

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)

Agency/Entity : Southern Leyte State University

Operating Unit : &lt; not applicable &gt;

Organization Code (UACS) : 08 081 0000000

Fund Cluster : 05 Internally Generated 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)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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																	
Personnel Services		10,610,101.44	7,182,891.91	17,792,993.35	4,510,277.12	1,236,777.47	0.00	0.00	5,847,054.59	4,605,417.60	1,206,666.66	0.00	0.00	5,812,084.26	11,945,938.76	34,970.33	0.00
Salaries and Wages	5010100000	1,149,449.39	(325,108.09)	824,341.30	18,998.00	143,708.86	0.00	0.00	162,706.86	16,903.21	131,159.22	0.00	0.00	148,062.43	661,634.44	14,644.43	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,149,449.39	(325,108.09)	824,341.30	18,998.00	143,708.86	0.00	0.00	162,706.86	16,903.21	131,159.22	0.00	0.00	148,062.43	661,634.44	14,644.43	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,149,449.39	(325,108.09)	824,341.30	18,998.00	143,708.86	0.00	0.00	162,706.86	16,903.21	131,159.22	0.00	0.00	148,062.43	661,634.44	14,644.43	0.00
Other Compensation	5010200000	9,396,662.05	7,508,000.00	16,904,662.05	4,588,514.39	1,972,266.68	0.00	0.00	5,660,781.07	4,588,514.39	1,072,266.68	0.00	0.00	5,660,781.07	11,243,880.98	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	40,000.00	0.00	40,000.00	2,000.00	12,000.00	0.00	0.00	14,000.00	2,000.00	12,000.00	0.00	0.00	14,000.00	26,000.00	0.00	0.00
PERA - Civilian	5010201001	40,000.00	0.00	40,000.00	2,000.00	12,000.00	0.00	0.00	14,000.00	2,000.00	12,000.00	0.00	0.00	14,000.00	26,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Productivity Incentive Allowance (PIA)	5010206000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Productivity Incentive Allowance - Civilian	5010206001	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Honoraria	5010210000	9,235,788.05	7,508,000.00	16,743,788.05	4,586,514.39	1,060,266.68	0.00	0.00	5,646,781.07	4,586,514.39	1,060,266.68	0.00	0.00	5,646,781.07	11,097,006.98	0.00	0.00
Honoraria - Civilian	5010210001	9,235,788.05	7,508,000.00	16,743,788.05	4,586,514.39	1,060,266.68	0.00	0.00	5,646,781.07	4,586,514.39	1,060,266.68	0.00	0.00	5,646,781.07	11,097,006.98	0.00	0.00
Year End Bonus	5010214000	88,874.00	0.00	88,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,874.00	0.00	0.00
Bonus - Civilian	5010214001	88,874.00	0.00	88,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,874.00	0.00	0.00
Cash Gift	5010215000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	63,960.00	0.00	63,960.00	2,764.73	20,801.93	0.00	0.00	23,566.66	0.00	3,240.76	0.00	0.00	3,240.76	40,423.34	20,325.90	0.00
Retirement and Life Insurance Premiums	5010301000	53,324.40	0.00	53,324.40	2,279.76	17,246.14	0.00	0.00	19,525.90	0.00	0.00	0.00	0.00	0.00	33,798.50	19,525.90	0.00
Retirement and Life Insurance Premiums	5010301000	53,324.40	0.00	53,324.40	2,279.76	17,246.14	0.00	0.00	19,525.90	0.00	0.00	0.00	0.00	0.00	33,798.50	19,525.90	0.00
Pag-IBIG Contributions	5010302000	2,000.00	0.00	2,000.00	100.00	700.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00	1,200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,000.00	0.00	2,000.00	100.00	700.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00	1,200.00	0.00	0.00
PhilHealth Contributions	5010303000	6,665.60	0.00	6,665.60	284.97	2,155.79	0.00	0.00	2,440.76	0.00	2,440.76	0.00	0.00	2,440.76	4,224.84	0.00	0.00
PhilHealth - Civilian	5010303001	6,665.60	0.00	6,665.60	284.97	2,155.79	0.00	0.00	2,440.76	0.00	2,440.76	0.00	0.00	2,440.76	4,224.84	0.00	0.00



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 Agency/Entity : Southern Leyte State University  
 Operating Unit : < not applicable >

