

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 001 0000000
 Fund Cluster : 01 - Regular Agency Fund

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		Adjusted Appropriation g	Allotments		Adjustments		Transfer To	Transfer From	Adjusted Allotments 11g(1)-74(g)(2)-(10)	1st Quarter Ending March 31 12	2nd Quarter Ending June 30 13	Obligations		Disbursements				Balances						
		Authorized Appropriation b	(Transfer To/From, Modifications)		SAFO	Unobligated	Reductions, Modifications/ Augmentation	3rd Quarter Ending September 30 14						4th Quarter Ending December 31 15	Total 16=(12)-(13)+(14)+(15)	1st Quarter Ending March 31 17	2nd Quarter Ending June 30 18	3rd Quarter Ending September 30 19	4th Quarter Ending December 31 20	Total 21=(17)+(18)+(19)+(20)	Unused Funds		Unpaid Obligations (16-21)-(24-25) 26			
																					Unreleased Appropriations 22g(1)-(1)	Unobligated Allotments 23g(1)-(1)		Due and Demandable 24		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
SUMMARY		44,896,144.85	0.00	44,896,144.85	36,992,742.00	1,393,402.85	0.00	0.00	0.00	36,992,742.00	37,416,721.95	0.00	0.00	0.00	37,416,721.95	37,228,048.19	0.00	0.00	0.00	37,228,048.19	6,300,000.00	37,228,048.19	37,422.00	0.00	107573.75	
Unobligated Allotment		44,896,144.85	0.00	44,896,144.85	36,992,742.00	1,393,402.85	0.00	0.00	0.00	36,992,742.00	37,416,721.95	0.00	0.00	0.00	37,416,721.95	37,228,048.19	0.00	0.00	0.00	37,228,048.19	6,300,000.00	37,228,048.19	37,422.00	0.00	107573.75	
I AGENCY SPECIFIC BUDGET		44,896,144.85	0.00	44,896,144.85	36,992,742.00	1,393,402.85	0.00	0.00	0.00	36,992,742.00	37,416,721.95	0.00	0.00	0.00	37,416,721.95	37,228,048.19	0.00	0.00	0.00	37,228,048.19	6,300,000.00	37,228,048.19	37,422.00	0.00	107573.75	
Maintenance and Other Operating Expenses		44,416,442.91	0.00	44,416,442.91	36,992,742.00	1,117,701.91	0.00	0.00	0.00	36,116,443.91	37,416,721.95	0.00	0.00	0.00	37,416,721.95	37,228,048.19	0.00	0.00	0.00	37,228,048.19	6,300,000.00	37,228,048.19	37,422.00	0.00	107573.75	
Survey, Research, Exploration and		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	8020702000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Research, Exploration and Development	8020702002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	8020600000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	8020600008	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses		108,275.00	0.00	108,275.00	0.00	108,275.00	0.00	0.00	0.00	108,275.00	108,275.00	0.00	0.00	0.00	108,275.00	101,235.00	0.00	0.00	0.00	101,235.00	0.00	108,275.00	101,235.00	0.00	0.00	0.00
Training Expenses	8020301000	108,275.00	0.00	108,275.00	0.00	108,275.00	0.00	0.00	0.00	108,275.00	108,275.00	0.00	0.00	0.00	108,275.00	101,235.00	0.00	0.00	0.00	101,235.00	0.00	108,275.00	101,235.00	0.00	0.00	0.00
Training Expenses	8020301002	108,275.00	0.00	108,275.00	0.00	108,275.00	0.00	0.00	0.00	108,275.00	108,275.00	0.00	0.00	0.00	108,275.00	101,235.00	0.00	0.00	0.00	101,235.00	0.00	108,275.00	101,235.00	0.00	0.00	0.00
Supplies and Materials Expenses		491,971.48	0.00	491,971.48	0.00	491,971.48	0.00	0.00	0.00	491,971.48	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	
Office Supplies Expenses	8020301000	154,985.98	0.00	154,985.98	0.00	154,985.98	0.00	0.00	0.00	154,985.98	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	
ICT Office Supplies	8020301001	154,985.98	0.00	154,985.98	0.00	154,985.98	0.00	0.00	0.00	154,985.98	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	
Other Supplies and Materials Expenses	8020300000	247,005.48	0.00	247,005.48	0.00	247,005.48	0.00	0.00	0.00	247,005.48	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	
Utility Expenses		292,798.99	0.00	292,798.99	0.00	292,798.99	0.00	0.00	0.00	292,798.99	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	
Electricity Expenses	8020402000	292,798.99	0.00	292,798.99	0.00	292,798.99	0.00	0.00	0.00	292,798.99	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	
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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	
Research, Exploration and Development Expenses	8020702000	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
Research, Exploration and Development	8020702002	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
Professional Services		313,704.95	0.00	313,704.95	0.00	313,704.95	0.00	0.00	0.00	313,704.95	313,704.95	0.00	0.00	0.00	313,704.95	134,101.19	0.00	0.00	0.00	134,101.19	0.00	313,704.95	134,101.19	0.00	178003.76	
Other Professional Services	8021100000	313,704.95	0.00	313,704.95	0.00	313,704.95	0.00	0.00	0.00	313,704.95	313,704.95	0.00	0.00	0.00	313,704.95	134,101.19	0.00	0.00	0.00	134,101.19	0.00	313,704.95	134,101.19	0.00	178003.76	
Financial Assistance/Subsidy		36,992,742.00	0.00	36,992,742.00	36,992,742.00	0.00	0.00	0.00	0.00	36,992,742.00	36,992,742.00	0.00	0.00	0.00	36,992,742.00	36,992,742.00	0.00	0.00	0.00	36,992,742.00	1,300,000.00	0.00	0.00	0.00	0.00	
Financial Assistance to NGAs	8021402000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidies - Others	8021400000	36,992,742.00	0.00	36,992,742.00	36,992,742.00	0.00	0.00	0.00	0.00	36,992,742.00	36,992,742.00	0.00	0.00	0.00	36,992,742.00	36,992,742.00	0.00	0.00	0.00	36,992,742.00	1,300,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	8020600000	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	8020600008	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	
Capital Outlay		175,700.64	0.00	175,700.64	0.00	175,700.64	0.00	0.00	0.00	175,700.64	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	
Property, Plant and Equipment Outlay		175,700.64	0.00	175,700.64	0.00	175,700.64	0.00	0.00	0.00	175,700.64	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	
Buildings and Other Structures	8080404000	175,700.64	0.00	175,700.64	0.00	175,700.64	0.00	0.00	0.00	175,700.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.							