

Original

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

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 COD E	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 Demandab le	Not Yet Due and Demandable
f	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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		610,828,000.00	17,087,434.00	627,915,434.00	547,142,313.00	11,677,448.00	0.00	0.00	558,819,781.00	94,293,219.68	138,535,552.94	182,942,413.96	0.00	415,771,186.58	91,716,991.58	138,282,341.04	181,328,314.45	0.00	411,327,647.07	68,095,673.00	143,048,574.42	0.00	4,443,539.51
A. AGENCY SPECIFIC BUDGET		581,395,000.00	(15,000,000.00)	566,395,000.00	512,299,327.00	(15,000,000.00)	0.00	0.00	497,299,327.00	86,169,834.45	129,571,144.64	158,135,669.84	0.00	373,876,648.93	83,782,729.95	129,128,809.14	156,521,570.33	0.00	369,433,109.42	68,095,673.00	123,422,678.07	0.00	4,443,539.51
Personnel Services		350,832,000.00	0.00	350,832,000.00	350,832,000.00	0.00	0.00	0.00	350,832,000.00	74,180,833.94	101,721,409.65	85,649,909.81	0.00	261,532,153.20	72,237,447.08	103,644,796.51	85,649,909.81	0.00	261,532,153.20	0.00	89,299,846.80	0.00	0.00
Salaries and Wages		246,677,000.00	(4,543,353.00)	242,133,647.00	246,677,000.00	(4,543,353.00)	0.00	0.00	242,133,647.00	58,425,974.09	82,766,305.99	70,522,214.59	0.00	191,714,494.67	57,232,234.95	63,960,045.13	70,522,214.59	0.00	191,714,494.67	0.00	50,419,152.33	0.00	0.00
Salaries and Wages - Regular	50101 01000	245,268,000.00	(4,543,353.00)	240,724,647.00	245,268,000.00	(4,543,353.00)	0.00	0.00	240,724,647.00	58,167,777.34	82,506,776.65	70,273,512.46	0.00	190,948,066.45	56,974,038.20	63,700,515.79	70,273,512.46	0.00	190,948,066.45	0.00	49,776,580.55	0.00	0.00
Basic Salary - Civilian	50101 01001	245,268,000.00	(4,543,353.00)	240,724,647.00	245,268,000.00	(4,543,353.00)	0.00	0.00	240,724,647.00	58,167,777.34	82,506,776.65	70,273,512.46	0.00	190,948,066.45	56,974,038.20	63,700,515.79	70,273,512.46	0.00	190,948,066.45	0.00	49,776,580.55	0.00	0.00
Salaries and Wages - Casual/Contractual	50101 02000	1,409,000.00	0.00	1,409,000.00	1,409,000.00	0.00	0.00	0.00	1,409,000.00	258,196.75	259,529.34	248,702.13	0.00	766,428.22	258,196.75	259,529.34	248,702.13	0.00	766,428.22	0.00	642,571.78	0.00	0.00
Other Compensation		61,334,000.00	4,313,353.00	65,647,353.00	61,334,000.00	4,313,353.00	0.00	0.00	65,647,353.00	5,759,383.16	25,973,226.24	5,578,593.78	0.00	37,311,203.18	5,496,092.84	26,236,516.56	5,578,593.78	0.00	37,311,203.18	0.00	28,336,149.82	0.00	0.00
Personal Economic Relief Allowance (PERA)	50102 01000	11,472,000.00	0.00	11,472,000.00	11,472,000.00	0.00	0.00	0.00	11,472,000.00	2,797,185.08	2,803,938.68	2,786,589.62	0.00	8,387,713.38	2,725,894.76	2,875,229.00	2,786,589.62	0.00	8,387,713.38	0.00	3,084,286.62	0.00	0.00