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<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Employees Compensation Insurance Premiums (ECIP) - Civilian	5010304000	2,000.00	0.00	2,000.00	100.00	700.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	1,200.00	800.00	0.00
ECIP - Civilian	5010304001	2,000.00	0.00	2,000.00	100.00	700.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	1,200.00	800.00	0.00
<b>Maintenance and Other Operating Expenses</b>		83,409,369.64	41,207,604.76	124,616,974.40	7,746,385.59	17,019,693.38	0.00	0.00	24,766,078.97	7,739,114.39	15,565,971.40	0.00	0.00	23,305,085.79	99,850,895.43	104,110.66	1,356,862.52
<b>Traveling Expenses</b>	5020100000	6,403,682.98	1,850,300.00	8,253,982.98	522,479.29	855,317.41	0.00	0.00	1,377,796.70	522,479.29	855,317.41	0.00	0.00	1,377,796.70	6,876,186.28	0.00	0.00
Traveling Expenses - Local	5020101000	5,286,182.98	1,250,300.00	6,536,482.98	182,168.40	855,317.41	0.00	0.00	1,037,485.81	182,168.40	855,317.41	0.00	0.00	1,037,485.81	5,498,997.17	0.00	0.00
Traveling Expenses - Local	5020101000	5,286,182.98	1,250,300.00	6,536,482.98	182,168.40	855,317.41	0.00	0.00	1,037,485.81	182,168.40	855,317.41	0.00	0.00	1,037,485.81	5,498,997.17	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,117,500.00	600,000.00	1,717,500.00	340,310.89	0.00	0.00	0.00	340,310.89	340,310.89	0.00	0.00	0.00	340,310.89	1,377,189.11	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,117,500.00	600,000.00	1,717,500.00	340,310.89	0.00	0.00	0.00	340,310.89	340,310.89	0.00	0.00	0.00	340,310.89	1,377,189.11	0.00	0.00
<b>Training and Scholarship Expenses</b>	5020200000	4,655,498.41	1,097,596.00	5,753,094.41	185,700.00	609,405.00	0.00	0.00	795,105.00	185,700.00	609,405.00	0.00	0.00	794,205.00	4,957,889.41	900.00	0.00
Training Expenses	5020201000	3,608,151.11	827,000.00	4,435,151.11	79,450.00	430,905.00	0.00	0.00	510,355.00	79,450.00	430,905.00	0.00	0.00	509,455.00	3,924,796.11	900.00	0.00
ICT Training Expenses	5020201001	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
Training Expenses	5020201002	3,608,151.11	827,000.00	4,435,151.11	79,450.00	430,905.00	0.00	0.00	510,355.00	79,450.00	430,905.00	0.00	0.00	509,455.00	3,924,796.11	900.00	0.00
Scholarship Grants/Expenses	5020202000	1,047,347.30	270,596.00	1,317,943.30	106,250.00	178,500.00	0.00	0.00	284,750.00	106,250.00	178,500.00	0.00	0.00	284,750.00	1,033,193.30	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,047,347.30	270,596.00	1,317,943.30	106,250.00	178,500.00	0.00	0.00	284,750.00	106,250.00	178,500.00	0.00	0.00	284,750.00	1,033,193.30	0.00	0.00
<b>Supplies and Materials Expenses</b>	5020300000	22,582,396.58	11,314,525.05	33,896,921.63	1,818,564.10	4,155,781.57	0.00	0.00	5,974,345.67	1,818,564.10	2,746,113.44	0.00	0.00	4,564,677.54	27,922,575.96	52,785.61	1,356,862.52
