

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Southern Leyte State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 081 000000  
 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)		
		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	
<b>SUMMARY</b>		954,901,000.00	59,027.00	954,960,027.00	897,591,000.00	59,027.00	0.00	0.00	897,650,027.00	177,597,486.11	0.00	0.00	0.00	177,597,486.11	120,101,062.42	0.00	0.00	0.00	120,101,062.42	67,310,000.00	720,052,540.89	0.00	57,496,423.69	
<b>A. AGENCY SPECIFIC BUDGET</b>		912,287,000.00	0.00	912,287,000.00	854,977,000.00	0.00	0.00	0.00	854,977,000.00	166,984,634.82	0.00	0.00	0.00	166,984,634.82	109,787,932.43	0.00	0.00	0.00	109,787,932.43	67,310,000.00	687,992,366.18	0.00	57,196,702.39	
<b>Personnel Services</b>		484,458,000.00	0.00	484,458,000.00	457,148,000.00	0.00	0.00	0.00	457,148,000.00	99,244,299.57	0.00	0.00	0.00	99,244,299.57	98,528,905.27	0.00	0.00	0.00	98,528,905.27	27,310,000.00	357,903,700.43	0.00	715,354.30	
<b>Salaries and Wages</b>		357,117,000.00	(359,700.00)	356,757,300.00	357,117,000.00	(359,700.00)	0.00	0.00	356,757,300.00	87,822,616.99	0.00	0.00	0.00	87,822,616.99	87,180,392.93	0.00	0.00	0.00	87,180,392.93	0.00	268,934,683.01	0.00	642,224.06	
Salaries and Wages - Regular	5010101000	355,120,000.00	(359,700.00)	354,760,300.00	355,120,000.00	(359,700.00)	0.00	0.00	354,760,300.00	87,734,785.45	0.00	0.00	0.00	87,734,785.45	87,092,561.39	0.00	0.00	0.00	87,092,561.39	0.00	267,025,514.55	0.00	642,224.06	
Basic Salary - Civilian	5010101001	355,120,000.00	(359,700.00)	354,760,300.00	355,120,000.00	(359,700.00)	0.00	0.00	354,760,300.00	87,734,785.45	0.00	0.00	0.00	87,734,785.45	87,092,561.39	0.00	0.00	0.00	87,092,561.39	0.00	267,025,514.55	0.00	642,224.06	
Salaries and Wages - Casual/Contractual	5010102000	1,997,000.00	0.00	1,997,000.00	1,997,000.00	0.00	0.00	0.00	1,997,000.00	87,831.54	0.00	0.00	0.00	87,831.54	87,831.54	0.00	0.00	0.00	87,831.54	0.00	1,909,168.46	0.00	0.00	
<b>Other Compensation</b>		86,316,000.00	359,700.00	86,675,700.00	86,316,000.00	359,700.00	0.00	0.00	86,675,700.00	8,592,546.21	0.00	0.00	0.00	8,592,546.21	8,592,271.21	0.00	0.00	0.00	8,592,271.21	0.00	78,083,153.79	0.00	6,276.00	
Personal Economic Relief Allowance (PERA)	5010201000	14,928,000.00	0.00	14,928,000.00	14,928,000.00	0.00	0.00	0.00	14,928,000.00	3,679,329.45	0.00	0.00	0.00	3,679,329.45	3,679,329.45	0.00	0.00	0.00	3,679,329.45	0.00	11,248,670.55	0.00	0.00	
PERA - Civilian	5010201001	14,928,000.00	0.00	14,928,000.00	14,928,000.00	0.00	0.00	0.00	14,928,000.00	3,679,329.45	0.00	0.00	0.00	3,679,329.45	3,679,329.45	0.00	0.00	0.00	3,679,329.45	0.00	11,248,670.55	0.00	0.00	
Representation Allowance (RA)	5010202000	210,000.00	180,250.00	390,250.00	210,000.00	180,250.00	0.00	0.00	390,250.00	275,250.00	0.00	0.00	0.00	275,250.00	275,250.00	0.00	0.00	0.00	275,250.00	0.00	115,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	210,000.00	179,450.00	389,450.00	210,000.00	179,450.00	0.00	0.00	389,450.00	274,450.00	0.00	0.00	0.00	274,450.00	274,450.00	0.00	0.00	0.00	274,450.00	0.00	115,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	210,000.00	179,450.00	389,450.00	210,000.00	179,450.00	0.00	0.00	389,450.00	274,450.00	0.00	0.00	0.00	274,450.00	274,450.00	0.00	0.00	0.00	274,450.00	0.00	115,000.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	4,354,000.00	0.00	4,354,000.00	4,354,000.00	0.00	0.00	0.00	4,354,000.00	4,165,000.00	0.00	0.00	0.00	4,165,000.00	4,165,000.00	0.00	0.00	0.00	4,165,000.00	0.00	189,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	4,354,000.00	0.00	4,354,000.00	4,354,000.00	0.00	0.00	0.00	4,354,000.00	4,165,000.00	0.00	0.00	0.00	4,165,000.00	4,165,000.00	0.00	0.00	0.00	4,165,000.00	0.00	189,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00	0.00	0.00	10,950.00	0.00	79,050.