PERA - Civilian	50102 01001	11,472,000.00	0.00	11,472,000.00	11,472,000.00	0.00	0.00	0.00	11,472,000.00	2,797,185.08	2,803,938.68	2,786,589.62	0.00	8,387,713.38	2,725,894.76	2,875,229.00	2,786,589.62	0.00	8,387,713.38	0.00	3,084,286.62	0.00	0.00
Representation Allowance (RA)	50102 02000	180,000.00	667,750.00	847,750.00	180,000.00	667,750.00	0.00	0.00	847,750.00	65,500.00	382,500.00	399,750.00	0.00	847,750.00	65,500.00	382,500.00	399,750.00	0.00	847,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	50102 03000	180,000.00	571,750.00	751,750.00	180,000.00	571,750.00	0.00	0.00	751,750.00	65,500.00	382,500.00	303,750.00	0.00	751,750.00	65,500.00	382,500.00	303,750.00	0.00	751,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	50102 03001	180,000.00	571,750.00	751,750.00	180,000.00	571,750.00	0.00	0.00	751,750.00	65,500.00	382,500.00	303,750.00	0.00	751,750.00	65,500.00	382,500.00	303,750.00	0.00	751,750.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	50102 04000	2,868,000.00	392,000.00	3,260,000.00	2,868,000.00	392,000.00	0.00	0.00	3,260,000.00	2,664,000.00	514,000.00	82,000.00	0.00	3,260,000.00	2,472,000.00	706,000.00	82,000.00	0.00	3,260,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	50102 04001	2,868,000.00	392,000.00	3,260,000.00	2,868,000.00	392,000.00	0.00	0.00	3,260,000.00	2,664,000.00	514,000.00	82,000.00	0.00	3,260,000.00	2,472,000.00	706,000.00	82,000.00	0.00	3,260,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	50102 05000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	13,400.00	17,350.00	17,875.00	0.00	48,625.00	13,400.00	17,350.00	17,875.00	0.00	48,625.00	0.00	23,375.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	50102 05003	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	13,400.00	17,350.00	17,875.00	0.00	48,625.00	13,400.00	17,350.00	17,875.00	0.00	48,625.00	0.00	23,375.00	0.00	0.00
Laundry Allowance (LA)	50102 06000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,438.64	2,001.65	2,011.66	0.00	5,451.95	1,438.64	2,001.65	2,011.66	0.00	5,451.95	0.00	2,548.05	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102 06004	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,438.64	2,001.65	2,011.66	0.00	5,451.95	1,438.64	2,001.65	2,011.66	0.00	5,451.95	0.00	2,548.05	0.00	0.00
Honoraria	50102 10000	421,000.00	55,000.00	476,000.00	421,000.00	55,000.00	0.00	0.00	476,000.00	42,280.93	282,385.40	149,749.99	0.00	474,416.32	42,280.93	282,385.40	149,749.99	0.00	474,416.32	0.00	1,583.68	0.00	0.00
Honoraria - Civilian	50102 10001	421,000.00	55,000.00	476,000.00	421,000.00	55,000.00	0.00	0.00	476,000.00	42,280.93	282,385.40	149,749.99	0.00	474,416.32	42,280.93	282,385.40	149,749.99	0.00	474,416.32	0.00	1,583.68	0.00	0.00
Hazard Pay (HP)	50102 11000	477,000.00	0.00	477,000.00	477,000.00	0.00	0.00	0.00	477,000.00	110,078.51	146,697.51	147,146.01	0.00	403,922.03	110,078.51	146,697.51	1						