Office Supplies Expenses	5020301000	3,834,458.63	573,223.98	4,407,682.61	625,473.90	801,150.68	0.00	0.00	1,426,624.58	625,473.90	702,335.61	0.00	0.00	1,327,809.51	2,981,058.03	1,281.57	97,533.50
ICT Office Supplies	5020301001	1,096,011.78	194,874.09	1,290,885.87	36,411.00	203,661.50	0.00	0.00	240,072.50	36,411.00	108,128.00	0.00	0.00	142,539.00	1,050,813.37	0.00	97,533.50
Office Supplies Expenses	5020301002	2,738,446.85	378,349.89	3,116,796.74	589,062.90	597,489.18	0.00	0.00	1,186,552.08	589,062.90	596,207.61	0.00	0.00	1,185,270.51	1,930,244.66	1,281.57	0.00
Accountable Forms Expenses	5020302000	30,000.00	0.00	30,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	21,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	30,000.00	0.00	30,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	21,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	1,240,500.00	300,000.00	1,540,500.00	177,195.00	206,505.50	0.00	0.00	383,700.50	177,195.00	206,505.50	0.00	0.00	383,700.50	1,156,799.50	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	1,240,500.00	300,000.00	1,540,500.00	177,195.00	206,505.50	0.00	0.00	383,700.50	177,195.00	206,505.50	0.00	0.00	383,700.50	1,156,799.50	0.00	0.00
Food Supplies Expenses	5020305000	2,141,280.00	1,012,866.48	3,154,146.48	108,095.00	94,180.00	0.00	0.00	202,275.00	108,095.00	94,180.00	0.00	0.00	202,275.00	2,951,871.48	0.00	0.00
Food Supplies Expenses	5020305000	2,141,280.00	1,012,866.48	3,154,146.48	108,095.00	94,180.00	0.00	0.00	202,275.00	108,095.00	94,180.00	0.00	0.00	202,275.00	2,951,871.48	0.00	0.00
Drugs and Medicines Expenses	5020307000	592,179.00	33,000.00	625,179.00	205,607.50	38,546.00	0.00	0.00	244,153.50	205,607.50	38,546.00	0.00	0.00	244,153.50	381,025.50	0.00	0.00
Drugs and Medicines Expenses	5020307000	592,179.00	33,000.00	625,179.00	205,607.50	38,546.00	0.00	0.00	244,153.50	205,607.50	38,546.00	0.00	0.00	244,153.50	381,025.50	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	337,546.00	145,186.00	482,732.00	8,111.00	57,616.00	0.00	0.00	65,727.00	8,111.00	57,616.00	0.00	0.00	65,727.00	417,005.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	337,546.00	145,186.00	482,732.00	8,111.00	57,616.00	0.00	0.00	65,727.00	8,111.00	57,616.00	0.00	0.00	65,727.00	417,005.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	655,392.53	233,500.00	888,892.53	36,449.74	149,961.52	0.00	0.00	186,411.26	36,449.74	149,961.52	0.00	0.00	186,411.26	702,481.27	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	655,392.53	233,500.00	888,892.53	36,449.74	149,961.52	0.00	0.00	186,411.26	36,449.74	149,961.52	0.00	0.00	186,411.26	702,481.27	0.00	0.00

