	5021304099	270,000.00	0.00		270,000.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00		900.00	269,100.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,288,170.69	0.00		2,288,170.69	83,359.00	0.00	0.00	0.00	83,359.00	0.00	0.00	0.00		83,359.00	2,204,811.69	0.00
Office Equipment	5021305002	338,845.25	0.00		338,845.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	338,845.25	0.00
Information and Communication Technology Equipment	5021305003	625,675.44	0.00		625,675.44	5,900.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00		5,900.00	619,775.44	0.00
Medical Equipment	5021305011	5,000.00	0.00		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	5,000.00	0.00
Sports Equipment	5021305013	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	7,000.00	0.00
Technical and Scientific Equipment	5021305014	740,100.00	0.00		740,100.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00		0.00	716,100.00	0.00
Other Machinery and Equipment	5021305099	571,550.00	0.00		571,550.00	53,459.00	0.00	0.00	0.00	53,459.00	0.00	0.00	0.00		53,459.00	518,091.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	289,428.00	0.00		289,428.00	38,298.00	0.00	0.00	0.00	38,298.00	0.00	0.00	0.00		38,298.00	251,130.00	0.00
Motor Vehicles	5021306001	289,428.00	0.00		289,428.00	38,298.00	0.00	0.00	0.00	38,298.00	0.00	0.00	0.00		38,298.00	251,130.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	125,717.11	0.00		125,717.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	125,717.11	0.00
Furniture and Fixtures	5021322001	125,717.11	0.00		125,717.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	125,717.11	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,619,600.00	0.00		1,619,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1,619,600.00	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

This report was generated using the Unified Reporting System on 18/04/2023 15:24 version: FAR2A.1.1 ; 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	UACS CODE	Approved Budget				Utilizations				Disbursements				Unutilized Budget	Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	5=([3+(-)4])	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September		4th Quarter Ending December	TOTAL	15=([11+12+13+14])	16=(5-10)
SUMMARY	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
A. AGENCY SPECIFIC BUDGET																		
Taxes, Duties and Licenses	5021501001	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	0.00	57,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	149,000.00	0.00	149,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	149,000.00	0.00	149,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,000.00	0.00	0.00
Insurance Expenses	5021503000	1,413,600.00	0.00	1,413,600.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413,600.00	0.00	0.00
Insurance Expenses	5021503000	1,413,600.00	0.00	1,413,600.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413,600.00	0.00	0.00
Labor and Wages	5021600000	1,799,100.00	0.00	1,799,100.00		291,522.61	0.00	0.00	0.00	291,522.61	291,522.61	0.00	0.00	0.00	291,522.61	1,507,577.39	0.00	0.00
Labor and Wages	5021601000	1,799,100.00	0.00	1,799,100.00		291,522.61	0.00	0.00	0.00	291,522.61	291,522.61	0.00	0.00	0.00	291,522.61	1,507,577.39	0.00	0.00
Labor and Wages	5021601000	1,799,100.00	0.00	1,799,100.00		291,522.61	0.00	0.00	0.00	291,522.61	291,522.61	0.00	0.00	0.00	291,522.61	1,507,577.39	0.00	0.00
Other Maintenance and Operating Expenses	5029000000	15,242,988.00	0.00	15,242,988.00		867,668.21	0.00	0.00	0.00	867,668.21	867,668.21	0.00	0.00	0.00	867,668.21	14,375,319.79	0.00	0.00
Other Maintenance and Operating Expenses	5029002000	965,350.00	0.00	965,350.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,350.00	0.00	0.00
Other Maintenance and Operating Expenses	5029002000	965,350.00	0.00	965,350.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,350.00	0.00	0.00
Representation Expenses	5029003000	915,475.00	0.00	915,475.00		94,248.19	0.00	0.00	0.00	94,248.19	81,648.19	0.00	0.00	0.00	81,648.19	821,226.81	12,800.00	0.00
Representation Expenses	5029003000	915,475.00	0.00	915,475.00		94,248.19	0.00	0.00	0.00	94,248.19	81,648.19	0.00	0.00	0.00	81,648.19	821,226.81	12,800.00	0.00
Transportation and Delivery Expenses	5029004000	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	0.00
Transportation and Delivery Expenses	5029004000	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	0.00
Rent/Lease Expenses	5029005000	764,240.00	0.00	764,240.00		23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00	0.00	0.00	23,200.00	741,040.00	0.00	0.00
Rent/Lease Expenses	5029005000	764,240.00	0.00	764,240.00		23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00	0.00	0.00	23,200.00	741,040.00	0.00	0.00
Rents - Building and Structures	5029006001	127,200.00	0.00	127,200.00		13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	114,200.00	0.00	0.00
Rents - Motor Vehicles	5029006003	55,000.00	0.00	55,000.00		10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	44,800.00	0.00	0.00
Rents - Equipment	5029006004	562,040.00	0.00	562,040.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,040.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029006006	285,500.00	0.00	285,500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,500.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029006006	285,500.00	0.00	285,500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,500.00	0.00	0.00
Subscription Expenses	5029907000	1,295,290.00	0.00	1,295,290.00		136,650.02	0.00	0.00	0.00	136,650.02	136,650.02	0.00	0.00	0.00	136,650.02	1,158,639.98	0.00	0.00
Subscription Expenses	5029907001	40,000.00	0.00	40,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	1,255,290.00	0.00	1,255,290.00		136,650.02	0.00	0.00	0.00	136,650.02	136,650.02	0.00	0.00	0.00	136,650.02	1,118,639.98	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907099	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	10,990,133.00	0.00	10,990,133.00		613,570.00	0.00	0.00	0.00	613,570.00	611,641.53	0.00	0.00	0.00	611,641.53	10,378,561.00	1,928.47	0.00
Other Maintenance and Operating Expenses	5029909099	10,990,133.00	0.00	10,990,133.00		613,570.00	0.00	0.00	0.00	613,570.00	611,641.53	0.00	0.00	0.00	611,641.53	10,378,561.00	1,928.47	0.00
Capital Outlays	5090400000	33,395,884.04	0.00	33,395,884.04		989,467.94	0.00	0.00	0.00	989,467.94	987,099.01	0.00	0.00	0.00	987,099.01	32,406,416.10	2,368.93	0.00
Property, Plant and Equipment Outlay	5090400000	33,395,884.04	0.00	33,395,884.04		989,467.94	0.00	0.00	0.00	989,467.94	987,099.01	0.00	0.00	0.00	987,099.01	32,406,416.10	2,368.93	0.00
Buildings and Other Structures	5090404000	21,286,281.45	0.00	21,286,281.45		749,757.94	0.00	0.00	0.00	749,757.94	749,757.94	0.00	0.00	0.00	749,757.94	20,538,523.51	0.00	0.00
School Buildings	5090404002	19,488,175.45	0.00	19,488,175.45		749,757.94	0.00	0.00	0.00	749,757.94	749,757.94	0.00	0.00	0.00	749,757.94	18,738,417.51	0.00	0.00

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