

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 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 : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(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		529,888,000.00	47,069,618.00	576,957,618.00	489,044,203.00	44,620,673.00	0.00	0.00	533,664,876.00	112,078,432.01	134,337,046.51	139,842,038.80	144,307,321.24	530,564,838.56	90,028,733.88	133,218,901.17	153,048,659.69	148,083,919.98	524,380,214.72	43,292,742.00	3,100,037.44	899,368.00	5,285,255.84
A. AGENCY SPECIFIC BUDGET		504,379,000.00	0.00	504,379,000.00	461,086,258.00	0.00	0.00	0.00	461,086,258.00	104,424,516.58	106,291,450.51	133,830,059.70	114,692,994.73	459,239,021.52	82,381,818.05	108,184,199.45	144,018,786.71	118,469,593.47	453,054,397.68	43,292,742.00	1,847,236.48	899,368.00	5,285,255.84
Personnel Services		309,153,000.00	6,895,440.00	316,048,440.00	309,153,000.00	6,895,440.00	0.00	0.00	316,048,440.00	65,755,307.50	87,204,031.01	67,887,904.73	94,647,362.83	315,494,606.07	65,651,631.02	87,212,502.82	67,955,300.13	94,675,172.10	315,494,606.07	0.00	553,833.93	0.00	0.00
Salaries and Wages		213,978,000.00	(18,344,624.88)	195,633,375.12	213,978,000.00	(18,344,624.88)	0.00	0.00	195,633,375.12	60,579,396.39	53,352,650.53	64,980,967.57	16,720,360.63	195,633,375.12	60,557,734.96	53,279,954.72	65,047,515.54	16,748,169.90	195,633,375.12	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	212,572,000.00	(18,465,272.34)	194,106,727.66	212,572,000.00	(18,465,272.34)	0.00	0.00	194,106,727.66	60,278,911.34	52,937,994.06	64,639,376.21	16,250,446.05	194,106,727.66	60,257,249.91	52,865,298.25	64,705,924.18	16,278,255.32	194,106,727.66	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	212,572,000.00	(18,465,272.34)	194,106,727.66	212,572,000.00	(18,465,272.34)	0.00	0.00	194,106,727.66	60,278,911.34	52,937,994.06	64,639,376.21	16,250,446.05	194,106,727.66	60,257,249.91	52,865,298.25	64,705,924.18	16,278,255.32	194,106,727.66	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,406,000.00	120,647.46	1,526,647.46	1,406,000.00	120,647.46	0.00	0.00	1,526,647.46	300,485.05	414,656.47	341,591.36	469,914.58	1,526,647.46	300,485.05	414,656.47	341,591.36	469,914.58	1,526,647.46	0.00	0.00	0.00	0.00
Other Compensation		55,543,000.00	12,339,924.51	67,882,924.51	55,543,000.00	12,339,924.51	0.00	0.00	67,882,924.51	3,128,279.48	23,387,095.45	203,203.51	40,837,847.09	67,556,425.53	3,128,279.48	23,387,095.45	203,203.51	40,837,847.09	67,556,425.53	0.00	326,498.98	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	11,184,000.00	400,033.72	11,584,033.72	11,184,000.00	400,033.72	0.00	0.00	11,584,033.72	2,866,503.43	2,331,301.28	1,690,803.10	4,695,425.91	11,584,033.72	2,866,503.43	2,331,301.28	1,690,803.10	4,695,425.91	11,584,033.72	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	11,184,000.00	400,033.72	11,584,033.72	11,184,000.00	400,033.72	0.00	0.00	11,584,033.72	2,866,503.43	2,331,301.28	1,690,803.10	4,695,425.91	11,584,033.72	2,866,503.43	2,331,301.28	1,690,803.10	4,695,425.91	11,584,033.72	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	2,419.35	182,419.35	180,000.00	2,419.35	0.00	0.00	182,419.35	47,419.35	45,000.00	45,000.00	45,000.00	182,419.35	47,419.35	45,000.00	45,000.00	45,000.00	182,419.35	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	(2,419.35)	177,580.65	180,000.00	(2,419.35)	0.00	0.00	177,580.65	44,010.26	42,727.27	40,000.00	45,000.00	171,737.53	44,010.26	42,727.27	40,000.00	45,000.00	171,737.53	0.00	5,843.12	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	(2,419.35)	177,580.65	180,000.00	(2,419.35)	0.00	0.00	177,580.65	44,010.26	42,727.27	40,000.00	45,000.00	171,737.53	44,010.26	42,727.27	40,000.00	45,000.00	171,737.53	0.00	5,843.12	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,796,000.00	(78,000.00)	2,718,000.00	2,796,000.00	(78,000.00)	0.00	0.00	2,718,000.00	0.00	2,382,000.00	270,000.00	66,000.00	2,718,000.00	0.00	2,382,000.00	270,000.00	66,000.00	2,718,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,796,000.00	(78,000.00)	2,718,000.00	2,796,000.00	(78,000.00)	0.00	0.00	2,718,000.00	0.00	2,382,000.00	270,000.00	66,000.00	2,718,000.00	0.00	2,382,000.00	270,000.00	66,000.00	2,718,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	14,925.00	8,825.00	13,400.00	30,475.00	67,625.00	14,925.00	8,825.00	13,400.00	30,475.00	67,625.00	0.00	27,375.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	14,925.00	8,825.00	13,400.00	30,475.00	67,625.00	14,925.00	8,825.00	13,400.00	30,475.00	67,625.00	0.00	27,375.00	0.00	0.00
Laundry Allowance (LA)	5010206000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,668.48	870.12	1,361.40	3,729.72	7,629.72	1,668.48	870.12	1,361.40	3,729.72	7,629.72	0.00	3,370.28	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,668.48	870.12	1,361.40	3,729.72	7,629.72	1,668.48	870.12	1,361.40	3,729.72	7,629.72	0.00	3,370.28	0.00	0.00
Honoraria	5010210000	421,000.00	2,672,590.18	3,093,590.18	421,000.00	2,672,590.18	0.00	0.00	3,093,590.18	105,752.96	0.00	110,303.29	2,877,533.93	3,093,590.18	105,752.96	0.00	110,303.29	2,877,533.93	3,093,590.18	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	421,000.00	2,672,590.18	3,093,590.18	421,000.00	2,672,590.18	0.00	0.00	3,093,590.18	105,752.96	0.00	110,303.29	2,877,533.93	3,093,590.18	105,752.96	0.00	110,303.29	2,877,533.93	3,093,590.18	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	588,000.00	(73,975.92)	514,024.08	588,000.00	(73,975.92)	0.00	0.00	514,024.08	48,000.00	24,000.00	32,000.00	128,000.00	232,000.00	48,000.00	24,000.00	32,000.00	128,000.00	232,000.00	0.00	282,024.08	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	588,000.00	(73,975.92)	514,024.08	588,000.00	(73,975.92)	0.00	0.00	514,024.08	48,000.00	24,000.00	32,000.00	128,000.00	232,000.00	48,000.00	24,000.00	32,000.00	128,000.00	232,000.00	0.00	282,024.08	0.00	0.00
Overtime and Night Pay	5010213000	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	52,113.50	0.00	0.00	52,113.50	0.00	52,113.50	0.00	0.00	52,113.50	0.00	7,886.50	0.00	0.00
Overtime Pay	5010213001	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	52,113.50	0.00	0.00	52,113.50	0.00	52,113.50	0.00	0.00	52,113.50	0.00	7,886.50	0.00	0.00
Year End Bonus	5010214000	17,714,000.00	777,351.88	18,491,351.88	17,714,000.00	777,351.88	0.00	0.00	18,491,351.88	0.00	0.00	0.00	18,491,351.88	18,491,351.88	0.00	0.00	0.00	18,491,351.88	18,491,351.88	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	17,714,000																					