This report was generated using the Unified Reporting System on 18/07/2022 19:22 version FAR2A.1.1. Status: PENDING



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 Operating Unit : < not applicable >

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<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Agricultural and Marine Supplies Expenses	5020310000	284 500.00	21 859.29	306 359.29	45 106.00	15 117.30	0.00	0.00	60 223.30	45 106.00	15 117.30	0.00	0.00	60 223.30	246 135.99	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	284 500.00	21 859.29	306 359.29	45 106.00	15 117.30	0.00	0.00	60 223.30	45 106.00	15 117.30	0.00	0.00	60 223.30	246 135.99	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2 084 294.13	1 481 670.94	3 565 965.07	55 945.00	27 187.20	0.00	0.00	83 132.20	55 945.00	27 187.20	0.00	0.00	83 132.20	3 482 832.87	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2 084 294.13	1 481 670.94	3 565 965.07	55 945.00	27 187.20	0.00	0.00	83 132.20	55 945.00	27 187.20	0.00	0.00	83 132.20	3 482 832.87	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	2 124 506.70	2 139 270.60	4 263 777.30	281 780.00	279 728.05	0.00	0.00	561 508.05	281 780.00	166 096.65	0.00	0.00	447 876.65	3 702 269.25	46 045.56	67 585.84
Office Equipment	5020321002	210 115.90	306 391.21	516 507.11	8 470.00	10 642.80	0.00	0.00	19 112.80	8 470.00	10 642.80	0.00	0.00	19 112.80	497 394.31	0.00	0.00
Information and Communications Technology Equipment	5020321003	789 233.80	1 346 779.39	2 136 013.19	256 348.00	213 744.25	0.00	0.00	470 092.25	256 348.00	113 257.85	0.00	0.00	369 605.85	1 665 920.94	32 900.56	67 585.84
Communications Equipment	5020321007	45 100.00	(45 100.00)	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
Medical Equipment	5020321010	44 600.00	79 100.00	123 700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123 700.00	0.00	0.00
Sports Equipment	5020321012	247 500.00	306 457.00	553 957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553 957.00	0.00	0.00
Technical and Scientific Equipment	5020321013	52 000.00	103 900.00	155 900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155 900.00	0.00	0.00
Other Machinery and Equipment	5020321099	735 957.00	41 743.00	777 700.00	16 962.00	55 341.00	0.00	0.00	72 303.00	16 962.00	42 196.00	0.00	0.00	59 158.00	705 397.00	13 145.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2 989 088.34	2 042 300.00	5 031 388.34	54 675.00	1 412 457.20	0.00	0.00	1 467 132.20	54 675.00	220 694.02	0.00	0.00	275 369.02	3 564 256.14	0.00	1 191 753.18
Furniture and Fixtures	5020322001	1 794 698.09	1 442 300.00	3 236 998.09	42 196.00	1 412 457.20	0.00	0.00	1 454 653.20	42 196.00	220 694.02	0.00	0.00	262 890.02	1 782 344.89	0.00	1 191 753.18