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00	0.00	0.00	10,950.00	0.00	79,050.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	1,700.32	0.00	0.00	0.00	1,700.32	1,700.32	0.00	0.00	0.00	1,700.32	0.00	7,299.68	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	1,700.32	0.00	0.00	0.00	1,700.32	1,700.32	0.00	0.00	0.00	1,700.32	0.00	7,299.68	0.00	0.00	
Honoraria	5010210000	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	92,250.00	0.00	0.00	0.00	92,250.00	85,975.00	0.00	0.00	0.00	85,975.00	0.00	328,750.00	0.00	6,275.00	
Honoraria - Civilian	5010210001	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	92,250.00	0.00	0.00	0.00	92,250.00	85,975.00	0.00	0.00	0.00	85,975.00	0.00	328,750.00	0.00	6,275.00	
Hazard Pay (HP)	5010211000	686,000.00	0.00	686,000.00	686,000.00	0.00	0.00	0.00	686,000.00	93,616.44	0.00	0.00	0.00	93,616.44	93,616.44	0.00	0.00	0.00	93,616.44	0.00	592,383.56	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	686,000.00	0.00	686,000.00	686,000.00	0.00	0.00	0.00	686,000.00	93,616.44	0.00	0.00	0.00	93,616.44	93,616.44	0.00	0.00	0.00	93,616.44	0.00	592,383.56	0.00	0.00	
Year End Bonus	5010214000	29,594,000.00	0.00	29,594,000.00	29,594,000.00	0.00	0.00	0.00	29,594,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,594,000.00	0.00	0.00	
Bonus - Civilian	5010214001	29,594,000.00	0.00	29,594,000.00	29,594,000.00	0.00	0.00	0.00	29,594,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,594,000.00	0.00	0.00	
Cash Gift	5010215000	3,110,000.00	0.00	3,110,000.00	3,110,000.00	0.00	0.00	0.00	3,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	3,110,000.00	0.00	3,110,000.00	3,110,000.00	0.00	0.00	0.00	3,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	29,594,000.00	0.00	29,594,000.00	29,594,000.00	0.00	0.00	0.00	29,594,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,594,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	29,594,000.00	0.00	29,594,000.00	29,594,000.00	0.00	0.00	0.00	29,594,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,594,000.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	3,110,000.00	0.00	3,110,000.00	3,110,000.00	0.00	0.00	0.00	3,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	3,110,000.00	0.00	3,110,000.00	3,110,000.00	0.00	0.00	0.00	3,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110,000.00	0.00	0.00	
<b>Personnel Benefit Contributions</b>		10,532,000.00	0.00	10,532,000.00	10,532,000.00	0.00	0.00	0.00	10,532,000.00	2,602,479.29	0.00	0.00	0.00	2,602,479.29	2,535,584.95	0.00	0.00	0.00	2,535,584.95	0.00	7,929,820.71	0.00	66,895.24	
Pag-IBIG Contributions	5010302000	1,492,000.00	0.00	1,492,000.00	1,492,000.00	0.00	0.00	0.00	1,492,000.00	360,800.00	0.00	0.00	0.00	360,800.00	349,600.00	0.00	0.00	0.00	349,600.00	0.00	1,131,200.00	0.00	11,200.00	
Pag-IBIG - Civilian	5010302001	1,492,000.00	0.00	1,492,000.00	1,492,000.00	0.00	0.00	0.00	1,492,000.00	360,800.00	0.00	0.00	0.00	360,800.00	349,600.00	0.00	0.00	0.00	349,600.00	0.00	1,131,200.00	0.00	11,200.00	
PhilHealth Contributions	5010303000	8,294,000.00	0.00	8,294,000.00	8,294,000.00	0.00	0.00	0.00	8,294,000.00	1,969,995.12	0.00	0.00	0.00	1,969,995.12	1,919,899.88	0.00	0.00	0.00	1,919,899.88	0.00	6,324,004.88	0.00	50,095.24	
PhilHealth - Civilian	5010303001	8,294,000.00	0.00	8,294,000.00	8,294,00																			





