

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2022

Department: State Universities and Colleges (SUCs)

Agency/Entity: Southern Leyte State University

Operating Unit: &lt; not applicable &gt;

Organization Code (UACS): 00 001 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars		UACS CODE	Appropriations		Allotments				Obligations						Disbursements					Balances				
			Authorized Appropriations	Adjusted Appropriations (Transfer/Terrains, Modifications)	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 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	Unobligated and Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)+0=0	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24	
SUMMARY			13,946,320.22	0.00	13,946,320.22	13,946,320.22	0.00	0.00	0.00	13,946,320.22	254,166.67	1,103,510.22	2,098,071.00	8,770,963.63	12,136,711.52	254,166.67	1,103,510.22	1,104,411.00	3,638,304.15	6,103,382.04	0.00	1,808,608.70	38,000.00	6,000,319.48
CONTINUING APPROPRIATIONS			13,946,320.22	0.00	13,946,320.22	13,946,320.22	0.00	0.00	0.00	13,946,320.22	254,166.67	1,103,510.22	2,098,071.00	8,770,963.63	12,136,711.52	254,166.67	1,103,510.22	1,104,411.00	3,638,304.15	6,103,382.04	0.00	1,808,608.70	38,000.00	6,000,319.48
Agency Specific Budget			13,946,320.22	0.00	13,946,320.22	13,946,320.22	0.00	0.00	0.00	13,946,320.22	254,166.67	1,103,510.22	2,098,071.00	8,770,963.63	12,136,711.52	254,166.67	1,103,510.22	1,104,411.00	3,638,304.15	6,103,382.04	0.00	1,808,608.70	38,000.00	6,000,319.48
Maintenance and Other Operating Expenses			3,031,636.45	0.00	3,031,636.45	3,031,636.45	0.00	0.00	0.00	3,031,636.45	254,166.67	975,793.21	1,293,511.00	368,801.15	2,892,272.04	254,166.67	975,793.21	1,104,411.00	921,901.15	2,892,272.04	0.00	138,568.41	38,000.00	0.00
Supplies and Materials Expenses	5020300000		1,212,896.98	0.00	1,212,896.98	1,212,896.98	0.00	0.00	0.00	1,212,896.98	150,000.00	257,608.00	683,868.00	73,888.00	1,165,374.00	150,000.00	257,608.00	684,788.00	228,988.00	1,129,374.00	0.00	47,522.88	38,000.00	0.00
Item-Expendable Machinery and Equipment	5020321000		646,268.00	0.00	646,268.00	646,268.00	0.00	0.00	0.00	646,268.00	0.00	28,875.00	536,536.00	39,947.00	805,260.00	0.00	28,875.00	347,438.00	162,947.00	586,260.00	0.00	41,588.00	38,000.00	0.00
Other Equipment	5020321802		101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	0.00	14,045.00	71,239.00	13,870.00	89,154.00	0.00	14,045.00	71,239.00	13,870.00	89,154.00	0.00	1,845.00	0.00	0.00
Information and Communications Technology	5020321803		45,268.00	0.00	45,268.00	45,268.00	0.00	0.00	0.00	45,268.00	0.00	14,830.00	0.00	25,977.00	40,807.00	0.00	14,830.00	0.00	25,977.00	40,807.00	0.00	4,481.00	0.00	0.00
Sports Equipment	5020321012		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	485,299.00	0.00	485,299.00	0.00	0.00	278,186.00	163,100.00	429,286.00	0.00	34,797.00	38,000.00	0.00
Item-Expendable Furniture, Fixtures and Bells	5020322000		586,628.98	0.00	586,628.98	586,628.98	0.00	0.00	0.00	586,628.98	150,000.00	228,733.00	147,330.00	34,091.00	560,114.00	150,000.00	228,733.00	147,330.00	34,091.00	560,114.00	0.00	6,514.88	0.00	0.00
