

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022

Department: State Universities and Colleges (SUCs)  
Agency/Entity: Southern Leyte State University  
Operating Unit: < not applicable >  
Organization Code (UACS): 08 081 0000000  
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(37-8+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
SUMMARY		13,946,320.22	0.00	13,946,320.22	13,946,320.22	0.00	0.00	0.00	13,946,320.22	254,166.67	0.00	0.00	0.00	254,166.67	254,166.67	0.00	0.00	0.00	254,166.67	0.00	13,692,153.55	0.00	0.00
I. CONTINUING APPROPRIATIONS		13,946,320.22	0.00	13,946,320.22	13,946,320.22	0.00	0.00	0.00	13,946,320.22	254,166.67	0.00	0.00	0.00	254,166.67	254,166.67	0.00	0.00	0.00	254,166.67	0.00	13,692,153.55	0.00	0.00
1. Agency Specific Budget		13,946,320.22	0.00	13,946,320.22	13,946,320.22	0.00	0.00	0.00	13,946,320.22	254,166.67	0.00	0.00	0.00	254,166.67	254,166.67	0.00	0.00	0.00	254,166.67	0.00	13,692,153.55	0.00	0.00
Maintenance and Other Operating Expenses		3,031,836.45	0.00	3,031,836.45	3,031,836.45	0.00	0.00	0.00	3,031,836.45	254,166.67	0.00	0.00	0.00	254,166.67	254,166.67	0.00	0.00	0.00	254,166.67	0.00	2,777,669.78	0.00	0.00
Supplies and Materials Expenses	502030000	1,212,896.96	0.00	1,212,896.96	1,212,896.96	0.00	0.00	0.00	1,212,896.96	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	1,062,896.96	0.00	0.00
Home Expenses - Machinery and Equipment Expenses	5020321000	646,268.00	0.00	646,268.00	646,268.00	0.00	0.00	0.00	646,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,268.00	0.00	0.00	
Office Equipment	5020321002	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	45,268.00	0.00	45,268.00	45,268.00	0.00	0.00	0.00	45,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,268.00	0.00	0.00	
Sports Equipment	5020321012	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Home Expenses - FURNITURE, FURNITURES AND BOOKS Expenses	5020322000	596,628.96	0.00	596,628.96	596,628.96	0.00	0.00	0.00	596,628.96	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	446,628.96	0.00	0.00
Furniture and Fixtures	5020322001	596,628.96	0.00	596,628.96	596,628.96	0.00	0.00	0.00	596,628.96	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	446,628.96	0.00	0.00
Utility Expenses	5020400000	146,942.21	0.00	146,942.21	146,942.21	0.00	0.00	0.00	146,942.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,942.21	0.00	0.00	
Electricity Expenses	5020402000	146,942.21	0.00	146,942.21	146,942.21	0.00	0.00	0.00	146,942.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,942.21	0.00	0.00	
Communication Expenses	5020500000	1,534,613.86	0.00	1,534,613.86	1,534,613.86	0.00	0.00	0.00	1,534,613.86	104,166.67	0.00	0.00	0.00	104,166.67	104,166.67	0.00	0.00	0.00	104,166.67	0.00	1,430,447.19	0.00	0.00
Internet Subscription Expenses	5020503000	1,500,013.86	0.00	1,500,013.86	1,500,013.86	0.00	0.00	0.00	1,500,013.86	104,166.67	0.00	0.00	0.00	104,166.67	104,166.67	0.00	0.00	0.00	104,166.67	0.00	1,395,847.19	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	34,600.00	0.00	34,600.00	34,600.00	0.00	0.00	0.00	34,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00	0.00	0.00	
Awards/Rewards and Prizes	5020600000	38,833.70	0.00	38,833.70	38,833.70	0.00	0.00	0.00	38,833.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,833.70	0.00	0.00	
Awards/Rewards Expenses	5020601000	38,833.70	0.00	38,833.70	38,833.70	0.00	0.00	0.00	38,833.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,833.70	0.00	0.00	
Awards/Rewards Expenses	5020601001	833.70	0.00	833.70	833.70	0.00	0.00	0.00	833.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.70	0.00	0.00	
Rewards and Incentives	5020601002	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	
General Services	5021200000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
Other General Services	5021296000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
Other General Services	5021296099	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
Repairs and Maintenance	5021300000	88,153.67	0.00	88,153.67	88,153.67	0.00	0.00	0.00	88,153.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,153.67	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	70,933.72	0.00	70,933.72	70,933.72	0.00	0.00	0.00	70,933.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,933.72	0.00	0.00	
Office Equipment	5021305002	70,933.72	0.00	70,933.72	70,933.72	0.00	0.00	0.00	70,933.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,933.72	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	17,219.95	0.00	17,219.95	17,219.95	0.00	0.00	0.00	17,219.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,219.95	0.00	0.00	



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1	2	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	
Other Maintenance and Operating Expenses	5029900000	8,396.03	0.00		8,396.03	8,396.03	0.00	0.00	0.00	8,396.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,396.03	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	8,396.03	0.00		8,396.03	8,396.03	0.00	0.00	0.00	8,396.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,396.03	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	8,396.03	0.00		8,396.03	8,396.03	0.00	0.00	0.00	8,396.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,396.03	0.00	0.00
Capital Outlays		10,914,483.77	0.00		10,914,483.77	10,914,483.77	0.00	0.00	0.00	10,914,483.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,914,483.77	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	10,914,483.77	0.00		10,914,483.77	10,914,483.77	0.00	0.00	0.00	10,914,483.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,914,483.77	0.00	0.00
Buildings and Other Structures	5060404000	9,335,705.09	0.00		9,335,705.09	9,335,705.09	0.00	0.00	0.00	9,335,705.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,335,705.09	0.00	0.00
School Buildings	5060404002	9,273,705.09	0.00		9,273,705.09	9,273,705.09	0.00	0.00	0.00	9,273,705.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,273,705.09	0.00	0.00
Hotels and Dormitories	5060404006	62,000.00	0.00		62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	33,324.00	0.00		33,324.00	33,324.00	0.00	0.00	0.00	33,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,324.00	0.00	0.00
Office Equipment	5060405002	27,674.00	0.00		27,674.00	27,674.00	0.00	0.00	0.00	27,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,674.00	0.00	0.00
Technical and Scientific Equipment	5060405014	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 Machinery and Equipment	5060405099	5,650.00	0.00		5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,650.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,545,454.68	0.00		1,545,454.68	1,545,454.68	0.00	0.00	0.00	1,545,454.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,454.68	0.00	0.00
Furniture and Fixtures	5060407001	1,545,454.68	0.00		1,545,454.68	1,545,454.68	0.00	0.00	0.00	1,545,454.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,454.68	0.00	0.00
GRAND TOTAL		13,946,320.22	0.00		13,946,320.22	13,946,320.22	0.00	0.00	0.00	13,946,320.22	254,166.67	0.00	0.00	254,166.67	254,166.67	0.00	0.00	0.00	254,166.67	0.00	0.00	13,692,153.55	0.00	0.00

Certified Correct:

LYLWIN G. ALCOBER

Budget Officer

Date: 2022-04-21 15:56:16

Certified Correct:

CHRISTINE ALMENDRA M. DAGUPLO

Accountant III

Date: 2022-04-21 15:56:16

Recommending Approval:

GERALDINE A. PALER

Finance Officer

Date: 2022-04-21 16:22:19

Approved By:

ROSE IVY G. REPES

SUC President III

Date: 2022-04-25 08:51:13