


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending June 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 : 06 - Business Related 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/ 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 (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		2,670,022.20	0.00	2,670,022.20	42,679.00	1,920.00	0.00	0.00	44,599.00	42,679.00	1,920.00	0.00	0.00	44,599.00	2,625,423.20	0.00	0.00
Supplies and Materials Expenses	5020300000	752,366.53	0.00	752,366.53	31,500.00	1,920.00	0.00	0.00	33,420.00	31,500.00	1,920.00	0.00	0.00	33,420.00	718,946.53	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	295,200.00	0.00	295,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,200.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	295,200.00	0.00	295,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,200.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	99,000.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
Furniture and Fixtures	5020322001	99,000.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	358,166.53	0.00	358,166.53	31,500.00	1,920.00	0.00	0.00	33,420.00	31,500.00	1,920.00	0.00	0.00	33,420.00	324,746.53	0.00	0.00
Other Supplies and Materials Expenses	5020399000	358,166.53	0.00	358,166.53	31,500.00	1,920.00	0.00	0.00	33,420.00	31,500.00	1,920.00	0.00	0.00	33,420.00	324,746.53	0.00	0.00
Repairs and Maintenance	5021300000	168,141.18	0.00	168,141.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,141.18	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	168,141.18	0.00	168,141.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,141.18	0.00	0.00
School Buildings	5021304002	168,141.18	0.00	168,141.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,141.18	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,749,514.49	0.00	1,749,514.49	11,179.00	0.00	0.00	0.00	11,179.00	11,179.00	0.00	0.00	0.00	11,179.00	1,738,335.49	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,749,514.49	0.00	1,749,514.49	11,179.00	0.00	0.00	0.00	11,179.00	11,179.00	0.00	0.00	0.00	11,179.00	1,738,335.49	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,749,514.49	0.00	1,749,514.49	11,179.00	0.00	0.00	0.00	11,179.00	11,179.00	0.00	0.00	0.00	11,179.00	1,738,335.49	0.00	0.00
GRAND TOTAL		2,670,022.20	0.00	2,670,022.20	42,679.00	1,920.00	0.00	0.00	44,599.00	42,679.00	1,920.00	0.00	0.00	44,599.00	2,625,423.20	0.00	0.00


Certified Correct:

  
NORAISAH D. MALAMBOT  
Budget Officer  
Date: July 25, 2024 06:20 PM

Certified Correct:

  
GERALDINE A. PALER  
SAO-Finance  
Date: July 25, 2024 06:20 PM

Recommending Approval By:

  
CHRISTINE ALAMA MAE M. DAGUPLO  
CAO-Finance  
Date: July 25, 2024 06:20 PM

Approved By:

  
JUDE A. DUARTE, DPA  
SUC President  
Date: July 25, 2024 06:28 PM