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																						Due and Demandab	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
Training and Scholarship Expenses		3,060,000.00	(200,000.00)	2,860,000.00	3,060,000.00	(200,000.00)	0.00	0.00	2,860,000.00	55,700.00	412,430.70	472,983.76	0.00	941,114.46	55,700.00	412,430.70	435,291.05	0.00	903,421.75	0.00	1,918,885.54	0.00	37,692.71
Training Expenses	50202 01000	3,060,000.00	(200,000.00)	2,860,000.00	3,060,000.00	(200,000.00)	0.00	0.00	2,860,000.00	55,700.00	412,430.70	472,983.76	0.00	941,114.46	55,700.00	412,430.70	435,291.05	0.00	903,421.75	0.00	1,918,885.54	0.00	37,692.71
Training Expenses	50202 01002	3,060,000.00	(200,000.00)	2,860,000.00	3,060,000.00	(200,000.00)	0.00	0.00	2,860,000.00	55,700.00	412,430.70	472,983.76	0.00	941,114.46	55,700.00	412,430.70	435,291.05	0.00	903,421.75	0.00	1,918,885.54	0.00	37,692.71
Supplies and Materials Expenses		14,411,000.00	190,000.00	14,601,000.00	14,411,000.00	190,000.00	0.00	0.00	14,601,000.00	676,210.19	2,043,689.19	4,806,629.71	0.00	7,526,529.09	537,953.19	2,181,948.19	4,821,423.41	0.00	7,341,322.79	0.00	7,074,470.91	0.00	185,206.30
Office Supplies Expenses	50203 01000	5,838,000.00	(1,500,000.00)	4,338,000.00	5,838,000.00	(1,500,000.00)	0.00	0.00	4,338,000.00	90,450.00	567,116.25	871,645.01	0.00	1,529,211.26	7,500.00	650,066.25	868,545.01	0.00	1,526,111.26	0.00	2,808,788.74	0.00	3,100.00
ICT Office Supplies	50203 01001	2,410,000.00	(1,000,000.00)	1,410,000.00	2,410,000.00	(1,000,000.00)	0.00	0.00	1,410,000.00	0.00	119,579.00	158,213.00	0.00	277,792.00	0.00	119,579.00	158,213.00	0.00	277,792.00	0.00	1,132,208.00	0.00	0.00
Office Supplies Expenses	50203 01002	3,428,000.00	(500,000.00)	2,928,000.00	3,428,000.00	(500,000.00)	0.00	0.00	2,928,000.00	90,450.00	447,537.25	713,432.01	0.00	1,251,419.26	7,500.00	530,487.25	710,332.01	0.00	1,248,319.26	0.00	1,676,580.74	0.00	3,100.00
Accountable Forms Expenses	50203 02000	455,000.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	100,000.00	34,800.00	6,000.00	0.00	140,800.00	100,000.00	34,800.00	6,000.00	0.00	140,800.00	0.00	314,200.00	0.00	0.00
Animal/Zoological Supplies Expenses	50203 04000	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00
