

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2025

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

	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 Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+(-)+(-)+(-)+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		69,095,673.00	0.00	69,095,673.00	69,095,673.00	3,590,762.00	0.00	0.00	0.00	72,686,435.00	404,326.26	70,946,159.68	814,384.36	0.00	72,164,870.30	404,326.26	69,804,201.68	606,466.36	0.00	70,814,994.30	0.00	521,564.70	0.00	1,349,876.00
Unreleased Appropriations		69,095,673.00	0.00	69,095,673.00	69,095,673.00	0.00	0.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	0.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		69,095,673.00	0.00	69,095,673.00	69,095,673.00	0.00	0.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		69,095,673.00	0.00	69,095,673.00	69,095,673.00	0.00	0.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		69,095,673.00	0.00	69,095,673.00	69,095,673.00	0.00	0.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	69,095,673.00	0.00	69,095,673.00	69,095,673.00	0.00	0.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	69,095,673.00	0.00	0.00	69,095,673.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	3,590,762.00	0.00	0.00	0.00	3,590,762.00	404,326.26	1,850,486.68	814,384.36	0.00	3,069,197.30	404,326.26	708,528.68	606,466.36	0.00	1,719,321.30	0.00	521,564.70	0.00	1,349,876.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	3,590,762.00	0.00	0.00	0.00	3,590,762.00	404,326.26	1,850,486.68	814,384.36	0.00	3,069,197.30	404,326.26	708,528.68	606,466.36	0.00	1,719,321.30	0.00	521,564.70	0.00	1,349,876.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	2,085,500.00	0.00	0.00	0.00	2,085,500.00	404,326.26	722,948.68	814,384.36	0.00	1,941,659.30	404,326.26	708,528.68	606,466.36	0.00	1,719,321.30	0.00	144,840.70	0.00	222,338.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	86,500.00	0.00	0.00	0.00	86,500.00	80,400.00	0.00	0.00	0.00	80,400.00	80,400.00	0.00	0.00	0.00	80,400.00	0.00	6,100.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	86,500.00	0.00	0.00	0.00	86,500.00	80,400.00	0.00	0.00	0.00	80,400.00	80,400.00	0.00	0.00	0.00	80,400.00	0.00	6,100.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	86,500.00	0.00	0.00	0.00	86,500.00	80,400.00	0.00	0.00	0.00	80,400.00	80,400.00	0.00	0.00	0.00	80,400.00	0.00	6,100.00	0.00	0.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	323,926.26	722,948.68	814,384.36	0.00	1,861,259.30	323,926.26	708,528.68	606,466.36	0.00	1,638,921.30	0.00	138,740.70	0.00	222,338.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	323,926.26	722,948.68	814,384.36	0.00	1,861,259.30	323,926.26	708,528.68	606,466.36	0.00	1,638,921.30	0.00	138,740.70	0.00	222,338.00
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	323,926.26	722,948.68	814,384.36	0.00	1,861,259.30	323,926.26	708,528.68	606,466.36	0.00	1,638,921.30	0.00	138,740.70	0.00	222,338.00
Capital Outlays		0.00	0.00	0.00	0.00	1,504,262.00	0.00	0.00	0.00	1,504,262.00	0.00	1,127,538.00	0.00	0.00	1,127,538.00	0.00	0.00	0.00	0.00	0.00	0.00	376,724.00	0.00	1,127,538.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	1,504,262.00	0.00	0.00	0.00	1,504,262.00	0.00	1,127,538.00	0.00	0.00	1,127,538.00	0.00	0.00	0.00	0.00	0.00	0.00	376,724.00	0.00	1,127,538.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	1,504,262.00	0.00	0.00	0.00	1,504,262.00	0.00	1,127,538.00	0.00	0.00	1,127,538.00	0.00	0.00	0.00	0.00	0.00	0.00	376,724.00	0.00	1,127,538.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	1,388,490.00	0.00	0.00	0.00	1,388,490.00	0.00	1,127,538.00	0.00	0.00	1,127,538.00	0.00	0.00	0.00	0.00	0.00	0.00	260,952.00	0.00	1,127,538.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	85,173.00	0.00	0.00	0.00	85,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,173.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	50,599.00	0.00	0.00	0.00	50,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,599.00	0.00	0.00
GRAND TOTAL		69,095,673.00	0.00	69,095,673.00	69,095,673.00	3,590,762.00	0.00	0.00	0.00	72,686,435.00	404,326.26	70,946,159.68	814,384.36	0.00	72,164,870.30	404,326.26	69,804,201.68	606,466.36	0.00	70,814,994.30	0.00	521,564.70	0.00	1,349,876.00

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