

(For Off-Budgetary Funds)  
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 : 08 081 000000  
FIACSN  
Fund Cluster : 06 - Internally Generated Funds

(e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget		Utilizations					Total	Disbursements				Total	Unutilized Budget	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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unpaid Obligations (10-16)-(17+18)	
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=(5-16)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services		12,228,299.84	0.00	12,228,299.84	973,867.42	0.00	0.00	0.00	973,867.42	986,116.42	0.00	0.00	0.00	986,116.42	11,251,442.42	0.00	7,741.00
Salaries and Wages	5010100000	901,407.08	0.00	901,407.08	227,232.00	0.00	0.00	0.00	227,232.00	225,491.00	0.00	0.00	0.00	225,491.00	674,175.08	0.00	1,741.00
Salaries and Wages - Casual/Contractual	5010102000	901,407.08	0.00	901,407.08	227,232.00	0.00	0.00	0.00	227,232.00	225,491.00	0.00	0.00	0.00	225,491.00	674,175.08	0.00	1,741.00
Salaries and Wages - Casual/Contractual	5010102000	901,407.08	0.00	901,407.08	227,232.00	0.00	0.00	0.00	227,232.00	225,491.00	0.00	0.00	0.00	225,491.00	674,175.08	0.00	1,741.00
Other Compensation	5010200000	11,067,082.76	0.00	11,067,082.76	712,146.78	0.00	0.00	0.00	712,146.78	706,146.78	0.00	0.00	0.00	706,146.78	10,354,915.98	0.00	8,000.00
Personal Economic Relief Allowance (PERA)	5010201000	84,000.00	0.00	84,000.00	18,000.00	0.00	0.00	0.00	18,000.00	12,000.00	0.00	0.00	0.00	12,000.00	66,000.00	0.00	8,000.00
PERA - Civilian	5010201001	84,000.00	0.00	84,000.00	18,000.00	0.00	0.00	0.00	18,000.00	12,000.00	0.00	0.00	0.00	12,000.00	66,000.00	0.00	8,000.00
Representation Allowance (RA)	5010202000	24,514.72	0.00	24,514.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,514.72	0.00	0.00
Representation Allowance (RA)	5010202000	24,514.72	0.00	24,514.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,514.72	0.00	0.00
Transportation Allowance (TA)	5010203000	24,514.72	0.00	24,514.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,514.72	0.00	0.00
Transportation Allowance (TA)	5010203001	24,514.72	0.00	24,514.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,514.72	0.00	0.00
Clothing/Uniform Allowance	5010204000	25,000.00	0.00	25,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	7,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	25,000.00	0.00	25,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	7,000.00	0.00	0.00
Productivity Incentive Allowance (PIA)	5010208000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Productivity Incentive Allowance - Civilian	5010208001	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Honoraria	5010210000	10,729,171.32	0.00	10,729,171.32	678,146.78	0.00	0.00	0.00	678,146.78	678,146.78	0.00	0.00	0.00	678,146.78	10,053,024.54	0.00	0.00
Honoraria - Civilian	5010210001	10,729,171.32	0.00	10,729,171.32	678,146.78	0.00	0.00	0.00	678,146.78	678,146.78	0.00	0.00	0.00	678,146.78	10,053,024.54	0.00	0.00
Year End Bonus	5010214000	81,431.00	0.00	81,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,431.00	0.00	0.00
Bonus - Civilian	5010214001	81,431.00	0.00	81,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,431.00	0.00	0.00
Cash Gift	5010215000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218000	86,431.00	0.00	86,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,431.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218001	86,431.00	0.00	86,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,431.00	0.00	0.00
Personnel Benefit Contributions	5010300000	266,830.00	0.00	266,830.00	34,478.84	0.00	0.00	0.00	34,478.84	34,478.84	0.00	0.00	0.00	34,478.84	222,351.16	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	206,100.84	0.00	206,100.84	26,547.84	0.00	0.00	0.00	26,547.84	26,547.84	0.00	0.00	0.00	26,547.84	179,552.80	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	206,100.84	0.00	206,100.84	26,547.84	0.00	0.00	0.00	26,547.84	26,547.84	0.00	0.00	0.00	26,547.84	179,552.80	0.00	0.00
Pag-IBIG Contributions	5010302000	4,800.00	0.00	4,800.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	3,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	4,800.00	0.00	4,800.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	3,300.00	0.00	0.00
Phil-Health Contributions	5010303000	42,729.36	0.00	42,729.36	5,530.80	0.00	0.00	0.00	5,530.80	5,530.80	0.00	0.00	0.00	5,530.80	37,198.56	0.00	0.00
Phil-Health - Civilian	5010303001	42,729.36	0.00	42,729.36	5,530.80	0.00	0.00	0.00	5,530.80	5,530.80	0.00	0.00	0.00	5,530.80	37,198.56	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	4,200.00	0.00	4,200.00	900.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	3,300.00	0.00	0.00
ECIP - Civilian	5010304001	4,200.00	0.00	4,200.00	900.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	3,300.00	0.00	0.00