Food Supplies Expenses	50203 05000	435,000.00	1,000,000.00	1,435,000.00	435,000.00	1,000,000.00	0.00	0.00	1,435,000.00	72,970.00	362,091.00	857,030.45	0.00	1,292,091.45	72,970.00	362,091.00	857,030.45	0.00	1,292,091.45	0.00	142,908.55	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	50203 08000	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	50203 09000	2,783,000.00	(800,000.00)	1,983,000.00	2,783,000.00	(800,000.00)	0.00	0.00	1,983,000.00	264,038.89	281,246.04	431,542.51	0.00	976,827.44	264,038.89	281,246.04	381,668.21	0.00	926,953.14	0.00	1,006,172.56	0.00	49,874.30
Agricultural and Marine Supplies Expenses	50203 10000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	2,687.00	0.00	2,687.00	0.00	0.00	2,687.00	0.00	2,687.00	0.00	117,313.00	0.00	0.00
Textbooks and Instructional Materials Expenses	50203 11000	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.00	8,568.00	181,036.00	0.00	189,604.00	0.00	8,568.00	181,036.00	0.00	189,604.00	0.00	590,396.00	0.00	0.00
Textbooks and Instructional Materials Expenses	50203 11001	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.00	8,568.00	181,036.00	0.00	189,604.00	0.00	8,568.00	181,036.00	0.00	189,604.00	0.00	590,396.00	0.00	0.00
Semi-Expendable Machinery and Equipment	50203 21000	460,000.00	1,500,000.00	1,960,000.00	460,000.00	1,500,000.00	0.00	0.00	1,960,000.00	28,600.00	368,641.00	1,283,761.00	0.00	1,681,002.00	0.00	397,241.00	1,235,064.00	0.00	1,632,305.00	0.00	278,998.00	0.00	43,697.00
Office Equipment	50203 21002	40,000.00	200,000.00	240,000.00	40,000.00	200,000.00	0.00	0.00	240,000.00	0.00	153,455.00	72,350.00	0.00	225,805.00	0.00	153,455.00	72,350.00	0.00	225,805.00	0.00	14,195.00	0.00	0.00
Information and Communications Technology Equipment	50203 21003	280,000.00	1,300,000.00	1,580,000.00	280,000.00	1,300,000.00	0.00	0.00	1,580,000.00	28,600.00	209,996.00	1,179,803.00	0.00	1,416,399.00	0.00	238,596.00	1,131,106.00	0.00	1,369,702.00	0.00	161,601.00	0.00	48,697.00
Technical and Scientific Equipment	50203 21013	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	50203 21099	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	5,190.00	31,608.00	0.00	36,798.00	0.00	5,190.00	31,608.00	0.00	36,798.00	0.00	53,202.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	50203 22000	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	22,435.00	221,590.00	431,690.00	0.00	675,715.00	0.00	244,025.00	407,490.00	0.00	651,515.00	0.00	309,285.00	0.00	24,200.00
Furniture and Fixtures	50203 22001	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	22,435.00	221,590.00	431,690.00	0.00	675,715.00	0.00	244,025.00	407,490.00	0.00	651,515.00	0.00	179,285.00	0.00	24,200.00
Books	50203 22002	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0															