Furniture and Fixtures	5020322001		586,628.98	0.00	586,628.98	586,628.98	0.00	0.00	0.00	586,628.98	150,000.00	228,733.00	147,330.00	34,091.00	560,114.00	150,000.00	228,733.00	147,330.00	34,091.00	560,114.00	0.00	6,514.88	0.00	0.00
Utility Expenses	5020400000		146,942.21	0.00	146,942.21	146,942.21	0.00	0.00	0.00	146,942.21	0.00	135,125.21	0.00	11,817.00	146,942.21	0.00	135,125.21	0.00	11,817.00	146,942.21	0.00	0.00	0.00	0.00
Electricity Expenses	5020400000		146,942.21	0.00	146,942.21	146,942.21	0.00	0.00	0.00	146,942.21	0.00	135,125.21	0.00	11,817.00	146,942.21	0.00	135,125.21	0.00	11,817.00	146,942.21	0.00	0.00	0.00	0.00
Communication Expenses	5020500000		1,534,613.86	0.00	1,534,613.86	1,534,613.86	0.00	0.00	0.00	1,534,613.86	104,166.67	564,780.01	805,100.00	225,973.32	1,500,000.00	104,166.67	564,780.01	805,100.00	225,973.32	1,500,000.00	0.00	34,613.86	0.00	0.00
Internet Subscription Expenses	5020503000		1,500,013.86	0.00	1,500,013.86	1,500,013.86	0.00	0.00	0.00	1,500,013.86	104,166.67	564,780.01	805,100.00	225,973.32	1,500,000.00	104,166.67	564,780.01	805,100.00	225,973.32	1,500,000.00	0.00	19.88	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000		34,600.00	0.00	34,600.00	34,600.00	0.00	0.00	0.00	34,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00	0.00	0.00
Awards/Prizes and Pensions	5020900000		38,833.70	0.00	38,833.70	38,833.70	0.00	0.00	0.00	38,833.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,833.70	0.00	0.00
Awards/Prizes Expenses	5020901000		38,833.70	0.00	38,833.70	38,833.70	0.00	0.00	0.00	38,833.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,833.70	0.00	0.00
Awards/Prizes Expenses	5020901001		833.70	0.00	833.70	833.70	0.00	0.00	0.00	833.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.70	0.00	0.00
Rewards and Incentives	5020901002		38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
General Services	5021200000		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Other General Services	5021200000		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Other General Services	5021200000		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Repairs and Maintenance	5021300000		86,153.67	0.00	86,153.67	86,153.67	0.00	0.00	0.00	86,153.67	0.00	18,300.00	4,543.00	87,112.83	79,955.83	0.00	18,300.00	4,543.00	87,112.83	79,955.83	0.00	6,187.84	0.00	0.00
Repairs and Maintenance - Machinery and	5021300000		70,933.72	0.00	70,933.72	70,933.72	0.00	0.00	0.00	70,933.72	0.00	18,300.00	0.00	44,597.33	62,897.33	0.00	18,300.00	0.00	44,597.33	62,897.33	0.00	6,036.36	0.00	0.00
Office Equipment	5021300002		70,933.72	0.00	70,933.72	70,933.72	0.00	0.00	0.00	70,933.72	0.00	18,300.00	0.00	44,597.33	62,897.33	0.00	18,300.00	0.00	44,597.33	62,897.33	0.00	6,036.36	0.00	0.00
Repairs and Maintenance - Furniture and	5021300000		17,219.95	0.00	17,219.95	17,219.95	0.00	0.00	0.00	17,219.95	0.00	0.00	4,543.00	12,515.50	17,068.50	0.00	0.00	4,543.00	12,515.50	17,068.50	0.00	161.48	0.00	0.00

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Department: State Universities and Colleges (SUCs)

Agency/Entity: Southern Leyte State University

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	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 Assistance Grant/Gifts Fund)																							
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	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 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	Unobligated Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-16)	22=(16-18)	23	24
Other Maintenance and Operating Expenses	502960000	8,366.03	0.00	8,366.03	8,366.03	0.00	0.00	0.00	8,366.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,366.03	0.00	0.00
Other Maintenance and Operating Expenses	502969000	8,366.03	0.00	8,366.03	8,366.03	0.00	0.00	0.00	8,366.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,366.03	0.00	0.00
Other Maintenance and Operating Expenses	502969008	8,366.03	0.00	8,366.03	8,366.03	0.00	0.00	0.00	8,366.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,366.03	0.00	0.00
Capital Outlay	500040000	10,914,483.77	0.00	10,914,483.77	10,914,483.77	0.00	0.00	0.00	10,914,483.77	0.00	127,717.00	714,590.00	8,402,182.48	9,244,439.48	0.00	127,717.00	0.00	3,118,403.00	3,244,120.00	0.00	1,870,044.29	0.00	6,000,319.48
Property Plant and Equipment Outlay	500040000	10,914,483.77	0.00	10,914,483.77	10,914,483.77	0.00	0.00	0.00	10,914,483.77	0.00	127,717.00	714,590.00	8,402,182.48	9,244,439.48	0.00	127,717.00	0.00	3,118,403.00	3,244,120.00	0.00	1,870,044.29	0.00	6,000,319.48
Buildings and Other Structures	500040000	9,335,705.09	0.00	9,335,705.09	9,335,705.09	0.00	0.00	0.00	9,335,705.09	0.00	127,717.00	0.00	7,567,244.48	7,694,981.48	0.00	127,717.00	0.00	1,586,925.00	1,684,642.00	0.00	1,578,743.81	0.00	6,000,319.48
School Buildings	500040000	9,273,705.09	0.00	9,273,705.09	9,273,705.09	0.00	0.00	0.00	9,273,705.09	0.00	127,717.00	0.00	7,567,244.48	7,694,981.48	0.00	127,717.00	0.00	1,586,925.00	1,684,642.00	0.00	1,578,743.81	0.00	6,000,319.48
Houses and Dwellings	500040008	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Machinery and Equipment Outlay	500040000	33,324.00	0.00	33,324.00	33,324.00	0.00	0.00	0.00	33,324.00	0.00	0.00	0.00	33,074.00	33,074.00	0.00	0.00	0.00	33,074.00	33,074.00	0.00	299.00	0.00	0.00
Office Equipment	500040000	27,674.00	0.00	27,674.00	27,674.00	0.00	0.00	0.00	27,674.00	0.00	0.00	0.00	27,674.00	27,674.00	0.00	0.00	0.00	27,674.00	27,674.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	500040014	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	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	500040039	5,650.00	0.00	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	250.00	0.00	0.00
Furniture, Fixtures and Boxes Outlay	500040700	1,545,454.68	0.00	1,545,454.68	1,545,454.68	0.00	0.00	0.00	1,545,454.68	0.00	0.00	714,590.00	801,844.00	1,516,404.00	0.00	0.00	0.00	1,516,404.00	1,516,404.00	0.00	28,095.68	0.00	0.00
Furniture and Fixtures	500040701	1,545,454.68	0.00	1,545,454.68	1,545,454.68	0.00	0.00	0.00	1,545,454.68	0.00	0.00	714,590.00	801,844.00	1,516,404.00	0.00	0.00	0.00	1,516,404.00	1,516,404.00	0.00	28,095.68	0.00	0.00
GRAND TOTAL		13,948,320.22	0.00	13,948,320.22	13,948,320.22	0.00	0.00	0.00	13,948,320.22	254,186.87	1,103,510.22	2,008,071.00	8,770,967.83	12,136,711.52	254,186.87	1,103,510.22	1,104,411.00	3,638,304.15	8,100,382.04	0.00	1,808,628.70	38,000.00	8,000,319.48

Certified Correct:

  
LYLWIN G. ALCOBER  
Budget Officer

Date: 2023-01-21 16:27:47

Certified Correct:

  
CHRISTINE ALMA MAE M. DAGUPLO  
Accountant III

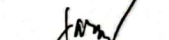
Date: 2023-01-21 16:27:47

Recommending Approval:

  
GERALDINE A. PALER  
Finance Officer

Date: 2023-01-21 16:50:12

Approved By:

  
FRANCIS ANN PASY  
OIC, Office of the President

Date: 2023-01-21 16:56:16