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Operating Unit : < not applicable >
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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)

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	Supplemental Appropriations
	Continuing Appropriations

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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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		170,226,000.00	(6,895,440.00)	163,330,560.00	126,933,258.00	(6,895,440.00)	0.00	0.00	120,037,818.00	13,844,909.72	19,087,419.50	65,942,154.97	20,045,631.90	118,920,116.09	13,832,930.74	19,013,176.20	65,983,833.98	19,747,939.97	118,577,880.89	43,292,742.00	1,117,701.91	342,235.20	0.00
Traveling Expenses		6,003,000.00	(2,916,000.00)	3,087,000.00	6,003,000.00	(2,916,000.00)	0.00	0.00	3,087,000.00	450,387.83	683,691.70	864,892.24	1,086,576.46	3,085,548.23	450,387.83	683,691.70	864,892.24	1,078,697.11	3,077,668.88	0.00	1,451.77	7,879.35	0.00
Traveling Expenses - Local	5020101000	4,943,000.00	(1,914,000.00)	3,029,000.00	4,943,000.00	(1,914,000.00)	0.00	0.00	3,029,000.00	450,387.83	683,691.70	864,892.24	1,029,403.73	3,028,375.50	450,387.83	683,691.70	864,892.24	1,021,524.38	3,020,496.15	0.00	624.50	7,879.35	0.00
Traveling Expenses - Foreign	5020102000	1,060,000.00	(1,002,000.00)	58,000.00	1,060,000.00	(1,002,000.00)	0.00	0.00	58,000.00	0.00	0.00	0.00	57,172.73	57,172.73	0.00	0.00	0.00	57,172.73	57,172.73	0.00	827.27	0.00	0.00
Training and Scholarship Expenses		3,055,000.00	(1,910,187.89)	1,144,812.11	3,055,000.00	(1,910,187.89)	0.00	0.00	1,144,812.11	154,256.00	242,022.00	419,681.37	328,852.74	1,144,812.11	154,256.00	242,022.00	419,681.37	328,852.74	1,144,812.11	0.00	0.00	0.00	0.00
Training Expenses	5020201000	3,055,000.00	(1,910,187.89)	1,144,812.11	3,055,000.00	(1,910,187.89)	0.00	0.00	1,144,812.11	154,256.00	242,022.00	419,681.37	328,852.74	1,144,812.11	154,256.00	242,022.00	419,681.37	328,852.74	1,144,812.11	0.00	0.00	0.00	0.00
Training Expenses	5020201002	3,055,000.00	(1,910,187.89)	1,144,812.11	3,055,000.00	(1,910,187.89)	0.00	0.00	1,144,812.11	154,256.00	242,022.00	419,681.37	328,852.74	1,144,812.11	154,256.00	242,022.00	419,681.37	328,852.74	1,144,812.11	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		13,475,000.00	(4,691,424.88)	8,783,575.12	13,475,000.00	(4,691,424.88)	0.00	0.00	8,783,575.12	1,075,636.88	2,661,007.50	1,570,468.16	3,210,888.24	8,518,000.78	1,074,059.64	2,623,070.42	1,607,892.94	3,027,752.08	8,332,775.08	0.00	265,574.34	185,225.70	0.00
Office Supplies Expenses	5020301000	5,820,000.00	(2,876,000.00)	2,944,000.00	5,820,000.00	(2,876,000.00)	0.00	0.00	2,944,000.00	535,902.82	813,790.25	646,842.72	946,983.25	2,943,519.04	535,902.82	813,790.25	645,687.39	945,997.38	2,941,377.84	0.00	480.96	2,141.20	0.00
ICT Office Supplies	5020301001	2,510,000.00	(2,328,000.00)	182,000.00	2,510,000.00	(2,328,000.00)	0.00	0.00	182,000.00	71,589.95	104,664.97	5,278.08	215.00	181,748.00	71,589.95	104,664.97	5,278.08	215.00	181,748.00	0.00	252.00	0.00	0.00
Office Supplies Expenses	5020301002	3,310,000.00	(548,000.00)	2,762,000.00	3,310,000.00	(548,000.00)	0.00	0.00	2,762,000.00	464,312.87	709,125.28	641,564.64	946,768.25	2,761,771.04	464,312.87	709,125.28	640,409.31	945,782.38	2,759,629.84	0.00	228.96	2,141.20	0.00