Books	5020322002	1 194 390.25	600 000.00	1 794 390.25	12 479.00	0.00	0.00	0.00	12 479.00	0.00	0.00	0.00	0.00	12 479.00	1 781 911.25	0.00	0.00
Other Supplies and Materials Expenses	5020399000	6 268 651.25	3 331 647.76	9 600 299.01	211 125.96	1 073 332.12	0.00	0.00	1 284 458.08	211 125.96	1 067 873.64	0.00	0.00	1 278 999.60	8 315 840.93	5 458.48	0.00
Other Supplies and Materials Expenses	5020399000	6 268 651.25	3 331 647.76	9 600 299.01	211 125.96	1 073 332.12	0.00	0.00	1 284 458.08	211 125.96	1 067 873.64	0.00	0.00	1 278 999.60	8 315 840.93	5 458.48	0.00
<b>Utility Expenses</b>	5020400000	2 961 163.30	310 400.00	3 271 563.30	46 472.50	601 261.63	0.00	0.00	647 734.13	46 472.50	601 261.63	0.00	0.00	647 734.13	2 623 829.17	0.00	0.00
Water Expenses	5020401000	1 190 705.00	(1 100 305.00)	90 400.00	2 800.00	25 034.00	0.00	0.00	27 834.00	2 800.00	25 034.00	0.00	0.00	27 834.00	62 566.00	0.00	0.00
Water Expenses	5020401000	1 190 705.00	(1 100 305.00)	90 400.00	2 800.00	25 034.00	0.00	0.00	27 834.00	2 800.00	25 034.00	0.00	0.00	27 834.00	62 566.00	0.00	0.00
Electricity Expenses	5020402000	1 770 458.30	1 410 705.00	3 181 163.30	43 672.50	576 227.63	0.00	0.00	619 900.13	43 672.50	576 227.63	0.00	0.00	619 900.13	2 561 263.17	0.00	0.00
Electricity Expenses	5020402000	1 770 458.30	1 410 705.00	3 181 163.30	43 672.50	576 227.63	0.00	0.00	619 900.13	43 672.50	576 227.63	0.00	0.00	619 900.13	2 561 263.17	0.00	0.00
<b>Communication Expenses</b>	5020500000	7 296 802.70	1 878 706.00	9 175 508.70	645 514.33	792 845.65	0.00	0.00	1 438 359.98	641 664.33	785 145.65	0.00	0.00	1 426 809.98	7 737 148.72	11 550.00	0.00
Postage and Courier Services	5020501000	115 400.00	57 000.00	172 400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	172 000.00	0.00	0.00
Postage and Courier Services	5020501000	115 400.00	57 000.00	172 400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	172 000.00	0.00	0.00
Telephone Expenses	5020502000	792 000.00	478 600.00	1 270 600.00	28 591.48	37 285.69	0.00	0.00	65 877.17	28 591.48	37 285.69	0.00	0.00	65 877.17	1 204 722.83	0.00	0.00
Mobile	5020502001	792 000.00	478 600.00	1 270 600.00	28 591.48	37 285.69	0.00	0.00	65 877.17	28 591.48	37 285.69	0.00	0.00	65 877.17	1 204 722.83	0.00	0.00
Internet Subscription Expenses	5020503000	6 364 602.70	1 343 106.00	7 707 708.70	616 922.85	755 159.96	0.00	0.00	1 372 082.81	613 072.85	747 459.96	0.00	0.00	1 360 532.81	6 335 625.89	11 550.00	0.00
Internet Subscription Expenses	5020503000	6 364 602.70	1 343 106.00	7 707 708.70	616 922.85	755 159.96	0.00	0.00	1 372 082.81	613 072.85	747 459.96	0.00	0.00	1 360 532.81	6 335 625.89	11 550.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	24 800.00	0.00	24 800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24 800.00	0.00	0.00