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Interest Payment	8020321010	\$1,800.00	0.00	\$1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,800.00	0.00	0.00
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Operating Unit : < not applicable >  
Organization Code : 06 061 000000  
Fund Cluster : 06 - Internally Generated Funds

(e.g. UACS Fund Cluster: 06-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 (16-18)-(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																	
Technical and Scientific Equipment	5020321013	189,800.30	0.00	189,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,800.00	0.00	0.00
Other Machinery and Equipment	5020321099	1,658,261.35	0.00	1,658,261.35	24,150.00	0.00	0.00	0.00	24,150.00	12,170.00	0.00	0.00	0.00	12,170.00	1,634,111.35	0.00	11,980.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	5,312,821.44	0.00	5,312,821.44	196,182.00	0.00	0.00	0.00	196,182.00	66,111.02	0.00	0.00	0.00	66,111.02	5,116,439.44	0.00	130,070.00
Furniture and Fixtures	5020322001	3,832,808.50	0.00	3,832,808.50	196,182.00	0.00	0.00	0.00	196,182.00	66,111.02	0.00	0.00	0.00	66,111.02	3,836,426.50	0.00	130,070.00
Books	5020322002	1,480,012.94	0.00	1,480,012.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,012.94	0.00	0.00
Other Supplies and Materials Expenses	5020390000	7,708,690.53	0.00	7,708,690.53	695,476.24	0.00	0.00	0.00	695,476.24	647,836.13	0.00	0.00	0.00	647,836.13	7,011,214.29	0.00	47,640.11
Other Supplies and Materials Expenses	5020390000	7,708,690.53	0.00	7,708,690.53	695,476.24	0.00	0.00	0.00	695,476.24	647,836.13	0.00	0.00	0.00	647,836.13	7,011,214.29	0.00	47,640.11
Utility Expenses	5020400000	4,727,131.30	0.00	4,727,131.00	218,591.05	0.00	0.00	0.00	218,591.05	218,591.05	0.00	0.00	0.00	218,591.05	4,508,539.95	0.00	0.00
Water Expenses	5020401000	18,175.30	0.00	18,175.00	22,861.00	0.00	0.00	0.00	22,861.00	22,861.00	0.00	0.00	0.00	22,861.00	(4,686.00)	0.00	0.00
Water Expenses	5020401000	18,175.30	0.00	18,175.00	22,861.00	0.00	0.00	0.00	22,861.00	22,861.00	0.00	0.00	0.00	22,861.00	(4,686.00)	0.00	0.00
Electricity Expenses	5020402000	4,708,956.30	0.00	4,708,956.00	195,730.05	0.00	0.00	0.00	195,730.05	195,730.05	0.00	0.00	0.00	195,730.05	4,513,225.95	0.00	0.00
Electricity Expenses	5020402000	4,708,956.30	0.00	4,708,956.00	195,730.05	0.00	0.00	0.00	195,730.05	195,730.05	0.00	0.00	0.00	195,730.05	4,513,225.95	0.00	0.00
Communication Expenses	5020600000	4,688,858.98	0.00	4,688,858.88	539,330.83	0.00	0.00	0.00	539,330.83	538,974.70	0.00	0.00	0.00	538,974.70	4,149,528.03	0.00	356.13
Postage and Courier Services	5020501000	173,467.51	0.00	173,467.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,467.51	0.00	0.00
Postage and Courier Services	5020501000	173,467.51	0.00	173,467.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,467.51	0.00	0.00
Telephone Expenses	5020502000	1,075,550.58	0.00	1,075,550.88	74,564.74	0.00	0.00	0.00	74,564.74	74,564.74	0.00	0.00	0.00	74,564.74	1,000,986.14	0.00	0.00