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
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		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	
<b>Capital Outlays</b>		199,175,000.00	0.00	199,175,000.00	169,175,000.00	0.00	0.00	0.00	169,175,000.00	55,823,624.91	0.00	0.00	0.00	55,823,624.91	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	113,361,375.09	0.00	55,823,624.91
<b>Property, Plant and Equipment Outlay</b>		199,175,000.00	0.00	199,175,000.00	169,175,000.00	0.00	0.00	0.00	169,175,000.00	55,823,624.91	0.00	0.00	0.00	55,823,624.91	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	113,361,375.09	0.00	55,823,624.91
Infrastructure Outlay	5060403000	40,000,000.00	0.00	40,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	10,000,000.00	0.00	0.00
Power Supply Systems	5060403005	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Other Infrastructure Assets	5060403099	30,000,000.00	0.00	30,000,000.00	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	30,000,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	55,823,624.91	0.00	0.00	0.00	55,823,624.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,176,375.09	0.00	55,823,624.91
School Buildings	5060404002	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	55,823,624.91	0.00	0.00	0.00	55,823,624.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,176,375.09	0.00	55,823,624.91
Machinery and Equipment Outlay	5060405000	79,175,000.00	0.00	79,175,000.00	79,175,000.00	0.00	0.00	0.00	79,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,175,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	79,175,000.00	0.00	79,175,000.00	79,175,000.00	0.00	0.00	0.00	79,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,175,000.00	0.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		42,614,000.00	0.00	42,614,000.00	42,614,000.00	0.00	0.00	0.00	42,614,000.00	10,553,824.57	0.00	0.00	0.00	10,553,824.57	10,313,129.99	0.00	0.00	0.00	0.00	10,313,129.99	0.00	32,060,175.43	0.00	240,694.58
Retirement and Life Insurance Premiums		42,614,000.00	0.00	42,614,000.00	42,614,000.00	0.00	0.00	0.00	42,614,000.00	10,553,824.57	0.00	0.00	0.00	10,553,824.57	10,313,129.99	0.00	0.00	0.00	0.00	10,313,129.99	0.00	32,060,175.43	0.00	240,694.58
<b>C. SPECIAL PURPOSE FUNDS</b>		0.00	59,027.00	59,027.00	0.00	59,027.00	0.00	0.00	59,027.00	59,026.72	0.00	0.00	0.00	59,026.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	59,026.72
Pension and Gratuity Fund		0.00	59,027.00	59,027.00	0.00	59,027.00	0.00	0.00	59,027.00	59,026.72	0.00	0.00	0.00	59,026.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	59,026.72
Other Personnel Benefits	5010400000	0.00	59,027.00	59,027.00	0.00	59,027.00	0.00	0.00	59,027.00	59,026.72	0.00	0.00	0.00	59,026.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	59,026.72
Terminal Leave Benefits		0.00	59,027.00	59,027.00	0.00	59,027.00	0.00	0.00	59,027.00	59,026.72	0.00	0.00	0.00	59,026.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	59,026.72
Terminal Leave Benefits - Civilian	5010403001	0.00	59,027.00	59,027.00	0.00	59,027.00	0.00	0.00	59,027.00	59,026.72	0.00	0.00	0.00	59,026.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	59,026.72
<b>GRAND TOTAL</b>		954,901,000.00	59,027.00	954,960,027.00	897,591,000.00	59,027.00	0.00	0.00	897,650,027.00	177,597,486.11	0.00	0.00	0.00	177,597,486.11	120,101,062.42	0.00	0.00	0.00	0.00	120,101,062.42	57,310,000.00	720,052,540.89	0.00	57,496,423.69

Certified Correct:  
  
 ROBIN ARIZ F. SUMAYA, CPA  
 BUDGET OFFICER III

Certified Correct:  
  
 GERALDINE A. PALER, CPA  
 SAO - FINANCE

Recommending Approval By:  
  
 CHRISTINE ALMAYHEM M. DAGUPLO, CPA  
 VP - ADMINISTRATION AND FINANCE

Approved By:  
  
 JUDE A. BUARTE, DPA  
 University President

Date: April 21, 2026

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