

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

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances		
		3	4	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 (10-16)(17+18)
1	2				6	7	8	9	10	11	12	13	14	15	16	18
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Personnel Services		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
Other Compensation	501020000	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
Honoraria	501021000	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
Honoraria - Other	5010210001	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
Maintenance and Other Operating Expenses		5,798,278.18	174,445.96	5,972,724.14	0.00	1,606,281.62	844,798.00	0.00	2,460,077.62	0.00	1,606,281.62	844,798.00	0.00	2,460,077.62	3,606,646.56	0.00
Traveling Expenses	502010000	5,000.00	2,000.00	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
Traveling Expenses - Local	502010000	5,000.00	2,000.00	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
Traveling Expenses - Local	502010000	5,000.00	2,000.00	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
Supplies and Materials Expenses	502030000	775,562.00	136,845.00	912,407.00	0.00	4,969.12	170,308.00	0.00	175,277.12	0.00	4,969.12	170,308.00	0.00	175,277.12	736,631.88	0.00
Office Supplies Expenses	502030000	775,562.00	136,845.00	912,407.00	0.00	4,969.12	170,308.00	0.00	175,277.12	0.00	4,969.12	170,308.00	0.00	175,277.12	736,631.88	0.00
Office Supplies Expenses	502030000	775,562.00	136,845.00	912,407.00	0.00	4,969.12	170,308.00	0.00	175,277.12	0.00	4,969.12	170,308.00	0.00	175,277.12	736,631.88	0.00
Fuel, Oil and Lubricants Expenses	502030000	52,500.00	18,500.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00
Fuel, Oil and Lubricants Expenses	502030000	52,500.00	18,500.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00
Fuel, Oil and Lubricants Expenses	502030000	52,500.00	18,500.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502030000	372,824.00	20,000.00	392,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,824.00	0.00
Office Equipment	502030000	372,824.00	20,000.00	392,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,824.00	0.00
Information and Communications Technology Equipment	502030000	372,824.00	20,000.00	392,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,824.00	0.00
Other Machinery and Equipment	502030000	372,824.00	20,000.00	392,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,824.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502030000	138,828.00	0.00	138,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,828.00	0.00
Furniture and Fixtures	502030000	138,828.00	0.00	138,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,828.00	0.00
Other Supplies and Materials Expenses	502030000	211,330.00	96,140.00	307,470.00	0.00	0.00	127,199.00	0.00	127,199.00	0.00	0.00	127,199.00	0.00	127,199.00	180,271.00	0.00
Other Supplies and Materials Expenses	502030000	211,330.00	96,140.00	307,470.00	0.00	0.00	127,199.00	0.00	127,199.00	0.00	0.00	127,199.00	0.00	127,199.00	180,271.00	0.00
Utility Expenses	502040000	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Electricity Expenses	502040000	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Electricity Expenses	502040000	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
General Services	502050000	228,709.00	0.00	228,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,709.00	0.00
Other General Services	502050000	228,709.00	0.00	228,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,709.00	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) : 08 061 0000000
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)

[e.g. UNCL-3 FUND CLUSTER: 09-Externality 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 (16-15)(17+18) One and Two and Demandable
1	2	3	4	5(1)+(4)	6	7	8	9	10(8)+(9)	11	12	13	14	15(11)+(12)+(13)+(14)	16(9)-(10)	18
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Other General Services	5021200009	228,700.00	0.00	228,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,700.00	0.00
Repairs and Maintenance	5021300000	51,600.00	0.00	51,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,600.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	51,600.00	0.00	51,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,600.00	0.00
School Buildings	5021304002	51,600.00	0.00	51,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,600.00	0.00
Other Maintenance and Operating Expenses	5020800000	4,724,080.18	32,000.00	4,756,080.18	0.00	1,500,322.50	774,477.00	0.00	2,274,799.50	0.00	1,500,322.50	774,477.00	0.00	2,274,799.50	2,481,280.68	0.00
Printing and Publication Expenses	5020902000	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00
Printing and Publication Expenses	5020902000	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00
Other Maintenance and Operating Expenses	5020909000	4,724,080.18	0.00	4,724,080.18	0.00	1,500,322.50	774,477.00	0.00	2,274,799.50	0.00	1,500,322.50	774,477.00	0.00	2,274,799.50	2,449,280.68	0.00
Other Maintenance and Operating Expenses	5020909000	4,724,080.18	0.00	4,724,080.18	0.00	1,500,322.50	774,477.00	0.00	2,274,799.50	0.00	1,500,322.50	774,477.00	0.00	2,274,799.50	2,449,280.68	0.00
Capital Outlays		780,000.00	0.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00	0.00
Property, Plant and Equipment Outlay	5000400000	780,000.00	0.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00	0.00
Buildings and Other Structures	5000403000	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00
Other Structures	5000403000	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00
Machinery and Equipment Outlay	5000405000	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00
Office Equipment	5000405002	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00
GRAND TOTAL		6,008,379.18	174,600.00	6,182,979.18	0.00	1,500,322.50	1,184,798.00	0.00	2,685,120.50	0.00	1,500,322.50	1,184,798.00	0.00	2,685,120.50	4,053,858.68	0.00

Certified Correct:

LYNETH G. ALDORER
 Budget Officer
 Date: October 23, 2023 12:33 PM

Certified Correct:

CHRISTINE A. DIALLO
 Accountant II
 Date: October 23, 2023 12:33 PM

Recommending Approval By:

GEORGE A. ALDER
 Finance Officer
 Date: October 23, 2023 07:40 AM

Approved By:

J. LAKETE, CPA
 SUC President
 Date: October 23, 2023 10:36 AM