Accountable Forms Expenses	5020302000	355,000.00	(293,400.00)	61,600.00	355,000.00	(293,400.00)	0.00	0.00	61,600.00	0.00	20,000.00	41,600.00	0.00	61,600.00	0.00	20,000.00	41,600.00	0.00	61,600.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	260,000.00	(235,028.80)	24,971.20	260,000.00	(235,028.80)	0.00	0.00	24,971.20	0.00	240.00	0.00	15,971.00	16,211.00	0.00	240.00	0.00	6,506.00	6,746.00	0.00	8,760.20	9,465.00	0.00
Food Supplies Expenses	5020305000	375,000.00	32,000.00	407,000.00	375,000.00	32,000.00	0.00	0.00	407,000.00	40,660.00	88,909.07	147,557.96	129,160.00	406,287.03	40,660.00	88,909.07	147,557.96	129,160.00	406,287.03	0.00	712.97	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,030,000.00	(751,000.00)	1,279,000.00	2,030,000.00	(751,000.00)	0.00	0.00	1,279,000.00	197,749.08	299,996.48	336,426.56	444,572.30	1,278,744.42	197,749.08	299,996.48	336,426.56	440,229.30	1,274,401.42	0.00	255.58	4,343.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	27,250.00	27,250.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	92,750.00	17,250.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	930,000.00	(844,051.20)	85,948.80	930,000.00	(844,051.20)	0.00	0.00	85,948.80	1,638.80	27,200.00	0.00	57,110.00	85,948.80	1,638.80	0.00	27,200.00	57,110.00	85,948.80	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	930,000.00	(844,051.20)	85,948.80	930,000.00	(844,051.20)	0.00	0.00	85,948.80	1,638.80	27,200.00	0.00	57,110.00	85,948.80	1,638.80	0.00	27,200.00	57,110.00	85,948.80	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	460,000.00	924,667.00	1,384,667.00	460,000.00	924,667.00	0.00	0.00	1,384,667.00	19,650.00	628,525.00	107,485.00	532,797.00	1,288,457.00	19,650.00	616,680.35	119,329.65	453,297.00	1,208,957.00	0.00	96,210.00	79,500.00	0.00
Office Equipment	5020321002	55,000.00	397,080.00	452,080.00	55,000.00	397,080.00	0.00	0.00	452,080.00	0.00	244,800.00	5,600.00	201,680.00	452,080.00	0.00	232,955.35	17,444.65	122,180.00	372,580.00	0.00	0.00	79,500.00	0.00
Information and Communications Technology Equipment	5020321003	265,000.00	527,587.00	792,587.00	265,000.00	527,587.00	0.00	0.00	792,587.00	19,650.00	348,160.00	98,485.00	326,292.00	792,587.00	19,650.00	348,160.00	98,485.00	326,292.00	792,587.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	35,565.00	3,400.00	4,825.00	43,790.00	0.00	35,565.00	3,400.00	4,825.00	43,790.00	0.00	46,210.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,005,000.00	(418,114.37)	586,885.63	1,005,000.00	(418,114.37)	0.00	0.00	586,885.63	29,495.00	405,805.00	6,845.00	128,336.00	570,481.00	29,307.76	405,992.24	6,845.00	116,641.00	558,786.00	0.00	16,404.63	11,695.00	0.00
Furniture and Fixtures	5020322001	875,000.00	(307,094.37)	567,905.63	875,000.00	(307,094.37)	0.00	0.00	567,905.63	29,495.00	405,805.00	6,845.00	109,356.00	551,501.00	29,307.76	405,992.24	6,845.00	97,661.00	539,806.00	0.00	16,404.63	11,695.00	0.00
Books	5020322002	130,000.00	(111,020.00)</																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 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 : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

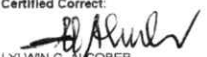
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(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 - ICT Services	5021299001	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	
Other General Services	5021299099	3,170,000.00	2,407,426.83	5,577,426.83	3,170,000.00	2,407,426.83	0.00	0.00	5,577,426.83	1,008,040.65	1,237,641.79	1,631,240.79	1,700,503.60	5,577,426.83	1,008,040.65	1,237,641.79	1,631,240.79	1,700,503.60	5,577,426.83	0.00	0.00	0.00	0.00	
Repairs and Maintenance		8,386,000.00	(4,933,569.84)	3,452,430.16	8,386,000.00	(4,933,569.84)	0.00	0.00	3,452,430.16	518,716.90	601,449.08	850,552.78	1,202,034.37	3,172,753.13	518,716.90	601,449.08	848,767.75	1,199,549.40	3,168,483.13	0.00	279,677.03	4,270.00	0.00	
Repairs and Maintenance - Land Improvements	5021302000	310,000.00	(21,272.55)	288,727.45	310,000.00	(21,272.55)	0.00	0.00	288,727.45	242,777.45	45,950.00	0.00	0.00	288,727.45	242,777.45	45,950.00	0.00	0.00	288,727.45	0.00	0.00	0.00	0.00	
Other Land Improvements	5021302099	310,000.00	(21,272.55)	288,727.45	310,000.00	(21,272.55)	0.00	0.00	288,727.45	242,777.45	45,950.00	0.00	0.00	288,727.45	242,777.45	45,950.00	0.00	0.00	288,727.45	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	5,809,000.00	(3,818,324.49)	1,990,675.51	5,809,000.00	(3,818,324.49)	0.00	0.00	1,990,675.51	100,738.00	223,921.00	635,614.97	966,732.00	1,927,005.97	100,738.00	223,921.00	633,829.94	968,422.03	1,926,910.97	0.00	63,669.54	95.00	0.00	
Buildings	5021304001	779,000.00	(720,839.90)	58,160.10	779,000.00	(720,839.90)	0.00	0.00	58,160.10	0.00	14,899.60	4,425.00	38,835.50	58,160.10	0.00	14,899.60	4,425.00	38,740.50	58,065.10	0.00	0.00	95.00	0.00	
School Buildings	5021304002	4,715,000.00	(2,785,196.59)	1,929,803.41	4,715,000.00	(2,785,196.59)	0.00	0.00	1,929,803.41	98,026.00	209,021.40	631,189.97	927,896.50	1,866,133.87	98,026.00	209,021.40	629,404.94	929,681.53	1,866,133.87	0.00	63,669.54	0.00	0.00	
Other Structures	5021304099	315,000.00	(312,288.00)	2,712.00	315,000.00	(312,288.00)	0.00	0.00	2,712.00	2,712.00	0.00	0.00	0.00	2,712.00	2,712.00	0.00	0.00	0.00	2,712.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	747,000.00	(454,992.74)	292,007.26	747,000.00	(454,992.74)	0.00	0.00	292,007.26	24,389.82	87,533.00	62,663.25	37,049.00	211,635.07	24,389.82	87,533.00	62,663.25	36,854.00	211,440.07	0.00	80,372.19	195.00	0.00	
Office Equipment	5021305002	335,000.00	(289,528.00)	45,472.00	335,000.00	(289,528.00)	0.00	0.00	45,472.00	0.00	0.00	31,472.00	14,000.00	45,472.00	0.00	0.00	31,472.00	14,000.00	45,472.00	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	227,000.00	(165,464.74)	61,535.26	227,000.00	(165,464.74)	0.00	0.00	61,535.26	875.00	37,800.00	14,500.00	3,485.00	56,660.00	875.00	37,800.00	14,500.00	3,485.00	56,660.00	0.00	4,875.26	0.00	0.00	
Other Machinery and Equipment	5021305099	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	23,514.82	49,733.00	16,691.25	19,564.00	109,503.07	23,514.82	49,733.00	16,691.25	19,369.00	109,308.07	0.00	75,496.93	195.00	0.00	