Mobile	5020502001	1,075,550.58	0.00	1,075,550.88	74,564.74	0.00	0.00	0.00	74,564.74	74,564.74	0.00	0.00	0.00	74,564.74	1,000,986.14	0.00	0.00
Internet Subscription Expenses	5020503000	3,438,840.37	0.00	3,438,840.37	464,786.09	0.00	0.00	0.00	464,786.09	464,409.96	0.00	0.00	0.00	464,409.96	2,975,074.28	0.00	356.13
Internet Subscription Expenses	5020503000	3,438,840.37	0.00	3,438,840.37	464,786.09	0.00	0.00	0.00	464,786.09	464,409.96	0.00	0.00	0.00	464,409.96	2,975,074.28	0.00	356.13
Awards/Rewards and Prizes	5020800000	1,585,970.30	0.00	1,585,970.00	138,000.00	0.00	0.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	1,445,970.00	0.00	0.00
Awards/Rewards Expenses	5020801000	1,585,970.30	0.00	1,585,970.00	123,000.00	0.00	0.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	1,465,970.00	0.00	0.00
Awards/Rewards Expenses	5020801001	187,850.30	0.00	187,850.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	168,850.00	0.00	0.00
Rewards and Incentives	5020801002	1,391,120.30	0.00	1,391,120.00	114,000.00	0.00	0.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	1,277,120.00	0.00	0.00
Prizes	5020802000	5,000.30	0.00	5,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	(10,000.00)	0.00	0.00
Prizes	5020802000	5,000.30	0.00	5,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	(10,000.00)	0.00	0.00
Professional Services	5021100000	13,968,952.32	0.00	13,968,952.32	4,220,593.75	0.00	0.00	0.00	4,220,593.75	4,206,822.30	0.00	0.00	0.00	4,206,822.30	9,738,359.17	0.00	14,671.46
Other Professional Services	5021188000	13,968,952.32	0.00	13,968,952.32	4,220,593.75	0.00	0.00	0.00	4,220,593.75	4,206,822.30	0.00	0.00	0.00	4,206,822.30	9,738,359.17	0.00	14,671.46
Other Professional Services	5021188000	13,968,952.32	0.00	13,968,952.32	4,220,593.75	0.00	0.00	0.00	4,220,593.75	4,206,822.30	0.00	0.00	0.00	4,206,822.30	9,738,359.17	0.00	14,671.46
General Services	5021200000	5,535,199.16	0.00	5,535,199.16	1,507,095.34	0.00	0.00	0.00	1,507,095.34	1,507,095.34	0.00	0.00	0.00	1,507,095.34	4,028,093.82	0.00	0.00
Security Services	5021208000	277,588.16	0.00	277,588.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,588.16	0.00	0.00
Security Services	5021208000	277,588.16	0.00	277,588.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,588.16	0.00	0.00
Other General Services	5021298000	5,257,601.30	0.00	5,257,601.00	1,507,095.34	0.00	0.00	0.00	1,507,095.34	1,507,095.34	0.00	0.00	0.00	1,507,095.34	3,750,505.66	0.00	0.00
Other General Services	5021298000	5,257,601.30	0.00	5,257,601.00	1,507,095.34	0.00	0.00	0.00	1,507,095.34	1,507,095.34	0.00	0.00	0.00	1,507,095.34	3,750,505.66	0.00	0.00
Repairs and Maintenance	5021300000	8,957,103.59	0.00	8,957,103.89	84,496.05	0.00	0.00	0.00	84,496.05	84,496.05	0.00	0.00	0.00	84,496.05	8,882,637.54	0.00	0.00
Repairs and Maintenance - Land Improvements	5021308000	50,000.30	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00

Operating Unit : < not applicable >  
Organization Code : 08 081 000000  
Fund Cluster : 06 - Internally Generated Funds

(e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget		Adjusted Budgeted Revenue 9-23(+30)	Utilizations				Total 10=(6+7+8+9)	Disbursements				Total 10=(11+12+13+14)	Unutilized Budget 10-(6-10)	Balances	
		Approved Budgeted Revenue 3	Adjustments (Reductions/Modifications) 4		1st Quarter Ending March 31 6	2nd Quarter Ending September 30 7	3rd Quarter Ending December 31 8	4th Quarter Ending December 31 9		1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending September 30 13	4th Quarter Ending December 31 14			Unexpended 17	Unexpended 18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Land Improvements	5021302099	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	7,095,454.21	0.00	7,095,454.21	49,350.75	0.00	0.00	0.00	49,350.75	49,350.75	0.00	0.00	0.00	49,350.75	7,046,103.46	0.00	0.00
School Buildings	5021304002	6,912,856.21	0.00	6,912,856.21	49,350.75	0.00	0.00	0.00	49,350.75	49,350.75	0.00	0.00	0.00	49,350.75	6,863,505.46	0.00	0.00
Hotels and Dormitories	5021304005	37,795.00	0.00	37,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,795.00	0.00	0.00
Other Structures	5021304099	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,280,414.18	0.00	1,280,414.18	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	1,273,914.18	0.00	0.00
Office Equipment	5021305002	299,840.50	0.00	299,840.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,840.50	0.00	0.00
Information and Communication Technology Equipment	5021305003	527,889.20	0.00	527,889.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,889.20	0.00	0.00
Medical Equipment	5021305011	14,800.00	0.00	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00	0.00	0.00
Sports Equipment	5021305013	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	(6,500.00)	0.00	0.00
Technical and Scientific Equipment	5021305014	226,104.48	0.00	226,104.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,104.48	0.00	0.00
Other Machinery and Equipment	5021305099	211,980.00	0.00	211,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,980.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021308000	473,235.20	0.00	473,235.20	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	469,735.20	0.00	0.00
Motor Vehicles	5021308001	473,235.20	0.00	473,235.20	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	469,735.20	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	56,000.00	0.00	56,000.00	5,115.30	0.00	0.00	0.00	5,115.30	5,115.30	0.00	0.00	0.00	5,115.30	50,884.70	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	56,000.00	0.00	56,000.00	5,115.30	0.00	0.00	0.00	5,115.30	5,115.30	0.00	0.00	0.00	5,115.30	50,884.70	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	482,335.46	0.00	482,335.46	25,125.00	0.00	0.00	0.00	25,125.00	25,125.00	0.00	0.00	0.00	25,125.00	457,210.46	0.00	0.00
Taxes, Duties and Licenses	5021501000	143,000.00	0.00	143,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	143,000.00	0.00	143,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	153,750.00	0.00	153,750.00	25,125.00	0.00	0.00	0.00	25,125.00	25,125.00	0.00	0.00	0.00	25,125.00	128,625.00	0.00	0.00
Fidelity Bond Premiums	5021502000	153,750.00	0.00	153,750.00	25,125.00	0.00	0.00	0.00	25,125.00	25,125.00	0.00	0.00	0.00	25,125.00	128,625.00	0.00	0.00
Insurance Expenses	5021503000	185,585.46	0.00	185,585.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,585.46	0.00	0.00
Insurance Expenses	5021503000	185,585.46	0.00	185,585.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,585.46	0.00	0.00
Labor and Wages	5021800000	925,139.00	0.00	925,139.00	31,826.75	0.00	0.00	0.00	31,826.75	31,826.75	0.00	0.00	0.00	31,826.75	893,312.25	0.00	0.00
Labor and Wages	5021801000	925,139.00	0.00	925,139.00	31,826.75	0.00	0.00	0.00	31,826.75	31,826.75	0.00	0.00	0.00	31,826.75	893,312.25	0.00	0.00
Labor and Wages	5021801000	925,139.00	0.00	925,139.00	31,826.75	0.00	0.00	0.00	31,826.75	31,826.75	0.00	0.00	0.00	31,826.75	893,312.25	0.00	0.00
Other Maintenance and Operating Expenses	5029800000	14,152,565.20	0.00	14,152,565.20	1,259,750.45	0.00	0.00	0.00	1,259,750.45	1,175,255.86	0.00	0.00	0.00	1,175,255.86	12,892,814.75	0.00	84,494.39
Printing and Publication Expenses	5029802000	384,518.32	0.00	384,518.32	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	372,018.32	0.00	0.00
Printing and Publication Expenses	5029802000	384,518.32	0.00	384,518.32	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	372,018.32	0.00	0.00
Representation Expenses	5029803000	1,822,374.36	0.00	1,822,374.36	30,034.00	0.00	0.00	0.00	30,034.00	28,996.00	0.00	0.00	0.00	28,996.00	1,792,340.36	0.00	1,038.00
Representation Expenses	5029803000	1,822,374.36	0.00	1,822,374.36	30,034.00	0.00	0.00	0.00	30,034.00	28,996.00	0.00	0.00	0.00	28,996.00	1,792,340.36	0.00	1,038.00
Transportation and Delivery Expenses	5029804000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Transportation and Delivery Expenses	5029804000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Rent/Lease Expenses	5029805000	368,100.00	0.00	368,100.00	20,000.00	0.00	0.00	0.00	20,000.00	19,000.00	0.00	0.00	0.00	19,000.00	348,100.00	0.00	1,000.00
Rents - Building and Structures	5029805001	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Rents - Motor Vehicles	5029805003	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Rents - Equipment	5029805004	318,100.00	0.00	318,100.00	20,000.00	0.00	0.00	0.00	20,000.00	19,000.00	0.00	0.00	0.00	19,000.00	299,100.00	0.00	1,000.00