This report was generated using the Unified Reporting System on 18/07/2022 19:22 version FAR2A.1.1 ; Status : PENDING



Department : State Universities and Colleges (SUCs)

Agency/Entity : Southern Leyte State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 081 0000000

Fund Cluster : 05 Internally Generated 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)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	24,800.00	0.00	24,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,800.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,512,850.00	182,740.00	1,695,590.00	88,667.00	237,219.42	0.00	0.00	325,886.42	88,667.00	237,219.42	0.00	0.00	325,886.42	1,369,703.58	0.00	0.00
Awards/Rewards Expenses	5020601000	1,512,850.00	182,740.00	1,695,590.00	88,667.00	237,219.42	0.00	0.00	325,886.42	88,667.00	237,219.42	0.00	0.00	325,886.42	1,369,703.58	0.00	0.00
Awards/Rewards Expenses	5020601001	495,600.00	282,740.00	778,340.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	756,340.00	0.00	0.00
Rewards and Incentives	5020601002	1,017,250.00	(100,000.00)	917,250.00	66,667.00	237,219.42	0.00	0.00	303,886.42	66,667.00	237,219.42	0.00	0.00	303,886.42	613,363.58	0.00	0.00
Professional Services	5021100000	14,967,590.74	12,797,459.00	27,765,049.74	2,721,824.40	5,938,316.12	0.00	0.00	8,660,140.52	2,718,422.40	5,935,850.12	0.00	0.00	8,654,272.52	19,104,909.22	5,968.00	0.00
Consultancy Services	5021103000	590,000.00	0.00	590,000.00	20,000.00	40,000.00	0.00	0.00	60,000.00	20,000.00	40,000.00	0.00	0.00	60,000.00	530,000.00	0.00	0.00
Consultancy Services	5021103002	590,000.00	0.00	590,000.00	20,000.00	40,000.00	0.00	0.00	60,000.00	20,000.00	40,000.00	0.00	0.00	60,000.00	530,000.00	0.00	0.00
Other Professional Services	5021199000	14,377,590.74	12,797,459.00	27,175,049.74	2,701,824.40	5,898,316.12	0.00	0.00	8,600,140.52	2,698,422.40	5,895,850.12	0.00	0.00	8,594,272.52	18,574,909.22	5,868.00	0.00
Other Professional Services	5021199006	14,377,590.74	12,797,459.00	27,175,049.74	2,701,824.40	5,898,316.12	0.00	0.00	8,600,140.52	2,698,422.40	5,895,850.12	0.00	0.00	8,594,272.52	18,574,909.22	5,868.00	0.00
General Services	5021200000	4,801,699.06	1,188,670.51	5,990,369.57	535,980.03	551,154.32	0.00	0.00	1,087,134.35	535,980.03	551,154.32	0.00	0.00	1,087,134.35	4,903,235.22	0.00	0.00
Janitorial Services	5021202000	20,000.00	0.00	20,000.00	16,344.14	8,300.99	0.00	0.00	24,645.13	16,344.14	8,300.99	0.00	0.00	24,645.13	(4,645.13)	0.00	0.00
Janitorial Services	5021202000	20,000.00	0.00	20,000.00	16,344.14	8,300.99	0.00	0.00	24,645.13	16,344.14	8,300.99	0.00	0.00	24,645.13	(4,645.13)	0.00	0.00
Security Services	5021203000	923,000.00	0.00	923,000.00	180,994.89	220,010.75	0.00	0.00	401,005.64	180,994.89	220,010.75	0.00	0.00	401,005.64	521,994.36	0.00	0.00
Security Services	5021203000	923,000.00	0.00	923,000.00	180,994.89	220,010.75	0.00	0.00	401,005.64	180,994.89	220,010.75	0.00	0.00	401,005.64	521,994.36	0.00	0.00
Other General Services	5021299000	3,858,699.06	1,188,670.51	5,047,369.57	338,641.00	322,842.58	0.00	0.00	661,483.58	338,641.00	322,842.58	0.00	0.00	661,483.58	4,385,885.99	0.00	0.00
Other General Services	5021299009	3,858,699.06	1,188,670.51	5,047,369.57	338,641.00	322,842.58	0.00	0.00	661,483.58	338,641.00	322,842.58	0.00	0.00	661,483.58	4,385,885.99	0.00	0.00
Repairs and Maintenance	5021300000	6,027,546.72	7,383,334.78	13,410,881.50	918,114.48	985,656.78	0.00	0.00	1,903,771.26	918,114.48	955,292.78	0.00	0.00	1,873,407.26	11,507,110.24	30,364.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	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 Land Improvements	5021302099	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
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,596,020.03	6,545,424.99	11,141,445.02	355,350.20	1,300,955.16	0.00	0.00	1,656,305.36	355,350.20	1,287,471.16	0.00	0.00	1,642,821.36	9,485,139.66	13,484.00	0.00
Buildings	5021304001	486,289.60	0.00	486,289.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,289.60	0.00	0.00
School Buildings	5021304002	3,873,805.43	6,545,424.99	10,419,230.42	313,739.20	1,289,500.16	0.00	0.00	1,603,239.36	313,739.20	1,276,016.16	0.00	0.00	1,589,755.36	8,815,991.06	13,484.00	0.00
Other Structures	5021304099	235,925.00	0.00	235,925.00	41,611.00	11,455.00	0.00	0.00	53,066.00	41,611.00	11,455.00	0.00	0.00	53,066.00	182,859.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,037,098.69	822,909.79	1,860,008.48	52,496.50	157,450.40	0.00	0.00	209,946.90	52,496.50	140,570.40	0.00	0.00	193,066.90	1,650,061.58	16,880.00	0.00
Office Equipment	5021305002	301,551.25	220,000.00	521,551.25	47,676.00	74,061.00	0.00	0.00	121,737.00	47,676.00	74,061.00	0.00	0.00	121,737.00	399,814.25	0.00	0.00
Information and Communication Technology Equipment	5021305003	429,707.44	220,909.79	650,617.23	0.00	66,049.40	0.00	0.00	66,049.40	0.00	49,169.40	0.00	0.00	49,169.40	584,567.83	16,880.00	0.00
Medical Equipment	5021305011	1,000.00	0.00	1,000.00	0.00	5,440.00	0.00	0.00	6,440.00	0.00	6,440.00	0.00	0.00	6,440.00	(5,440.00)	0.00	0.00
Sports Equipment	5021305013	34,200.00	8,800.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	115,000.00	281,000.00	396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,000.00	0.00	0.00



Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Southern Leyte State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 081 0000000  
 Fund Cluster : 05 Internally Generated 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/	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Other Machinery and Equipment	5021305099	155,640.00	92,200.00	247,840.00	4,820.50	10,900.00	0.00	0.00	15,720.50	4,820.50	10,900.00	0.00	0.00	15,720.50	232,119.50	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	269,428.00	0.00	269,428.00	0.00	37,519.00	0.00	0.00	37,519.00	0.00	37,519.00	0.00	0.00	37,519.00	231,909.00	0.00	0.00
Motor Vehicles	5021306001	269,428.00	0.00	269,428.00	0.00	37,519.00	0.00	0.00	37,519.00	0.00	37,519.00	0.00	0.00	37,519.00	231,909.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	125,000.00	15,000.00	140,000.00	510,267.78	(510,267.78)	0.00	0.00	0.00	510,267.78	(510,267.78)	0.00	0.00	0.00	140,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	125,000.00	15,000.00	140,000.00	510,267.78	(510,267.78)	0.00	0.00	0.00	510,267.78	(510,267.78)	0.00	0.00	0.00	140,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	413,300.00	932,888.31	1,346,188.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346,188.31	0.00	0.00
Taxes, Duties and Licenses	5021501000	214,000.00	30,000.00	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	214,000.00	30,000.00	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	24,000.00	0.00	24,000.00	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	0.00
Fidelity Bond Premiums	5021502000	24,000.00	0.00	24,000.00	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	0.00
Insurance Expenses	5021503000	175,300.00	902,888.31	1,078,188.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,188.31	0.00	0.00
Insurance Expenses	5021503000	175,300.00	902,888.31	1,078,188.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,188.31	0.00	0.00
Labor and Wages	5021600000	1,255,975.00	330,091.11	1,586,066.11	16,900.00	1,092,754.29	0.00	0.00	1,109,654.29	16,900.00	1,092,754.29	0.00	0.00	1,109,654.29	476,411.82	0.00	0.00
Labor and Wages	5021601000	1,255,975.00	330,091.11	1,586,066.11	16,900.00	1,092,754.29	0.00	0.00	1,109,654.29	16,900.00	1,092,754.29	0.00	0.00	1,109,654.29	476,411.82	0.00	0.00
Labor and Wages	5021601000	1,255,975.00	330,091.11	1,586,066.11	16,900.00	1,092,754.29	0.00	0.00	1,109,654.29	16,900.00	1,092,754.29	0.00	0.00	1,109,654.29	476,411.82	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	10,530,864.15	1,940,894.00	12,471,758.15	246,169.46	1,199,981.19	0.00	0.00	1,446,150.65	246,150.26	1,197,357.34	0.00	0.00	1,443,507.60	11,025,807.50	2,643.05	0.00
Printing and Publication Expenses	5029902000	1,628,960.00	193,000.00	1,821,960.00	0.00	52,430.00	0.00	0.00	52,430.00	0.00	52,430.00	0.00	0.00	52,430.00	1,769,530.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,628,960.00	193,000.00	1,821,960.00	0.00	52,430.00	0.00	0.00	52,430.00	0.00	52,430.00	0.00	0.00	52,430.00	1,769,530.00	0.00	0.00
Representation Expenses	5029903000	706,273.00	112,300.00	818,573.00	65,975.46	165,420.45	0.00	0.00	231,395.91	65,975.46	165,420.45	0.00	0.00	231,395.91	587,177.09	0.00	0.00
Representation Expenses	5029903000	706,273.00	112,300.00	818,573.00	65,975.46	165,420.45	0.00	0.00	231,395.91	65,975.46	165,420.45	0.00	0.00	231,395.91	587,177.09	0.00	0.00
Transportation and Delivery Expenses	5029904000	8,000.00	2,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	8,000.00	2,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	370,750.00	182,412.00	553,162.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	505,162.00	0.00	0.00
Rents - Building and Structures	5029905001	116,000.00	231,662.00	347,662.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	299,662.00	0.00	0.00
Rents - Motor Vehicles	5029905003	50,000.00	40,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Rents - Equipment	5029905004	204,750.00	(89,250.00)	115,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,500.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	201,000.00	64,200.00	265,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,200.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	201,000.00	64,200.00	265,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,200.00	0.00	0.00
Subscription Expenses	5029907000	1,306,766.00	394,975.00	1,701,741.00	108,960.00	4,069.10	0.00	0.00	113,029.10	108,960.00	4,069.10	0.00	0.00	113,029.10	1,588,711.90	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	1,306,766.00	394,975.00	1,701,741.00	108,960.00	4,069.10	0.00	0.00	113,029.10	108,960.00	4,069.10	0.00	0.00	113,029.10	1,588,711.90	0.00	0.00