Repairs and Maintenance - Transportation	5021306000	1,260,000.00	(527,960.06)	732,039.94	1,260,000.00	(527,960.06)	0.00	0.00	732,039.94	144,254.13	244,045.08	145,486.76	198,253.37	732,039.34	144,254.13	244,045.08	145,486.76	194,273.37	728,059.34	0.00	0.60	3,980.00	0.00	
Motor Vehicles	5021306001	1,260,000.00	(527,960.06)	732,039.94	1,260,000.00	(527,960.06)	0.00	0.00	732,039.94	144,254.13	244,045.08	145,486.76	198,253.37	732,039.34	144,254.13	244,045.08	145,486.76	194,273.37	728,059.34	0.00	0.60	3,980.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	260,000.00	(111,020.00)	148,980.00	260,000.00	(111,020.00)	0.00	0.00	148,980.00	6,557.50	0.00	6,787.80	0.00	13,345.30	6,557.50	0.00	6,787.80	0.00	13,345.30	0.00	135,634.70	0.00	0.00	
Financial Assistance/Subsidy		89,423,000.00	0.00	89,423,000.00	51,130,258.00	0.00	0.00	0.00	51,130,258.00	0.00	0.00	51,130,258.00	0.00	51,130,258.00	0.00	0.00	51,130,258.00	0.00	51,130,258.00	38,292,742.00	0.00	0.00	0.00	
Subsidies - Others	5021499000	89,423,000.00	0.00	89,423,000.00	51,130,258.00	0.00	0.00	0.00	51,130,258.00	0.00	0.00	51,130,258.00	0.00	51,130,258.00	0.00	0.00	51,130,258.00	0.00	51,130,258.00	38,292,742.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		2,776,000.00	168,330.79	2,944,330.79	2,776,000.00	168,330.79	0.00	0.00	2,944,330.79	503,337.40	879,541.53	982,465.91	578,985.95	2,944,330.79	503,337.40	879,541.53	946,345.91	615,105.95	2,944,330.79	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	205,000.00	(52,734.75)	152,265.25	205,000.00	(52,734.75)	0.00	0.00	152,265.25	28,806.64	43,733.41	46,007.20	33,718.00	152,265.25	28,806.64	43,733.41	46,007.20	33,718.00	152,265.25	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	205,000.00	(52,734.75)	152,265.25	205,000.00	(52,734.75)	0.00	0.00	152,265.25	28,806.64	43,733.41	46,007.20	33,718.00	152,265.25	28,806.64	43,733.41	46,007.20	33,718.00	152,265.25	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	360,000.00	(90,858.75)	269,141.25	360,000.00	(90,858.75)	0.00	0.00	269,141.25	109,503.75	8,137.50	78,750.00	72,750.00	269,141.25	109,503.75	8,137.50	78,750.00	72,750.00	269,141.25	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	2,211,000.00	311,924.29	2,522,924.29	2,211,000.00	311,924.29	0.00	0.00	2,522,924.29	365,027.01	827,670.62	857,708.71	472,517.95	2,522,924.29	365,027.01	827,670.62	821,588.71	508,637.95	2,522,924.29	0.00	0.00	0.00	0.00	
Labor and Wages		775,000.00	(578,916.00)	196,084.00	775,000.00	(578,916.00)	0.00	0.00	196,084.00	9,165.25	48,276.25	0.00	138,642.50	196,084.00	9,165.25	48,276.25	0.00	138,642.50	196,084.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	775,000.00	(578,916.00)	196,084.00	775,000.00	(578,916.00)	0.00	0.00	196,084.00	9,165.25	48,276.25	0.00	138,642.50	196,084.00	9,165.25	48,276.25	0.00	138,642.50	196,084.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		6,663,000.00	1,340,377.07	8,003,377.07	3,663,000.00	1,340,377.07	0.00	0.00	5,003,377.07	616,060.46	810,367.30	1,370,934.72	1,668,865.82	4,466,228.30	616,060.46	802,756.30	1,378,245.72	1,619,997.99	4,417,060.47	3,000,000.00	537,148.77	49,167.83	0.00	
Advertising Expenses	5029901000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	5			

