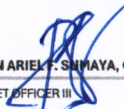



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 081 000000
 Fund Cluster : 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																		
MOOE		4,619,820.93	0.00	4,619,820.93	1,001,249.01	0.00	0.00	0.00	1,001,249.01	824,384.15	0.00	0.00	0.00	824,384.15	3,618,571.92	0.00	176,864.86	
Supplies and Materials Expenses	5020300000	1,129,725.00	0.00	1,129,725.00	15,600.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	1,114,125.00	0.00	15,600.00	
Office Supplies Expenses	5020301000	5,307.29	0.00	5,307.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,307.29	0.00	0.00	
Office Supplies Expenses	5020301002	5,307.29	0.00	5,307.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,307.29	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	465,231.70	0.00	465,231.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,231.70	0.00	0.00	
Office Equipment	5020321002	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	
Other Machinery and Equipment	5020321099	417,031.70	0.00	417,031.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,031.70	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	73,600.00	0.00	73,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,600.00	0.00	0.00	
Furniture and Fixtures	5020322001	73,600.00	0.00	73,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,600.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	585,586.01	0.00	585,586.01	15,600.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	569,986.01	0.00	15,600.00	
Other Supplies and Materials Expenses	5020399000	585,586.01	0.00	585,586.01	15,600.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	569,986.01	0.00	15,600.00	
Professional Services	5021100000	713,720.00	(3,375.00)	710,345.00	140,282.79	0.00	0.00	0.00	140,282.79	140,282.79	0.00	0.00	0.00	140,282.79	570,062.21	0.00	0.00	
Other Professional Services	5021199000	713,720.00	(3,375.00)	710,345.00	140,282.79	0.00	0.00	0.00	140,282.79	140,282.79	0.00	0.00	0.00	140,282.79	570,062.21	0.00	0.00	
Other Professional Services	5021199000	713,720.00	(3,375.00)	710,345.00	140,282.79	0.00	0.00	0.00	140,282.79	140,282.79	0.00	0.00	0.00	140,282.79	570,062.21	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	2,776,375.93	0.00	2,776,375.93	841,991.22	0.00	0.00	0.00	841,991.22	680,726.36	0.00	0.00	0.00	680,726.36	1,934,384.71	0.00	161,264.86	
Other Maintenance and Operating Expenses	5029999000	2,776,375.93	0.00	2,776,375.93	841,991.22	0.00	0.00	0.00	841,991.22	680,726.36	0.00	0.00	0.00	680,726.36	1,934,384.71	0.00	161,264.86	
Other Maintenance and Operating Expenses	5029999099	2,776,375.93	0.00	2,776,375.93	841,991.22	0.00	0.00	0.00	841,991.22	680,726.36	0.00	0.00	0.00	680,726.36	1,934,384.71	0.00	161,264.86	
CO		430,179.07	0.00	430,179.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,179.07	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	430,179.07	0.00	430,179.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,179.07	0.00	0.00	
Machinery and Equipment Outlay	5060405000	430,179.07	0.00	430,179.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,179.07	0.00	0.00	
Printing Equipment	5060405012	430,179.07	0.00	430,179.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,179.07	0.00	0.00	
GRAND TOTAL		5,050,000.00	0.00	5,050,000.00	1,001,249.01	0.00	0.00	0.00	1,001,249.01	824,384.15	0.00	0.00	0.00	824,384.15	4,048,750.99	0.00	176,864.86	

Certified Correct:

 ROBIN ARIEL F. SHIMAYA, CPA
 BUDGET OFFICER III
 Date: April 21, 2026

Certified Correct:

 GERALDINE A. PALER, CPA
 SAO - FINANCE
 Date: April 21, 2026

Recommending Approval By:

 CHRISTINE ALMA MAE M. DAGUPLO, CPA
 VP - ADMINISTRATION AND FINANCE
 Date: April 21, 2026

Approved By:

 JUDE A. DUARTE, DPA
 University President
 Date: April 21, 2026