

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 081 000000
 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			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 (10-15)=(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																	
Maintenance and Other Operating Expenses		2,218,600.00	1,270,000.00	3,488,600.00	474,673.61	1,085,120.26	0.00	0.00	1,559,793.87	474,673.61	981,751.62	0.00	0.00	1,456,425.23	1,928,806.13	0.00	103,368.64
Supplies and Materials Expenses	5020300000	508,800.00	0.00	508,800.00	21,952.00	192,897.79	0.00	0.00	214,849.79	21,952.00	131,642.79	0.00	0.00	353,594.79	293,950.21	0.00	61,255.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	128,809.00	0.00	128,809.00	0.00	118,505.00	0.00	0.00	118,505.00	0.00	57,250.00	0.00	0.00	57,250.00	10,304.00	0.00	61,255.00
Other Machinery and Equipment	5020321099	128,809.00	0.00	128,809.00	0.00	118,505.00	0.00	0.00	118,505.00	0.00	57,250.00	0.00	0.00	57,250.00	10,304.00	0.00	61,255.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	79,491.00	0.00	79,491.00	0.00	25,392.79	0.00	0.00	25,392.79	0.00	25,392.79	0.00	0.00	25,392.79	54,098.21	0.00	0.00
Furniture and Fixtures	5020322001	79,491.00	0.00	79,491.00	0.00	25,392.79	0.00	0.00	25,392.79	0.00	25,392.79	0.00	0.00	25,392.79	54,098.21	0.00	0.00
Other Supplies and Materials Expenses	5020399000	300,500.00	0.00	300,500.00	21,952.00	49,000.00	0.00	0.00	70,952.00	21,952.00	49,000.00	0.00	0.00	70,952.00	229,548.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	300,500.00	0.00	300,500.00	21,952.00	49,000.00	0.00	0.00	70,952.00	21,952.00	49,000.00	0.00	0.00	70,952.00	229,548.00	0.00	0.00
Professional Services	5021100000	662,200.00	0.00	662,200.00	29,600.00	56,387.18	0.00	0.00	85,987.18	29,600.00	56,387.18	0.00	0.00	85,987.18	576,212.82	0.00	0.00
Other Professional Services	5021199000	662,200.00	0.00	662,200.00	29,600.00	56,387.18	0.00	0.00	85,987.18	29,600.00	56,387.18	0.00	0.00	85,987.18	576,212.82	0.00	0.00
Other Professional Services	5021199000	662,200.00	0.00	662,200.00	29,600.00	56,387.18	0.00	0.00	85,987.18	29,600.00	56,387.18	0.00	0.00	85,987.18	576,212.82	0.00	0.00
Repairs and Maintenance	5021300000	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
School Buildings	5021304002	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,047,600.00	1,200,000.00	2,247,600.00	423,121.61	835,835.29	0.00	0.00	1,258,956.90	423,121.61	793,721.65	0.00	0.00	1,216,843.26	985,643.10	0.00	42,113.64
Transportation and Delivery Expenses	5029904000	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,044,600.00	1,200,000.00	2,244,600.00	423,121.61	835,835.29	0.00	0.00	1,258,956.90	423,121.61	793,721.65	0.00	0.00	1,216,843.26	985,643.10	0.00	42,113.64
Other Maintenance and Operating Expenses	5029999099	1,044,600.00	1,200,000.00	2,244,600.00	423,121.61	835,835.29	0.00	0.00	1,258,956.90	423,121.61	793,721.65	0.00	0.00	1,216,843.26	985,643.10	0.00	42,113.64
Capital Outlays		398,400.00	0.00	398,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,400.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	398,400.00	0.00	398,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,400.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	398,400.00	0.00	398,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,400.00	0.00	0.00
Office Equipment	5060405002	398,400.00	0.00	398,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,400.00	0.00	0.00
GRAND TOTAL		2,617,000.00	1,270,000.00	3,887,000.00	474,673.61	1,085,120.26	0.00	0.00	1,559,793.87	474,673.61	981,751.62	0.00	0.00	1,456,425.23	2,327,206.13	0.00	103,368.64

Certified Correct:
 ROBIN ARIEL P. SUMAYA, CFA, MBA
 Budget Officer III
 Date: July 16, 2025 10:49 AM

Certified Correct:
 GERALDINE A. PALER, CPA
 SAO-Finance Division
 Date: July 16, 2025 10:49 AM

Recommending Approval By:
 CHRISTINE ALMA MAE M. DAGUPLO, CPA
 CAO- Finance Division
 Date: July 16, 2025 11:21 AM

Approved By:
 JUDE A. DUARTE, DPA
 University President
 Date: July 16, 2025 11:25 AM