

(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	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) Due and Demandable	Not Yet Due	
		3	4	5=(3+4)	6	7	8	9	10=(8-(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
Office Equipment	5020321002	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	26,285.00	0.00	0.00	0.00	90,435.00	21,150.00	19,390.00	19,390.00	0.00	39,955.00	0.00	39,955.00	0.00	6,895.00
Information and Communications Technology Equipment	5020321003	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	0.00	894,682.00	0.00	0.00	0.00	1,092,921.00	92,205.00	270,545.00	270,545.00	0.00	465,074.00	0.00	465,074.00	0.00	627,747.00
Technical and Scientific Equipment	5020321013	320,000.00	0.00	320,000.00	320,000.00	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	320,000.00	0.00	320,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	90,735.00	0.00	0.00	0.00	160,625.20	46,140.20	90,735.00	90,735.00	0.00	56,474.80	0.00	56,474.80	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	905,000.00	0.00	905,000.00	905,000.00	0.00	0.00	0.00	0.00	173,090.00	0.00	0.00	0.00	384,835.00	120,105.00	11,475.00	11,475.00	0.00	520,165.00	0.00	520,165.00	0.00	161,615.00
Furniture and Fixtures	5020322001	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	0.00	173,090.00	0.00	0.00	0.00	384,835.00	120,105.00	11,475.00	11,475.00	0.00	390,165.00	0.00	390,165.00	0.00	161,615.00
Books	5020322002	130,000.00	0.00	130,000.00	130,000.00	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	130,000.00	0.00	130,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	2,335,000.00	(316,249.56)	2,018,750.44	2,335,000.00	(316,249.56)	0.00	0.00	0.00	387,804.50	0.00	0.00	0.00	782,998.57	76,724.07	327,126.80	327,126.80	0.00	1,236,151.87	0.00	1,236,151.87	0.00	144,163.30
Utility Expenses	5020401000	16,097,000.00	0.00	16,097,000.00	16,097,000.00	0.00	0.00	0.00	0.00	893,247.44	0.00	0.00	0.00	5,605,314.88	1,697,741.79	1,697,741.79	1,697,741.79	0.00	10,491,886.12	0.00	10,491,886.12	0.00	0.00
Water Expenses	5020402000	14,960,000.00	0.00	14,960,000.00	14,960,000.00	0.00	0.00	0.00	0.00	16,971.26	0.00	0.00	0.00	16,971.26	16,971.26	16,971.26	16,971.26	0.00	38,375.64	0.00	38,375.64	0.00	0.00
Electricity Expenses	5020402000	14,960,000.00	0.00	14,960,000.00	14,960,000.00	0.00	0.00	0.00	0.00	16,971.26	0.00	0.00	0.00	16,971.26	16,971.26	16,971.26	16,971.26	0.00	38,375.64	0.00	38,375.64	0.00	0.00
Communication Expenses	5020501000	472,000.00	0.00	472,000.00	472,000.00	0.00	0.00	0.00	0.00	564,220.00	0.00	0.00	0.00	1,571,175.01	1,571,175.01	564,220.00	564,220.00	0.00	2,942,349.50	0.00	2,942,349.50	0.00	788,614.85
Postage and Courier Services	5020502000	799,000.00	0.00	799,000.00	799,000.00	0.00	0.00	0.00	0.00	23,301.00	0.00	0.00	0.00	50,601.00	3,761.00	23,301.00	23,301.00	0.00	421,399.00	0.00	421,399.00	0.00	0.00
Telephone Expenses	5020502001	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	0.00	47,897.12	0.00	0.00	0.00	123,974.23	26,183.11	47,897.12	47,897.12	0.00	675,025.77	0.00	675,025.77	0.00	3,800.00
Mobile	5020502002	24,000.00	0.00	24,000.00	24,000.00	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	24,000.00	0.00	24,000.00	0.00	0.00
Landline	5020502002	24,000.00	0.00	24,000.00	24,000.00	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	24,000.00	0.00	24,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	10,502,000.00	0.00	10,502,000.00	10,502,000.00	0.00	0.00	0.00	0.00	704,946.44	0.00	0.00	0.00	3,554,388.12	1,519,416.89	524,487.00	524,487.00	0.00	6,947,610.88	0.00	6,947,610.88	0.00	783,014.65
Cable, Satellite, Telegraph and Radio Expenses	5020504000	45,000.00	0.00	45,000.00	45,000.00	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	45,000.00	0.00	45,000.00	0.00	0.00
Awards/Prizes	5020601000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	0.00	82,500.00	0.00	0.00	0.00	208,748.99	82,500.00	82,500.00	82,500.00	0.00	208,748.99	0.00	208,748.99	0.00	0.00
Awards/Prizes	5020601000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	0.00	82,500.00	0.00	0.00	0.00	208,748.99	82,500.00	82,500.00	82,500.00	0.00	208,748.99	0.00	208,748.99	0.00	0.00
Awards/Prizes	5020601001	400,000.00	(33,333.32)	366,666.68	400,000.00	(33,333.32)	0.00	0.00	0.00	39,166.68	0.00	0.00	0.00	150,000.00	39,166.68	39,166.68	39,166.68	0.00	150,000.00	0.00	150,000.00	0.00	0.00
Rewards and Incentives	5020601002	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	43,333.32	0.00	0.00	0.00	58,749.99	43,333.32	43,333.32	43,333.32	0.00	58,749.99	0.00	58,749.99	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	112,500.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	0.00	112,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	112,500.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	0.00	112,500.00	0.00	0.00
Professional Services	5021100000	8,630,000.00	3,316,249.56	12,946,249.56	8,630,000.00	3,316,249.56	0.00	0.00	0.00	6,200,877.32	3,263,831.06	0.00	0.00	16,100,080.62	6,200,877.32	6,200,877.32	6,200,877.32	0.00	26,563,811.06	0.00	26,563,811.06	0.00	0.00
Auditing Services	5021100000	110,000.00	0.00	110,000.00	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	0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00
Other Professional Services	5021199000	9,520,000.00	3,316,249.56	12,836,249.56	9,520,000.00	3,316,249.56	0.00	0.00	0.00	6,200,877.32	3,263,831.06	0.00	0.00	16,100,080.62	6,200,877.32	6,200,877.32	6,200,877.32	0.00	26,563,811.06	0.00	26,563,811.06	0.00	0.00
General Services	5021200000	6,470,000.00	0.00	6,470,000.00	6,470,000.00	0.00	0.00	0.00	0.00	2,214,884.41	2,437,578.02	0.00	0.00	6,742,820.36	2,398,380.92	2,437,578.02	2,437,578.02	0.00	6,742,820.36	0.00	6,742,820.36	0.00	0.00
Janitorial Services	5021200000	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	0.00	211,258.64	0.00	0.00	0.00	211,258.64	211,258.64	211,258.64	211,258.64	0.00	273,741.36	0.00	273,741.36	0.00	0.00
Security Services	5021203000	2,570,000.00	0.00	2,570,000.00	2,570,000.00	0.00	0.00	0.00	0.00	1,041,305.10	757,604.93	0.00	0.00	2,794,285.13	1,212,776.61	757,604.93	757,604.93	0.00	2,794,285.13	0.00	2,794,285.13	0.00	0.00
Other General Services	5021209000	3,415,000.00	0.00	3,415,000.00	3,415,000.00	0.00	0.00	0.00	0.00	3,415,000.00	1,679,973.09	0.00	0.00	3,747,376.59	962,325.67	1,679,973.09	1,679,973.09	0.00	3,747,376.59	0.00	3,747,376.59	0.00	0.00
Other General Services	5021209009	3,415,000.00	0.00	3,415,000.00	3,415,000.00	0.00	0.00	0.00	0.00	3,415,000.00	1,679,973.09	0.00	0.00	3,747,376.59	962,325.67	1,679,973.09	1,679,973.09	0.00	3,747,376.59	0.00	3,747,376.59	0.00	0.00
Repairs and Maintenance	5021300000	8,486,000.00	0.00	8,486,000.00	8,486,000.00	0.00	0.00	0.00	0.00	433,808.69	1,440,844.75	0.00	0.00	2,190,844.75	317,085.89	328,188.69	328,188.69	0.00	1,956,104.75	0.00	1,956,104.75	0.00	232,840.00
Repairs and Maintenance - Land Improvements	5021302000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	7,995.00	0.00	0.00	0.00	7,995.00	7,995.00	7,995.00	7,995.00	0.00	342,005.00	0.00	342,005.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021302099	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	7,995.00	0.00	0.00	0.00	7,995.00	7,995.00	7,995.00	7,995.00	0.00	342,005.00	0.00	342,005.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	5,819,000.00	0.00	5,819,000.00	5,819,000.00	0.00	0.00	0.00	0.00	245,064.11	1,003,088.66	0.00	0.00	1,362,807.77	114,465.00	224,389.11	224,389.11	0.00	1,362,807.77	0.00	1,362,807.77	0.00	0.00
School Buildings	5021304002	4,740,000.00	0.00	4,740,000.00	4,740,000.00	0.00	0.00	0.00	0.0														

Agency/Entity : State Universities and Colleges (SUCs)
 Operating Unit : Southern Leyte State University
 Organization Code (UACS) : < not applicable >
 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	
Capital Outlays		29,500,000.00	0.00	29,500,000.00	29,500,000.00	0.00	0.00	0.00	29,500,000.00	0.00	15,119,535.13	8,138,781.44	0.00	23,258,316.57	0.00	7,315,281.05	3,162,532.49	0.00	10,477,813.54	0.00	6,241,683.43	0.00	12,780,503.03	
Property, Plant and Equipment Outlay		29,500,000.00	0.00	29,500,000.00	29,500,000.00	0.00	0.00	0.00	29,500,000.00	0.00	15,119,535.13	8,138,781.44	0.00	23,258,316.57	0.00	7,315,281.05	3,162,532.49	0.00	10,477,813.54	0.00	6,241,683.43	0.00	12,780,503.03	
Buildings and Other Structures	5060404000	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	6,126,983.62	3,819,561.44	0.00	9,946,545.06	0.00	919,047.54	2,104,532.49	0.00	3,023,580.03	0.00	2,553,454.94	0.00	6,922,965.03	
School Buildings	5060404002	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	6,126,983.62	3,819,561.44	0.00	9,946,545.06	0.00	919,047.54	2,104,532.49	0.00	3,023,580.03	0.00	2,553,454.94	0.00	6,922,965.03	
Machinery and Equipment Outlay	5060405000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	7,156,530.80	4,319,220.00	0.00	11,475,750.80	0.00	4,560,212.80	1,058,000.00	0.00	5,618,212.80	0.00	3,524,249.20	0.00	5,857,538.00	
Information and Communication Technology Equipment	5060405003	3,025,000.00	0.00	3,025,000.00	3,025,000.00	0.00	0.00	0.00	3,025,000.00	0.00	2,743,895.00	251,105.00	0.00	3,025,000.00	0.00	2,743,895.00	0.00	0.00	2,743,895.00	0.00	0.00	0.00	281,105.00	
Technical and Scientific Equipment	5060405014	6,874,000.00	0.00	6,874,000.00	6,874,000.00	0.00	0.00	0.00	6,874,000.00	0.00	0.00	3,349,750.80	0.00	3,349,750.80	0.00	0.00	580,000.00	0.00	580,000.00	0.00	3,524,249.20	0.00	2,769,750.80	
Other Machinery and Equipment	5060405099	5,101,000.00	0.00	5,101,000.00	5,101,000.00	0.00	0.00	0.00	5,101,000.00	0.00	4,412,635.80	688,364.20	0.00	5,101,000.00	0.00	1,816,317.80	478,000.00	0.00	2,294,317.80	0.00	0.00	0.00	2,806,682.20	
Transportation Equipment Outlay	5060406000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,836,020.71	0.00	0.00	1,836,020.71	0.00	1,836,020.71	0.00	0.00	1,836,020.71	0.00	163,979.29	0.00	0.00	
Motor Vehicles	5060406001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,836,020.71	0.00	0.00	1,836,020.71	0.00	1,836,020.71	0.00	0.00	1,836,020.71	0.00	163,979.29	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		35,424,000.00	5,700,127.00	41,124,127.00	41,124,127.00	0.00	0.00	0.00	41,124,127.00	10,118,449.58	10,103,942.14	10,041,478.37	0.00	30,283,868.09	10,118,396.90	10,103,994.82	10,041,478.37	0.00	30,283,868.09	0.00	10,860,258.91	0.00	0.00	