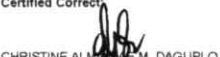
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

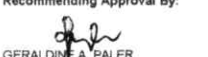
Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 081 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(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 Personnel Benefits	5010400000	0.00	23,341,680.00	23,341,680.00	0.00	23,341,680.00	0.00	0.00	23,341,680.00	0.00	0.00	0.00	23,123,785.76	23,123,785.76	0.00	0.00	0.00	23,123,785.76	23,123,785.76	0.00	217,894.24	0.00	0.00
Other Personnel Benefits		0.00	23,341,680.00	23,341,680.00	0.00	23,341,680.00	0.00	0.00	23,341,680.00	0.00	0.00	0.00	23,123,785.76	23,123,785.76	0.00	0.00	0.00	23,123,785.76	23,123,785.76	0.00	217,894.24	0.00	0.00
Lump-sum for Personnel Services	5010499009	0.00	23,341,680.00	23,341,680.00	0.00	23,341,680.00	0.00	0.00	23,341,680.00	0.00	0.00	0.00	23,123,785.76	23,123,785.76	0.00	0.00	0.00	23,123,785.76	23,123,785.76	0.00	217,894.24	0.00	0.00
GRAND TOTAL		529,888,000.00	47,069,618.00	576,957,618.00	489,044,203.00	44,620,673.00	0.00	0.00	533,664,876.00	112,078,432.01	134,337,048.51	139,842,038.80	144,307,321.24	530,564,838.56	90,028,733.88	133,218,901.17	153,048,859.69	148,083,919.98	524,380,214.72	43,282,742.00	3,100,037.44	899,368.00	5,285,255.84

Certified Correct:

LYLWIN G. ALCOBOR
Budget Officer
Date: January 31, 2024 05:36 PM

Certified Correct:

CHRISTINE ALMENDARES M. DAGUPLO
Accountant III
Date: January 31, 2024 05:36 PM

Recommending Approval By:

GERALDINE A. FALOR
Finance Officer
Date: January 31, 2024 05:39 PM

Approved By:

JUDE A. CUARTE, DPA
University President
Date: January 31, 2024 05:44 PM


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

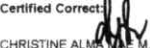
Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 081 0000000
Fund Cluster : 01 - Regular Agency Fund