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Other Land Improvements	50213 02099	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	50213 04000	5,809,000.00	(150,000.00)	5,659,000.00	5,809,000.00	(150,000.00)	0.00	0.00	5,659,000.00	29,499.50	755,496.19	379,213.82	0.00	1,164,209.51	29,499.50	755,496.19	365,754.82	0.00	1,150,750.51	0.00	4,494,790.49	0.00	13,459.00
Buildings	50213 04001	779,000.00	0.00	779,000.00	779,000.00	0.00	0.00	0.00	779,000.00	2,500.00	155,250.93	0.00	0.00	157,750.93	2,500.00	155,250.93	0.00	0.00	157,750.93	0.00	621,249.07	0.00	0.00
School Buildings	50213 04002	4,715,000.00	(150,000.00)	4,565,000.00	4,715,000.00	(150,000.00)	0.00	0.00	4,565,000.00	26,999.50	600,245.26	370,420.82	0.00	997,665.58	26,999.50	600,245.26	356,961.82	0.00	984,206.58	0.00	3,567,334.42	0.00	13,459.00
Other Structures	50213 04099	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00	8,793.00	0.00	8,793.00	0.00	0.00	8,793.00	0.00	8,793.00	0.00	306,207.00	0.00	0.00
Repairs and Maintenance - Machinery and	50213 05000	747,000.00	150,000.00	897,000.00	747,000.00	150,000.00	0.00	0.00	897,000.00	4,750.00	171,371.08	147,606.00	0.00	323,727.08	4,750.00	171,371.08	143,656.00	0.00	319,777.08	0.00	573,272.92	0.00	3,950.00
Office Equipment	50213 05002	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	0.00	4,500.00	45,900.00	0.00	50,400.00	0.00	4,500.00	43,250.00	0.00	47,750.00	0.00	284,600.00	0.00	2,650.00
Information and Communication Technology Equipment	50213 05003	227,000.00	0.00	227,000.00	227,000.00	0.00	0.00	0.00	227,000.00	4,750.00	18,700.00	18,061.00	0.00	41,511.00	4,750.00	18,700.00	16,761.00	0.00	40,211.00	0.00	185,489.00	0.00	1,300.00
Technical and Scientific Equipment	50213 05014	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	92,000.00	0.00	0.00	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00	0.00	58,000.00	0.00	0.00
Other Machinery and Equipment	50213 05099	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	56,171.08	83,645.00	0.00	139,816.08	0.00	56,171.08	83,645.00	0.00	139,816.08	0.00	45,183.92	0.00	0.00
Repairs and Maintenance - Transportation	50213 06000	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	263,106.65	302,076.12	468,120.34	0.00	1,033,303.11	263,106.65	302,076.12	254,240.34	0.00	819,423.11	0.00	456,696.89	0.00	213,880.00
Motor Vehicles	50213 06001	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	263,106.65	302,076.12	468,120.34	0.00	1,033,303.11	263,106.65	302,076.12	254,240.34	0.00	819,423.11	0.00	456,696.89	0.00	213,880.00
Repairs and Maintenance - Furniture and Fixtures	50213 07000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Financial Assistance/Subsidy		119,371,000.00	0.00	119,371,000.00	50,275,327.00	0.00	0.00	0.00	50,275,327.00	0.00	1,000,000.00	49,275,327.00	0.00	50,275,327.00	0.00	1,000,000.00	49,275,327.00	0.00	50,275,327.00	69,095,673.00	0.00	0.00	0.00
Subsidies - Others	50214 99000	119,371,000.00	0.00	119,371,000.00	50,275,327.00	0.00	0.00	0.00	50,275,327.00	0.00	1,000,000.00	49,275,327.00	0.00	50,275,327.00	0.00	1,000,000.00	49,275,327.00	0.00	50,275,327.00	69,095,673.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		2,776,000.00	0.00	2,776,000.00	2,776,000.00	0.00	0.00	0.00	2,776,000.00	634,923.28	1,036,478.18	984,923.45	0.00	2,656,324.91	634,923.28	1,036,478.18	984,923.45	0.00	2,656,324.91	0.00	119,675.09	0.00	0.00
Taxes, Duties and Licenses	50215 01000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	65,673.50	76,050.62	41,959.90	0.00	183,684.02	65,673.50	76,050.62	41,959.90	0.00	183,684.02	0.00	21,315.98	0.00	0.00