Retirement and Life Insurance Premiums		35,424,000.00	5,700,127.00	41,124,127.00	41,124,127.00	0.00	0.00	0.00	41,124,127.00	10,118,449.58	10,103,942.14	10,041,478.37	0.00	30,283,868.09	10,118,396.90	10,103,994.82	10,041,478.37	0.00	30,283,868.09	0.00	10,860,258.91	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	46,085,908.00	46,085,908.00	0.00	46,085,908.00	0.00	0.00	46,085,908.00	0.00	10,831,987.41	1,202,539.71	0.00	12,034,527.12	0.00	10,831,987.41	1,202,539.71	0.00	12,034,527.12	0.00	34,051,380.88	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	43,164,209.00	43,164,209.00	0.00	43,164,209.00	0.00	0.00	43,164,209.00	0.00	9,112,832.66	0.00	0.00	9,112,832.66	0.00	9,112,832.66	0.00	0.00	9,112,832.66	0.00	34,051,378.34	0.00	0.00	
Other Compensation	5010200000	0.00	9,161,209.00	9,161,209.00	0.00	9,161,209.00	0.00	0.00	9,161,209.00	0.00	9,112,832.66	0.00	0.00	9,112,832.66	0.00	9,112,832.66	0.00	0.00	9,112,832.66	0.00	48,376.34	0.00	0.00	
Other Bonuses and Allowances		0.00	9,161,209.00	9,161,209.00	0.00	9,161,209.00	0.00	0.00	9,161,209.00	0.00	9,112,832.66	0.00	0.00	9,112,832.66	0.00	9,112,832.66	0.00	0.00	9,112,832.66	0.00	48,376.34	0.00	0.00	
Performance Based Bonus - Civilian	5010299014	0.00	9,161,209.00	9,161,209.00	0.00	9,161,209.00	0.00	0.00	9,161,209.00	0.00	9,112,832.66	0.00	0.00	9,112,832.66	0.00	9,112,832.66	0.00	0.00	9,112,832.66	0.00	48,376.34	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	34,003,000.00	34,003,000.00	0.00	34,003,000.00	0.00	0.00	34,003,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,003,000.00	0.00	0.00	
Other Personnel Benefits		0.00	34,003,000.00	34,003,000.00	0.00	34,003,000.00	0.00	0.00	34,003,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,003,000.00	0.00	0.00	
Lump-sum for Compensation Adjustment	5010499006	0.00	34,003,000.00	34,003,000.00	0.00	34,003,000.00	0.00	0.00	34,003,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,003,000.00	0.00	0.00	
Pension and Gratuity Fund		0.00	2,921,699.00	2,921,699.00	0.00	2,921,699.00	0.00	0.00	2,921,699.00	0.00	1,719,154.75	1,202,539.71	0.00	2,921,694.46	0.00	1,719,154.75	1,202,539.71	0.00	2,921,694.46	0.00	4.54	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	2,921,699.00	2,921,699.00	0.00	2,921,699.00	0.00	0.00	2,921,699.00	0.00	1,719,154.75	1,202,539.71	0.00	2,921,694.46	0.00	1,719,154.75	1,202,539.71	0.00	2,921,694.46	0.00	4.54	0.00	0.00	
Terminal Leave Benefits		0.00	2,921,699.00	2,921,699.00	0.00	2,921,699.00	0.00	0.00	2,921,699.00	0.00	1,719,154.75	1,202,539.71	0.00	2,921,694.46	0.00	1,719,154.75	1,202,539.71	0.00	2,921,694.46	0.00	4.54	0.00	0.00	
Retirement Gratuity - Civilian	5010402001	0.00	618,021.00	618,021.00	0.00	618,021.00	0.00	0.00	618,021.00	0.00	618,020.20	0.00	0.00	618,020.20	0.00	618,020.20	0.00	0.00	618,020.20	0.00	0.80	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	2,303,678.00	2,303,678.00	0.00	2,303,678.00	0.00	0.00	2,303,678.00	0.00	1,101,134.55	1,202,539.71	0.00	2,303,674.26	0.00	1,101,134.55	1,202,539.71	0.00	2,303,674.26	0.00	3.74	0.00	0.00	
GRAND TOTAL		690,610,000.00	51,786,035.00	742,396,035.00	634,021,660.00	46,085,908.00	0.00	0.00	680,107,568.00	126,976,270.63	171,566,821.05	195,936,397.62	0.00	494,481,489.30	124,250,370.58	163,498,983.62	199,866,429.02	0.00	477,615,783.22	62,288,467.00	185,626,078.70	0.00	16,865,706.08	

Certified Correct:
 ROBIN ARIEL S. SUMAYLA, CPA, MBA
 Budget Officer III
 Date: October 10, 2025 07:32 PM

Certified Correct:
 GERALDINE A. PALER, CPA
 SAO-Finance Division
 Date: October 10, 2025 07:32 PM

Recommending Approval By:
 CHRISTINE ALMA WAGM. DAGUPLA, CPA
 CAO - Finance Division
 Date: October 10, 2025 07:35 PM

Approved By:
 JUDE A. MARTINEZ, DPA
 University President
 Date: October 10, 2025 07:36 PM