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-9+8]	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		59,245,004.55	0.00	59,245,004.55	48,045,004.55	11,200,000.00	0.00	0.00	59,245,004.55	35,743,025.00	4,396,025.00	16,225.80	15,178,852.79	55,334,128.59	35,743,025.00	0.00	16,225.80	7,461,099.63	43,220,350.43	0.00	3,910,875.96	3,082,262.60	9,031,515.56
I. AGENCY SPECIFIC BUDGET		59,245,004.55	0.00	59,245,004.55	48,045,004.55	11,200,000.00	0.00	0.00	59,245,004.55	35,743,025.00	4,396,025.00	16,225.80	15,178,852.79	55,334,128.59	35,743,025.00	0.00	16,225.80	7,461,099.63	43,220,350.43	0.00	3,910,875.96	3,082,262.60	9,031,515.56
Maintenance and Other Operating Expenses		45,858,123.07	0.00	45,858,123.07	45,858,123.07	0.00	0.00	0.00	45,858,123.07	35,743,025.00	4,396,025.00	16,225.80	2,719,928.73	42,875,204.53	35,743,025.00	0.00	16,225.80	5,504,006.38	41,263,257.18	0.00	2,982,918.54	1,611,847.35	0.00
Training and Scholarship Expenses		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	758,609.99	0.00	0.00	0.00	280,954.99	280,954.99	0.00	241,390.01	477,655.00	0.00
Training Expenses	5020201000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	758,609.99	0.00	0.00	0.00	280,954.99	280,954.99	0.00	241,390.01	477,655.00	0.00
Training Expenses	5020201002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	758,609.99	0.00	0.00	0.00	280,954.99	280,954.99	0.00	241,390.01	477,655.00	0.00
Utility Expenses		15,098.07	0.00	15,098.07	15,098.07	0.00	0.00	0.00	15,098.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,098.07	0.00	0.00
Water Expenses	5020401000	15,098.07	0.00	15,098.07	15,098.07	0.00	0.00	0.00	15,098.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,098.07	0.00	0.00
Survey, Research, Exploration and		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	16,225.80	297,595.38	313,821.18	0.00	0.00	16,225.80	272,301.38	288,527.18	0.00	686,178.82	25,294.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	16,225.80	297,595.38	313,821.18	0.00	0.00	16,225.80	272,301.38	288,527.18	0.00	686,178.82	25,294.00	0.00
Research, Exploration and Development	5020702002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	16,225.80	297,595.38	313,821.18	0.00	0.00	16,225.80	272,301.38	288,527.18	0.00	686,178.82	25,294.00	0.00
Financial Assistance/Subsidy		36,243,025.00	0.00	36,243,025.00	36,243,025.00	0.00	0.00	0.00	36,243,025.00	35,743,025.00	0.00	0.00	0.00	36,101,240.01	35,743,025.00	0.00	0.00	345,095.01	36,088,120.01	0.00	141,784.99	13,120.00	0.00
Subsidies - Others	5021499000	36,243,025.00	0.00	36,243,025.00	36,243,025.00	0.00	0.00	0.00	36,243,025.00	35,743,025.00	0.00	0.00	0.00	36,101,240.01	35,743,025.00	0.00	0.00	345,095.01	36,088,120.01	0.00	141,784.99	13,120.00	0.00
Other Maintenance and Operating Expenses		7,600,000.00	0.00	7,600,000.00	7,600,000.00	0.00	0.00	0.00	7,600,000.00	0.00	4,396,025.00	0.00	1,305,508.35	5,701,533.35	0.00	0.00	0.00	4,605,655.00	4,605,655.00	0.00	1,898,466.65	1,095,878.35	0.00
Other Maintenance and Operating Expenses	5029999000	7,600,000.00	0.00	7,600,000.00	7,600,000.00	0.00	0.00	0.00	7,600,000.00	0.00	4,396,025.00	0.00	1,305,508.35	5,701,533.35	0.00	0.00	0.00	4,605,655.00	4,605,655.00	0.00	1,898,466.65	1,095,878.35	0.00
