

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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 (UACS) : 08 081 0000000  
 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		Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)		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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses		2,870,022.20	0.00	2,870,022.20	42,679.00	0.00	0.00	0.00	42,679.00	42,679.00	0.00	0.00	0.00	42,679.00	2,827,343.20	0.00	0.00
Supplies and Materials Expenses	5020300000	752,366.53	0.00	752,366.53	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	720,866.53	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	295,200.00	0.00	295,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,200.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	295,200.00	0.00	295,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,200.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	99,300.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
Furniture and Fixtures	5020322001	99,300.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	358,166.53	0.00	358,166.53	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	326,666.53	0.00	0.00
Other Supplies and Materials Expenses	5020399000	358,166.53	0.00	358,166.53	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	326,666.53	0.00	0.00
Repairs and Maintenance	5021300000	188,141.18	0.00	188,141.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,141.18	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	188,141.18	0.00	188,141.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,141.18	0.00	0.00
School Buildings	5021304002	188,141.18	0.00	188,141.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,141.18	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,749,514.48	0.00	1,749,514.48	11,179.00	0.00	0.00	0.00	11,179.00	11,179.00	0.00	0.00	0.00	11,179.00	1,738,335.48	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,749,514.48	0.00	1,749,514.48	11,179.00	0.00	0.00	0.00	11,179.00	11,179.00	0.00	0.00	0.00	11,179.00	1,738,335.48	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,749,514.48	0.00	1,749,514.48	11,179.00	0.00	0.00	0.00	11,179.00	11,179.00	0.00	0.00	0.00	11,179.00	1,738,335.48	0.00	0.00
<b>GRAND TOTAL</b>		<b>2,870,022.20</b>	<b>0.00</b>	<b>2,870,022.20</b>	<b>42,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,679.00</b>	<b>42,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,679.00</b>	<b>2,827,343.20</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:

LYLWIN G. ALCOSER

Budget Officer

Date: April 25, 2024 02:14 PM

Certified Correct:

GERALDINE A. PALER

SAO- Finance Division

Date: April 25, 2024 02:14 PM

Recommending Approval By:

CHRISTINE ALAMAGUE M. DAGUPLO

CAO- Finance Division

Date: April 25, 2024 04:27 PM

Approved By:

JUDE A. DUARTE, DPA

SUC President

Date: April 25, 2024 04:48 PM