Operating Unit : < not applicable >  
Organization Code : 08 081 0000000  
Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	BACS CODE	Approved Budget			Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			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																	
Membership Dues and Contributions to Organizations	5029908000	777,100.00	0.00	777,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,100.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029908000	777,100.00	0.00	777,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,100.00	0.00	0.00
Subscription Expenses	5029907000	4,052,287.28	0.00	4,052,287.28	734,706.00	0.00	0.00	0.00	734,706.00	734,706.00	0.00	0.00	0.00	734,706.00	3,317,581.28	0.00	0.00
ICT Software Subscription	5029907001	40,000.00	0.00	40,000.00	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	0.00	0.00	0.00	51,500.00	(11,499.92)	0.00	0.00
Cloud Computing Service	5029907003	980,301.20	0.00	980,301.20	407,250.00	0.00	0.00	0.00	407,250.00	407,250.00	0.00	0.00	0.00	407,250.00	573,051.20	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Other Subscription Expenses	5029907009	2,871,986.08	0.00	2,871,986.08	275,956.00	0.00	0.00	0.00	275,956.00	275,956.00	0.00	0.00	0.00	275,956.00	2,596,030.00	0.00	0.00
Bank Transaction Fee	5029922000	3,000.00	0.00	3,000.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	2,600.00	0.00	0.00
Bank Transaction Fee	5029922000	3,000.00	0.00	3,000.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	2,600.00	0.00	0.00
Other Maintenance and Operating Expenses	5029998000	6,715,185.24	0.00	6,715,185.24	462,110.45	0.00	0.00	0.00	462,110.45	379,853.95	0.00	0.00	0.00	379,853.95	6,253,074.79	0.00	82,456.50
Other Maintenance and Operating Expenses	5029998009	6,715,185.24	0.00	6,715,185.24	462,110.45	0.00	0.00	0.00	462,110.45	379,853.95	0.00	0.00	0.00	379,853.95	6,253,074.79	0.00	82,456.50
Capital Outlays		21,899,963.61	0.00	21,899,963.61	2,919,213.62	0.00	0.00	0.00	2,919,213.62	1,412,768.96	0.00	0.00	0.00	1,412,768.96	19,980,744.99	0.00	806,444.62
Loans Outlay	5080200000	785,000.00	0.00	785,000.00	261,080.48	0.00	0.00	0.00	261,080.48	261,080.48	0.00	0.00	0.00	261,080.48	503,919.52	0.00	0.00
Loans Outlay - Others	5080298000	785,000.00	0.00	785,000.00	261,080.48	0.00	0.00	0.00	261,080.48	261,080.48	0.00	0.00	0.00	261,080.48	503,919.52	0.00	0.00
Loans Outlay - Others	5080298000	785,000.00	0.00	785,000.00	261,080.48	0.00	0.00	0.00	261,080.48	261,080.48	0.00	0.00	0.00	261,080.48	503,919.52	0.00	0.00
Property, Plant and Equipment Outlay	5080400000	21,134,963.61	0.00	21,134,963.61	1,758,133.04	0.00	0.00	0.00	1,758,133.04	1,151,688.42	0.00	0.00	0.00	1,151,688.42	19,376,820.57	0.00	806,444.62
Land Improvements Outlay	5080402000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Other Land Improvements	5080402099	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Infrastructure Outlay	5080403000	1,303,600.00	0.00	1,303,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303,600.00	0.00	0.00
Power Supply Systems	5080403005	1,303,600.00	0.00	1,303,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303,600.00	0.00	0.00
Buildings and Other Structures	5080404000	3,563,100.80	0.00	3,563,100.80	1,654,153.04	0.00	0.00	0.00	1,654,153.04	1,091,126.46	0.00	0.00	0.00	1,091,126.46	1,896,947.76	0.00	563,028.58
School Buildings	5080404002	1,688,786.13	0.00	1,688,786.13	1,006,584.90	0.00	0.00	0.00	1,006,584.90	443,558.32	0.00	0.00	0.00	443,558.32	683,201.23	0.00	563,028.58
Other Structures	5080404099	1,863,314.67	0.00	1,863,314.67	647,568.14	0.00	0.00	0.00	647,568.14	647,568.14	0.00	0.00	0.00	647,568.14	1,215,746.53	0.00	0.00
Machinery and Equipment Outlay	5080405000	8,214,154.10	0.00	8,214,154.10	103,980.00	0.00	0.00	0.00	103,980.00	80,561.96	0.00	0.00	0.00	80,561.96	8,110,174.10	0.00	43,416.04
Machinery	5080405001	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Office Equipment	5080405002	1,515,500.00	0.00	1,515,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,500.00	0.00	0.00
Information and Communication Technology Equipment	5080405003	4,808,580.35	0.00	4,808,580.35	103,980.00	0.00	0.00	0.00	103,980.00	80,561.96	0.00	0.00	0.00	80,561.96	4,504,600.35	0.00	43,416.04
Agricultural and Forestry Equipment	5080405004	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Medical Equipment	5080405011	410,000.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00
Printing Equipment	5080405012	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Technical and Scientific Equipment	5080405014	185,250.00	0.00	185,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,250.00	0.00	0.00
ICT Software	5080405015	416,400.00	0.00	416,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,400.00	0.00	0.00
Other Machinery and Equipment	5080405099	643,423.75	0.00	643,423.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,423.75	0.00	0.00
Transportation Equipment Outlay	5080408000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Motor Vehicles	5080408001	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	201,598.71	0.00	201,598.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,598.71	0.00	0.00
Furniture and Fixtures	5080407001	201,598.71	0.00	201,598.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,598.71	0.00	0.00
Other Property Plant and Equipment Outlay	5080409000	1,062,500.00	0.00	1,062,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,500.00	0.00	0.00
Other Property, Plant and Equipment	5080409099	1,062,500.00	0.00	1,062,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,500.00	0.00	0.00
GRAND TOTAL		136,222,736.74	0.00	136,222,736.74	13,885,464.20	0.00	0.00	0.00	13,885,464.20	12,917,377.38	0.00	0.00	0.00	12,917,377.38	126,337,268.54	0.00	968,076.82

Certified Correct:

  
LYLWIN G. ALCOBER

Budget Officer

Date: April 25, 2024 02:14 PM

Certified Correct:

  
GERALDINE A. PALER

SAC- Finance Division

Date: April 25, 2024 02:14 PM

Recommending Approval By:

  
CHRISTINE ALARCON MAE M. DAGUPLO

CAC- Finance Division

Date April 25, 2024 04:27 PM

Approved By:

  
JUDE A. DUARTE, DPA

SUC President

Date: April 25, 2024 04:48 PM

This report was generated using the Unified Reporting System on 26/04/2024 08:47 ; Status : SUBMITTED