Taxes, Duties and Licenses	50215 01001	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	65,673.50	76,050.62	41,959.90	0.00	183,684.02	65,673.50	76,050.62	41,959.90	0.00	183,684.02	0.00	21,315.98	0.00	0.00
Fidelity Bond Premiums	50215 02000	360,000.00	(127,000.00)	233,000.00	360,000.00	(127,000.00)	0.00	0.00	233,000.00	37,312.50	23,692.50	74,279.25	0.00	135,284.25	37,312.50	23,692.50	74,279.25	0.00	135,284.25	0.00	97,715.75	0.00	0.00
Insurance Expenses	50215 03000	2,211,000.00	127,000.00	2,338,000.00	2,211,000.00	127,000.00	0.00	0.00	2,338,000.00	531,937.28	936,735.06	868,684.30	0.00	2,337,356.64	531,937.28	936,735.06	868,684.30	0.00	2,337,356.64	0.00	643.36	0.00	0.00
Labor and Wages		745,000.00	(200,000.00)	545,000.00	745,000.00	(200,000.00)	0.00	0.00	545,000.00	6,943.50	36,357.60	102,487.45	0.00	145,788.55	6,943.50	36,357.60	102,487.45	0.00	145,788.55	0.00	399,211.45	0.00	0.00
Labor and Wages	50216 01000	745,000.00	(200,000.00)	545,000.00	745,000.00	(200,000.00)	0.00	0.00	545,000.00	6,943.50	36,357.60	102,487.45	0.00	145,788.55	6,943.50	36,357.60	102,487.45	0.00	145,788.55	0.00	399,211.45	0.00	0.00
Other Maintenance and Operating Expenses		3,997,000.00	(1,148,000.00)	2,849,000.00	3,997,000.00	(1,148,000.00)	0.00	0.00	2,849,000.00	656,279.72	380,169.80	350,888.47	0.00	1,387,337.99	608,779.72	426,869.80	350,888.47	0.00	1,387,337.99	0.00	1,461,662.01	0.00	0.00
Advertising Expenses	50299 01000	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	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 : 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
Other Personnel Benefits	501040 0000	0.00	706,679.00	706,679.00	0.00	706,679.00	0.00	0.00	706,679.00	0.00	628,024.09	78,652.18	0.00	706,676.27	0.00	628,024.09	78,652.18	0.00	706,676.27	0.00	2.73	0.00	0.00
Terminal Leave Benefits		0.00	706,679.00	706,679.00	0.00	706,679.00	0.00	0.00	706,679.00	0.00	628,024.09	78,652.18	0.00	706,676.27	0.00	628,024.09	78,652.18	0.00	706,676.27	0.00	2.73	0.00	0.00
Terminal Leave Benefits - Civilian	501040 3001	0.00	706,679.00	706,679.00	0.00	706,679.00	0.00	0.00	706,679.00	0.00	628,024.09	78,652.18	0.00	706,676.27	0.00	628,024.09	78,652.18	0.00	706,676.27	0.00	2.73	0.00	0.00
For payment of Personnel Benefits		0.00	16,372,000.00	16,372,000.00	0.00	16,372,000.00	0.00	0.00	16,372,000.00	0.00	0.00	10,419,766.34	0.00	10,419,766.34	0.00	0.00	10,419,766.34	0.00	10,419,766.34	0.00	5,952,233.66	0.00	0.00
Other Personnel Benefits	501040 0000	0.00	16,372,000.00	16,372,000.00	0.00	16,372,000.00	0.00	0.00	16,372,000.00	0.00	0.00	10,419,766.34	0.00	10,419,766.34	0.00	0.00	10,419,766.34	0.00	10,419,766.34	0.00	5,952,233.66	0.00	0.00
Other Personnel Benefits		0.00	16,372,000.00	16,372,000.00	0.00	16,372,000.00	0.00	0.00	16,372,000.00	0.00	0.00	10,419,766.34	0.00	10,419,766.34	0.00	0.00	10,419,766.34	0.00	10,419,766.34	0.00	5,952,233.66	0.00	0.00
Lump-sum for Compensation Adjustment	501049 9008	0.00	16,372,000.00	16,372,000.00	0.00	16,372,000.00	0.00	0.00	16,372,000.00	0.00	0.00	10,419,766.34	0.00	10,419,766.34	0.00	0.00	10,419,766.34	0.00	10,419,766.34	0.00	5,952,233.66	0.00	0.00
GRAND TOTAL		610,828,000.00	17,087,434.00	627,915,434.00	547,142,313.00	11,677,448.00	0.00	0.00	558,819,761.00	94,283,219.68	138,535,552.94	182,942,413.96	0.00	415,771,186.58	91,716,991.58	138,282,341.04	181,328,314.45	0.00	411,327,647.07	69,095,673.00	143,048,574.42	0.00	4,443,539.51

Certified Correct:

NORISAH D. MALAMBOT
Budget Officer II
Date: October 22, 2024 09:14 AM

Certified Correct:

GERALDINE A. PALER
SAO- Finance
Date: October 22, 2024 09:14 AM

Recommending Approval By:

CHRISTINE A. M. DAGUPLO
CAO- Finance
Date: October 22, 2024 10:18 AM

Approved By:

JUDE A. DUARTE, DPA
University President
Date: October 22, 2024 10:21 AM