Other Maintenance and Operating Expenses	5029999099	7,600,000.00	0.00	7,600,000.00	7,600,000.00	0.00	0.00	0.00	7,600,000.00	0.00	4,396,025.00	0.00	1,305,508.35	5,701,533.35	0.00	0.00	0.00	4,605,655.00	4,605,655.00	0.00	1,898,466.65	1,095,878.35	0.00
Capital Outlays		13,386,881.48	0.00	13,386,881.48	2,186,881.48	11,200,000.00	0.00	0.00	13,386,881.48	0.00	0.00	0.00	12,458,924.06	12,458,924.06	0.00	0.00	0.00	1,957,093.25	1,957,093.25	0.00	927,957.42	1,470,315.25	9,031,515.56
Property, Plant and Equipment Outlay		13,386,881.48	0.00	13,386,881.48	2,186,881.48	11,200,000.00	0.00	0.00	13,386,881.48	0.00	0.00	0.00	12,458,924.06	12,458,924.06	0.00	0.00	0.00	1,957,093.25	1,957,093.25	0.00	927,957.42	1,470,315.25	9,031,515.56
Land Improvements Outlay	5060402000	2,011,891.22	0.00	2,011,891.22	2,011,891.22	0.00	0.00	0.00	2,011,891.22	0.00	0.00	0.00	1,986,912.50	1,986,912.50	0.00	0.00	0.00	516,597.25	516,597.25	0.00	24,978.72	1,470,315.25	0.00
Other Land Improvements	5060402099	2,011,891.22	0.00	2,011,891.22	2,011,891.22	0.00	0.00	0.00	2,011,891.22	0.00	0.00	0.00	1,986,912.50	1,986,912.50	0.00	0.00	0.00	516,597.25	516,597.25	0.00	24,978.72	1,470,315.25	0.00
Buildings and Other Structures	5060404000	5,214,990.26	0.00	5,214,990.26	174,990.26	5,040,000.00	0.00	0.00	5,214,990.26	0.00	0.00	0.00	4,420,029.56	4,420,029.56	0.00	0.00	0.00	164,264.00	164,264.00	0.00	794,960.70	0.00	4,255,765.56
School Buildings	5060404002	5,040,000.00	0.00	5,040,000.00	0.00	5,040,000.00	0.00	0.00	5,040,000.00	0.00	0.00	0.00	4,255,765.56	4,255,765.56	0.00	0.00	0.00	0.00	0.00	0.00	794,234.44	0.00	4,255,765.56
Other Structures	5060404099	174,990.26	0.00	174,990.26	174,990.26	0.00	0.00	0.00	174,990.26	0.00	0.00	0.00	164,264.00	164,264.00	0.00	0.00	0.00	164,264.00	164,264.00	0.00	10,726.26	0.00	0.00
Machinery and Equipment Outlay	5060405000	5,040,000.00	0.00	5,040,000.00	0.00	5,040,000.00	0.00	0.00	5,040,000.00	0.00	0.00	0.00	5,020,550.00	5,020,550.00	0.00	0.00	0.00	244,800.00	244,800.00	0.00	19,450.00	0.00	4,775,750.00
Other Machinery and Equipment	5060405099	5,040,000.00	0.00	5,040,000.00	0.00	5,040,000.00	0.00	0.00	5,040,000.00	0.00	0.00	0.00	5,020,550.00	5,020,550.00	0.00	0.00	0.00	244,800.00	244,800.00	0.00	19,450.00	0.00	4,775,750.00
Furniture, Fixtures and Books Outlay	5060407000	1,120,000.00	0.00	1,120,000.00	0.00	1,120,000.00	0.00	0.00	1,120,000.00	0.00	0.00	0.00	1,031,432.00	1,031,432.00	0.00	0.00	0.00	1,031,432.00	1,031,432.00	0.00	88,568.00	0.00	0.00
Furniture and Fixtures	5060407001	1,120,000.00	0.00	1,120,000.00	0.00	1,120,000.00	0.00	0.00	1,120,000.00	0.00	0.00	0.00	1,031,432.00	1,031,432.00	0.00	0.00	0.00	1,031,432.00	1,031,432.00	0.00	88,568.00	0.00	0.00
GRAND TOTAL		59,245,004.55	0.00	59,245,004.55	48,045,004.55	11,200,000.00	0.00	0.00	59,245,004.55	35,743,025.00	4,396,025.00	16,225.80	15,178,852.79	55,334,128.59	35,743,025.00	0.00	16,225.80	7,461,099.63	43,220,350.43	0.00	3,910,875.96	3,082,262.60	9,031,515.56

Certified 
LYLWIN G. ALCOCER
Budget Officer
Date: January 31, 2024 05:36 PM

Certified Correct 
CHRISTINE ALMIREZ M. DAGUPLO
Accountant III
Date: January 31, 2024 05:36 PM

Recommending Approval By: 
GERALDINE A. PALER
Finance Officer
Date: January 31, 2024 05:39 PM

Approved By: 
JUDE A. SERRANO
University President
Date: January 31, 2024 05:44 PM