Entity : State Universities and Colleges (SUCs)  
 Reporting Unit : Southern Leyte State University  
 Reporting Unit : < not applicable >

Organization Code (UACS) : 08 081 0000000

Fund Cluster : 05 Internally Generated 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/)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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																	
Other Maintenance and Operating Expenses	5029999000	6,309,115.15	992,007.00	7,301,122.15	71,234.00	930,061.64	0.00	0.00	1,001,295.64	71,214.80	927,437.79	0.00	0.00	998,652.59	6,299,826.51	2,643.05	0.00
Other Maintenance and Operating Expenses	5029999000	6,309,115.15	992,007.00	7,301,122.15	71,234.00	930,061.64	0.00	0.00	1,001,295.64	71,214.80	927,437.79	0.00	0.00	998,652.59	6,299,826.51	2,643.05	0.00
Capital Outlays		31,857,156.53	35,133,549.62	66,990,706.15	1,568,594.98	10,201,168.22	0.00	0.00	11,769,763.20	1,568,594.98	5,503,445.00	0.00	0.00	7,072,040.98	55,220,942.95	1,504.46	4,696,118.16
Property, Plant and Equipment Outlay	5060400000	31,857,156.53	35,133,549.62	66,990,706.15	1,568,594.98	10,201,168.22	0.00	0.00	11,769,763.20	1,568,594.98	5,503,445.00	0.00	0.00	7,072,040.98	55,220,942.95	1,504.46	4,696,118.16
Land Improvements Outlay	5060402000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Land Improvements	5060402099	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	5,172,105.50	18,305,495.77	23,477,601.27	1,212,721.32	1,404,924.01	0.00	0.00	2,617,645.33	1,212,721.32	1,404,924.01	0.00	0.00	2,617,645.33	20,859,955.94	0.00	0.00
Buildings	5060404001	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
School Buildings	5060404002	3,849,605.50	14,864,248.77	18,713,854.27	1,189,915.32	1,276,069.01	0.00	0.00	2,465,984.33	1,189,915.32	1,276,069.01	0.00	0.00	2,465,984.33	16,247,869.94	0.00	0.00
Other Structures	5060404099	1,322,500.00	3,441,247.00	4,763,747.00	22,800.00	128,855.00	0.00	0.00	151,661.00	22,800.00	128,855.00	0.00	0.00	151,661.00	4,612,086.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	19,304,307.08	17,621,508.85	36,925,815.93	355,873.66	8,629,764.21	0.00	0.00	8,985,637.87	355,873.66	3,932,041.59	0.00	0.00	4,287,915.25	27,940,178.06	1,604.46	4,696,118.16
Office Equipment	5060405002	504,897.00	5,050,413.13	5,555,310.13	0.00	80,428.96	0.00	0.00	80,428.96	0.00	80,428.96	0.00	0.00	80,428.96	5,474,881.17	0.00	0.00
Information and Communication Technology Equipment	5060405003	11,835,337.13	7,172,204.06	19,007,541.19	190,349.00	5,051,865.25	0.00	0.00	5,242,214.25	190,349.00	837,142.83	0.00	0.00	1,027,491.83	13,765,326.94	1,604.46	4,213,118.16
Medical Equipment	5060405011	240,000.00	(204,000.00)	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Sports Equipment	5060405013	665,000.00	3,241,400.00	3,906,400.00	0.00	2,537,000.00	0.00	0.00	2,537,000.00	0.00	2,537,000.00	0.00	0.00	2,537,000.00	1,369,400.00	0.00	0.00
Technical and Scientific Equipment	5060405014	5,303,915.00	(1,268,087.00)	4,035,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,035,828.00	0.00	0.00
ICT Software	5060405015	135,000.00	460,000.00	595,000.00	0.00	254,000.00	0.00	0.00	254,000.00	0.00	254,000.00	0.00	0.00	254,000.00	341,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	620,157.95	3,169,578.66	3,789,736.61	165,524.66	706,470.00	0.00	0.00	871,994.66	165,524.66	223,470.00	0.00	0.00	388,994.66	2,917,741.95	0.00	483,000.00
Transportation Equipment Outlay	5060406000	2,961,500.00	(2,061,500.00)	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Motor Vehicles	5060406001	2,961,500.00	(2,061,500.00)	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,049,243.95	1,268,045.00	3,317,288.95	0.00	166,480.00	0.00	0.00	166,480.00	0.00	166,480.00	0.00	0.00	166,480.00	3,150,808.95	0.00	0.00
Furniture and Fixtures	5060407001	1,994,243.95	1,223,045.00	3,217,288.95	0.00	166,480.00	0.00	0.00	166,480.00	0.00	166,480.00	0.00	0.00	166,480.00	3,050,808.95	0.00	0.00
Books	5060407002	55,000.00	45,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	1,370,000.00	0.00	1,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370,000.00	0.00	0.00
Other Property Plant and Equipment	5060409099	1,370,000.00	0.00	1,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370,000.00	0.00	0.00
GRAND TOTAL		125,876,627.61	83,524,046.29	209,400,673.90	13,925,257.69	28,457,639.07	0.00	0.00	42,382,896.79	13,913,126.97	22,276,083.66	0.00	0.00	36,189,210.63	167,017,777.14	140,685.45	6,053,000.68

This report was generated using the Unified Reporting System on 19/07/2022 15:12 version FAR2A 1.1 : Status : EQR APPROVAL *Submitted*

Certified Correct:

*[Signature]*  
 LYLWIN G. ALCOBER

Date: 2022-07-18 19:29:19

Certified Correct:

*[Signature]*  
 CHRISTINE ALMA M. DAGUPO

Accountant III

Date: 2022-07-18 19:29:19

Recommending Approval:

*[Signature]*  
 GERALDINE A. PALER

Finance Officer

Date: 2022-07-19 10:32:30

Approved By:

*[Signature]*  
 PROSE IVY G. YEPES

SUC President III

Date:



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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)

Agency/Entity : Southern Leyte State University

Operating Unit : &lt; not applicable &gt;

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			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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		237,500.00	0.00	237,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,500.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	237,500.00	0.00	237,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,500.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	237,500.00	0.00	237,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,500.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	237,500.00	0.00	237,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,500.00	0.00	0.00
GRAND TOTAL		237,500.00	0.00	237,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,500.00	0.00	0.00

Certified Correct:

LYLWIN G. ALCOBER

Date: 2022-07-18 19:29:19

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO

Accountant III

Date: 2022-07-18 19:29:19

Recommending Approval:

GERALDINE A. PALER

Finance Officer

Date: 2022-07-19 10:32:30

Approved By:

PROSE IVY G. YEPES

SUC President III

Date: