

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Southern Leyte State University  
Operating Unit : < not applicable >  
Organization Code : 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/ Augmentation	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 (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																	
Personnel Services		12,899,021.40	536,000.00	13,435,021.40	924,049.82	1,300,844.33	4,247,009.78	5,219,336.24	11,691,240.17	924,049.82	1,300,844.33	4,247,009.78	5,090,336.24	11,562,240.17	1,743,781.23	0.00	129,000.00
Other Compensation	5010200000	12,899,021.40	536,000.00	13,435,021.40	924,049.82	1,300,844.33	4,247,009.78	5,219,336.24	11,691,240.17	924,049.82	1,300,844.33	4,247,009.78	5,090,336.24	11,562,240.17	1,743,781.23	0.00	129,000.00
Honoraria	5010210000	12,899,021.40	536,000.00	13,435,021.40	924,049.82	1,300,844.33	4,247,009.78	5,219,336.24	11,691,240.17	924,049.82	1,300,844.33	4,247,009.78	5,090,336.24	11,562,240.17	1,743,781.23	0.00	129,000.00
Honoraria - Civilian	5010210001	12,899,021.40	536,000.00	13,435,021.40	924,049.82	1,300,844.33	4,247,009.78	5,219,336.24	11,691,240.17	924,049.82	1,300,844.33	4,247,009.78	5,090,336.24	11,562,240.17	1,743,781.23	0.00	129,000.00
Maintenance and Other Operating Expenses		84,280,351.22	11,230,106.58	95,510,457.80	8,639,829.57	12,567,660.95	15,625,326.02	28,743,776.68	65,576,593.22	8,639,829.57	12,425,688.68	15,650,437.29	27,265,321.85	63,981,277.39	29,933,864.58	1,595,315.83	0.00
Traveling Expenses	5020100000	8,458,540.68	230,983.66	8,689,524.34	422,600.31	2,395,613.07	1,325,803.20	2,609,178.66	6,753,195.24	422,600.31	2,349,459.08	1,371,957.19	2,593,254.30	6,737,270.88	1,936,329.10	15,924.36	0.00
Traveling Expenses - Local	5020101000	6,873,040.68	194,087.68	7,067,128.36	346,598.86	1,984,745.72	1,251,211.79	2,398,490.45	5,981,046.82	346,598.86	1,938,591.73	1,297,365.78	2,382,566.09	5,965,122.46	1,086,081.54	15,924.36	0.00
Traveling Expenses - Local	5020101000	6,873,040.68	194,087.68	7,067,128.36	346,598.86	1,984,745.72	1,251,211.79	2,398,490.45	5,981,046.82	346,598.86	1,938,591.73	1,297,365.78	2,382,566.09	5,965,122.46	1,086,081.54	15,924.36	0.00
Traveling Expenses - Foreign	5020102000	1,585,500.00	36,895.98	1,622,395.98	76,001.45	410,867.35	74,591.41	210,688.21	772,148.42	76,001.45	410,867.35	74,591.41	210,688.21	772,148.42	850,247.56	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,585,500.00	36,895.98	1,622,395.98	76,001.45	410,867.35	74,591.41	210,688.21	772,148.42	76,001.45	410,867.35	74,591.41	210,688.21	772,148.42	850,247.56	0.00	0.00
Training and Scholarship Expenses	5020200000	5,776,098.00	69,000.00	5,845,098.00	274,947.26	450,809.21	495,131.48	1,093,486.80	2,314,374.75	274,947.26	414,461.21	531,479.48	1,034,472.80	2,255,360.75	3,530,723.25	59,014.00	0.00
Training Expenses	5020201000	5,218,954.00	69,000.00	5,287,954.00	267,947.26	372,582.71	443,153.28	1,007,986.80	2,091,670.05	267,947.26	336,234.71	479,501.28	994,472.80	2,078,156.05	3,196,283.95	13,514.00	0.00
Training Expenses	5020201002	5,218,954.00	69,000.00	5,287,954.00	267,947.26	372,582.71	443,153.28	1,007,986.80	2,091,670.05	267,947.26	336,234.71	479,501.28	994,472.80	2,078,156.05	3,196,283.95	13,514.00	0.00
Scholarship Grants/Expenses	5020202000	557,144.00	0.00	557,144.00	7,000.00	78,226.50	51,978.20	85,500.00	222,704.70	7,000.00	78,226.50	51,978.20	40,000.00	177,204.70	334,439.30	45,500.00	0.00
Scholarship Grants/Expenses	5020202000	557,144.00	0.00	557,144.00	7,000.00	78,226.50	51,978.20	85,500.00	222,704.70	7,000.00	78,226.50	51,978.20	40,000.00	177,204.70	334,439.30	45,500.00	0.00
Supplies and Materials Expenses	5020300000	22,528,498.16	2,041,021.13	24,569,519.29	1,439,035.37	3,018,275.08	4,924,636.75	7,608,478.54	16,990,425.74	1,439,035.37	2,959,149.19	4,896,401.64	7,212,298.40	16,506,884.60	7,579,093.55	483,541.14	0.00
Office Supplies Expenses	5020301000	2,270,622.00	56,000.00	2,326,622.00	120,258.53	274,666.22	269,467.14	507,446.96	1,171,838.85	120,258.53	249,028.22	295,105.14	507,446.96	1,171,838.85	1,154,783.15	0.00	0.00
ICT Office Supplies	5020301001	451,946.00	0.00	451,946.00	0.00	83,636.00	51,640.60	18,791.50	154,068.10	0.00	83,636.00	51,640.60	18,791.50	154,068.10	297,877.90	0.00	0.00
Office Supplies Expenses	5020301002	1,818,676.00	56,000.00	1,874,676.00	120,258.53	191,030.22	217,826.54	488,655.46	1,017,770.75	120,258.53	165,392.22	243,464.54	488,655.46	1,017,770.75	856,905.25	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	883,930.00	427,000.00	1,310,930.00	289,009.50	321,744.00	303,819.00	394,551.00	1,309,123.50	289,009.50	321,744.00	303,819.00	394,551.00	1,309,123.50	1,806.50	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	883,930.00	427,000.00	1,310,930.00	289,009.50	321,744.00	303,819.00	394,551.00	1,309,123.50	289,009.50	321,744.00	303,819.00	394,551.00	1,309,123.50	1,806.50	0.00	0.00
Food Supplies Expenses	5020305000	926,400.00	250,000.00	1,176,400.00	60,520.00	55,530.00	112,310.00	826,038.12	1,054,398.12	60,520.00	55,530.00	112,310.00	766,808.12	995,168.12	122,001.88	59,230.00	0.00
Food Supplies Expenses	5020305000	926,400.00	250,000.00	1,176,400.00	60,520.00	55,530.00	112,310.00	826,038.12	1,054,398.12	60,520.00	55,530.00	112,310.00	766,808.12	995,168.12	122,001.88	59,230.00	0.00
Drugs and Medicines Expenses	5020307000	298,400.00	15,373.07	313,773.07	44,700.00	88,499.30	5,660.00	30,027.04	168,886.34	44,700.00	88,499.30	5,660.00	30,027.04	168,886.34	144,886.73	0.00	0.00
Drugs and Medicines Expenses	5020307000	298,400.00	15,373.07	313,773.07	44,700.00	88,499.30	5,660.00	30,027.04	168,886.34	44,700.00	88,499.30	5,660.00	30,027.04	168,886.34	144,886.73	0.00	0.00

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																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																	
Medical, Dental and Laboratory Supplies Expenses	5020308000	400,140.00	4,000.00	404,140.00	24,041.10	27,753.19	0.00	97,030.00	148,824.29	24,041.10	27,753.19	0.00	97,030.00	148,824.29	255,315.71	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	400,140.00	4,000.00	404,140.00	24,041.10	27,753.19	0.00	97,030.00	148,824.29	24,041.10	27,753.19	0.00	97,030.00	148,824.29	255,315.71	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	368,696.00	31,000.00	399,696.00	15,385.80	42,654.75	51,979.38	189,566.66	299,586.59	15,385.80	42,654.75	51,979.38	189,566.66	299,586.59	100,109.41	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	368,696.00	31,000.00	399,696.00	15,385.80	42,654.75	51,979.38	189,566.66	299,586.59	15,385.80	42,654.75	51,979.38	189,566.66	299,586.59	100,109.41	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	405,690.00	84,300.00	489,990.00	10,699.80	46,940.00	65,504.00	13,073.00	136,216.80	10,699.80	46,940.00	65,504.00	13,073.00	136,216.80	353,773.20	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	405,690.00	84,300.00	489,990.00	10,699.80	46,940.00	65,504.00	13,073.00	136,216.80	10,699.80	46,940.00	65,504.00	13,073.00	136,216.80	353,773.20	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,333,104.32	100,000.00	2,433,104.32	0.00	19,540.90	173,293.48	559,707.45	752,541.83	0.00	19,540.90	173,293.48	559,707.45	752,541.83	1,680,562.49	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,333,104.32	100,000.00	2,433,104.32	0.00	19,540.90	173,293.48	559,707.45	752,541.83	0.00	19,540.90	173,293.48	559,707.45	752,541.83	1,680,562.49	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,889,790.00	139,500.00	2,029,290.00	24,700.00	17,995.00	425,087.85	356,931.00	824,713.85	24,700.00	17,995.00	337,726.85	431,792.00	812,213.85	1,204,576.15	12,500.00	0.00
Office Equipment	5020321002	278,500.00	0.00	278,500.00	0.00	0.00	37,708.00	12,145.00	49,853.00	0.00	0.00	37,708.00	12,145.00	49,853.00	228,647.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	603,300.00	139,500.00	742,800.00	24,700.00	17,995.00	324,536.85	231,437.00	598,668.85	24,700.00	17,995.00	249,749.85	293,724.00	586,168.85	144,131.15	12,500.00	0.00
Medical Equipment	5020321010	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Sports Equipment	5020321012	463,890.00	0.00	463,890.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	419,890.00	0.00	0.00
Technical and Scientific Equipment	5020321013	276,500.00	0.00	276,500.00	0.00	0.00	20,494.00	36,152.00	56,646.00	0.00	0.00	20,494.00	36,152.00	56,646.00	219,854.00	0.00	0.00
Other Machinery and Equipment	5020321099	239,600.00	0.00	239,600.00	0.00	0.00	42,349.00	33,197.00	75,546.00	0.00	0.00	29,775.00	45,771.00	75,546.00	164,054.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,406,085.95	459,500.00	3,865,585.95	76,640.00	42,000.00	1,527,874.00	1,517,894.60	3,164,408.60	76,640.00	42,000.00	1,527,874.00	1,443,107.60	3,089,621.60	701,177.35	74,787.00	0.00
Furniture and Fixtures	5020322001	2,737,685.95	59,500.00	2,797,185.95	12,710.00	42,000.00	1,400,559.00	1,015,953.60	2,471,222.60	12,710.00	42,000.00	1,400,559.00	941,166.60	2,396,435.60	325,963.35	74,787.00	0.00
Books	5020322002	668,400.00	400,000.00	1,068,400.00	63,930.00	0.00	127,315.00	501,941.00	693,186.00	63,930.00	0.00	127,315.00	501,941.00	693,186.00	375,214.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	9,345,639.89	474,348.06	9,819,987.95	773,080.64	2,080,951.72	1,989,641.90	3,116,212.71	7,959,886.97	773,080.64	2,047,463.83	2,023,129.79	2,779,188.57	7,622,862.83	1,860,100.98	337,024.14	0.00
Other Supplies and Materials Expenses	5020399000	9,345,639.89	474,348.06	9,819,987.95	773,080.64	2,080,951.72	1,989,641.90	3,116,212.71	7,959,886.97	773,080.64	2,047,463.83	2,023,129.79	2,779,188.57	7,622,862.83	1,860,100.98	337,024.14	0.00
Utility Expenses	5020400000	4,070,550.00	62,641.38	4,133,191.38	1,346,904.78	988,060.08	447,320.20	809,920.79	3,592,205.85	1,346,904.78	988,060.08	447,320.20	809,920.79	3,592,205.85	540,985.53	0.00	0.00
Water Expenses	5020401000	31,500.00	0.00	31,500.00	2,524.00	260.50	0.00	972.00	3,756.50	2,524.00	260.50	0.00	972.00	3,756.50	27,743.50	0.00	0.00
Water Expenses	5020401000	31,500.00	0.00	31,500.00	2,524.00	260.50	0.00	972.00	3,756.50	2,524.00	260.50	0.00	972.00	3,756.50	27,743.50	0.00	0.00
Electricity Expenses	5020402000	4,039,050.00	62,641.38	4,101,691.38	1,344,380.78	987,799.58	447,320.20	808,948.79	3,588,449.35	1,344,380.78	987,799.58	447,320.20	808,948.79	3,588,449.35	513,242.03	0.00	0.00
Electricity Expenses	5020402000	4,039,050.00	62,641.38	4,101,691.38	1,344,380.78	987,799.58	447,320.20	808,948.79	3,588,449.35	1,344,380.78	987,799.58	447,320.20	808,948.79	3,588,449.35	513,242.03	0.00	0.00
Communication Expenses	5020500000	3,424,824.10	50,000.00	3,474,824.10	660,541.28	776,867.79	720,937.31	792,043.58	2,950,389.96	660,541.28	776,867.79	720,937.31	792,043.58	2,950,389.96	524,434.14	0.00	0.00
Postage and Courier Services	5020501000	185,000.00	0.00	185,000.00	0.00	170.00	179.00	1,250.00	1,599.00	0.00	170.00	179.00	1,250.00	1,599.00	183,401.00	0.00	0.00
Postage and Courier Services	5020501000	185,000.00	0.00	185,000.00	0.00	170.00	179.00	1,250.00	1,599.00	0.00	170.00	179.00	1,250.00	1,599.00	183,401.00	0.00	0.00
Telephone Expenses	5020502000	197,700.00	0.00	197,700.00	44,422.20	44,772.00	38,494.20	69,384.80	197,073.20	44,422.20	44,772.00	38,494.20	69,384.80	197,073.20	626.80	0.00	0.00
Mobile	5020502001	197,700.00	0.00	197,700.00	44,422.20	44,772.00	38,494.20	69,384.80	197,073.20	44,422.20	44,772.00	38,494.20	69,384.80	197,073.20	626.80	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Internet Subscription Expenses	5020503000	3,027,724.10	50,000.00	3,077,724.10	612,519.08	728,325.79	682,264.11	714,208.78	2,737,317.76	612,519.08	728,325.79	682,264.11	714,208.78	2,737,317.76	340,406.34	0.00	0.00
Internet Subscription Expenses	5020503000	3,027,724.10	50,000.00	3,077,724.10	612,519.08	728,325.79	682,264.11	714,208.78	2,737,317.76	612,519.08	728,325.79	682,264.11	714,208.78	2,737,317.76	340,406.34	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	14,400.00	0.00	14,400.00	3,600.00	3,600.00	0.00	7,200.00	14,400.00	3,600.00	3,600.00	0.00	7,200.00	14,400.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	14,400.00	0.00	14,400.00	3,600.00	3,600.00	0.00	7,200.00	14,400.00	3,600.00	3,600.00	0.00	7,200.00	14,400.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,756,062.45	0.00	1,756,062.45	81,000.00	76,622.70	177,000.00	174,749.90	509,372.60	81,000.00	76,622.70	177,000.00	174,749.90	509,372.60	1,246,689.85	0.00	0.00
Awards/Rewards Expenses	5020601000	1,756,062.45	0.00	1,756,062.45	81,000.00	76,622.70	177,000.00	174,749.90	509,372.60	81,000.00	76,622.70	177,000.00	174,749.90	509,372.60	1,246,689.85	0.00	0.00
Awards/Rewards Expenses	5020601001	350,067.00	0.00	350,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,067.00	0.00	0.00
Rewards and Incentives	5020601002	1,405,995.45	0.00	1,405,995.45	81,000.00	76,622.70	177,000.00	174,749.90	509,372.60	81,000.00	76,622.70	177,000.00	174,749.90	509,372.60	896,622.85	0.00	0.00
Professional Services	5021100000	15,137,603.00	2,173,580.00	17,311,183.00	2,176,977.79	2,174,882.56	1,710,703.99	8,068,480.80	14,131,045.14	2,176,977.79	2,174,882.56	1,710,703.99	8,052,416.40	14,114,980.74	3,180,137.86	16,064.40	0.00
Consultancy Services	5021103000	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Consultancy Services	5021103002	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Other Professional Services	5021199000	15,057,603.00	2,173,580.00	17,231,183.00	2,176,977.79	2,174,882.56	1,710,703.99	8,068,480.80	14,131,045.14	2,176,977.79	2,174,882.56	1,710,703.99	8,052,416.40	14,114,980.74	3,100,137.86	16,064.40	0.00
Other Professional Services	5021199000	15,057,603.00	2,173,580.00	17,231,183.00	2,176,977.79	2,174,882.56	1,710,703.99	8,068,480.80	14,131,045.14	2,176,977.79	2,174,882.56	1,710,703.99	8,052,416.40	14,114,980.74	3,100,137.86	16,064.40	0.00
General Services	5021200000	4,326,252.00	3,852,790.00	8,179,042.00	559,217.11	687,952.58	1,265,326.62	2,030,721.15	4,543,217.46	559,217.11	687,608.19	1,265,671.01	1,935,954.55	4,448,450.86	3,635,824.54	94,766.60	0.00
Janitorial Services	5021202000	336,000.00	0.00	336,000.00	8,666.07	13,585.63	18,088.10	34,657.38	74,997.18	8,666.07	13,585.63	18,088.10	34,657.38	74,997.18	261,002.82	0.00	0.00
Janitorial Services	5021202000	336,000.00	0.00	336,000.00	8,666.07	13,585.63	18,088.10	34,657.38	74,997.18	8,666.07	13,585.63	18,088.10	34,657.38	74,997.18	261,002.82	0.00	0.00
Security Services	5021203000	1,772,000.00	98,000.00	1,870,000.00	57,130.00	164,771.39	440,816.79	158,816.83	821,535.01	57,130.00	164,771.39	440,816.79	158,816.83	821,535.01	1,048,464.99	0.00	0.00
Security Services	5021203000	1,772,000.00	98,000.00	1,870,000.00	57,130.00	164,771.39	440,816.79	158,816.83	821,535.01	57,130.00	164,771.39	440,816.79	158,816.83	821,535.01	1,048,464.99	0.00	0.00
Other General Services	5021299000	2,218,252.00	3,754,790.00	5,973,042.00	493,421.04	509,595.56	806,421.73	1,837,246.94	3,646,685.27	493,421.04	509,251.17	806,766.12	1,742,480.34	3,551,918.67	2,326,356.73	94,766.60	0.00
Other General Services	5021299099	2,218,252.00	3,754,790.00	5,973,042.00	493,421.04	509,595.56	806,421.73	1,837,246.94	3,646,685.27	493,421.04	509,251.17	806,766.12	1,742,480.34	3,551,918.67	2,326,356.73	94,766.60	0.00
Repairs and Maintenance	5021300000	7,524,640.99	1,214,458.38	8,739,099.37	641,118.80	642,466.36	1,701,297.49	1,950,394.93	4,935,277.58	641,118.80	642,466.36	1,671,797.49	1,078,572.07	4,033,954.72	3,803,821.79	901,322.86	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,335,790.99	734,009.38	7,069,800.37	612,808.80	508,630.36	1,580,542.09	1,806,378.96	4,508,360.21	612,808.80	508,630.36	1,551,042.09	957,669.90	3,630,151.15	2,561,440.16	878,209.06	0.00
Buildings	5021304001	387,300.99	0.00	387,300.99	387,300.99	20,166.00	42,477.81	51,404.50	501,349.30	387,300.99	20,166.00	42,477.81	51,404.50	501,349.30	(114,048.31)	0.00	0.00
School Buildings	5021304002	5,907,390.00	634,009.38	6,541,399.38	225,507.81	482,464.36	1,526,764.28	1,681,227.86	3,915,964.31	225,507.81	482,464.36	1,497,264.28	895,209.91	3,100,446.36	2,625,435.07	815,517.95	0.00
Other Structures	5021304099	41,100.00	100,000.00	141,100.00	0.00	6,000.00	11,300.00	73,746.60	91,046.60	0.00	6,000.00	11,300.00	11,055.49	28,355.49	50,053.40	62,691.11	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,044,950.00	88,300.00	1,133,250.00	28,150.00	33,632.00	109,625.40	96,942.57	268,349.97	28,150.00	33,632.00	109,625.40	73,828.77	245,236.17	864,900.03	23,113.80	0.00
Office Equipment	5021305002	126,000.00	0.00	126,000.00	0.00	0.00	36,426.10	15,316.32	51,742.42	0.00	0.00	36,426.10	15,316.32	51,742.42	74,257.58	0.00	0.00
Information and Communication Technology Equipment	5021305003	357,100.00	43,300.00	400,400.00	28,150.00	33,632.00	33,569.30	14,858.00	110,209.30	28,150.00	33,632.00	33,569.30	2,622.20	97,973.50	290,190.70	12,235.80	0.00
Medical Equipment	5021305011	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Sports Equipment	5021305013	50,000.00	45,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Southern Leyte State University  
Operating Unit : < not applicable >  
Organization Code : 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/ Augmentation	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 (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																	
Technical and Scientific Equipment	5021305014	229,350.00	0.00	229,350.00	0.00	0.00	5,230.00	300.00	5,530.00	0.00	0.00	5,230.00	300.00	5,530.00	223,820.00	0.00	0.00
Other Machinery and Equipment	5021305099	262,500.00	0.00	262,500.00	0.00	0.00	34,400.00	66,468.25	100,868.25	0.00	0.00	34,400.00	55,590.25	89,990.25	161,631.75	10,878.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	128,900.00	362,000.00	490,900.00	160.00	81,584.00	11,130.00	47,073.40	139,947.40	160.00	81,584.00	11,130.00	47,073.40	139,947.40	350,952.60	0.00	0.00
Motor Vehicles	5021306001	128,900.00	362,000.00	490,900.00	160.00	81,584.00	11,130.00	47,073.40	139,947.40	160.00	81,584.00	11,130.00	47,073.40	139,947.40	350,952.60	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	15,000.00	30,149.00	45,149.00	0.00	18,620.00	0.00	0.00	18,620.00	0.00	18,620.00	0.00	0.00	18,620.00	26,529.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	15,000.00	30,149.00	45,149.00	0.00	18,620.00	0.00	0.00	18,620.00	0.00	18,620.00	0.00	0.00	18,620.00	26,529.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	258,667.68	170,000.00	428,667.68	0.00	1,700.00	33,262.07	384,465.08	419,427.15	0.00	1,700.00	33,262.07	384,465.08	419,427.15	9,240.53	0.00	0.00
Taxes, Duties and Licenses	5021501000	5,000.00	0.00	5,000.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	3,300.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	5,000.00	0.00	5,000.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	3,300.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Insurance Expenses	5021503000	252,167.68	170,000.00	422,167.68	0.00	0.00	31,762.07	384,465.08	416,227.15	0.00	0.00	31,762.07	384,465.08	416,227.15	5,940.53	0.00	0.00
Insurance Expenses	5021503000	252,167.68	170,000.00	422,167.68	0.00	0.00	31,762.07	384,465.08	416,227.15	0.00	0.00	31,762.07	384,465.08	416,227.15	5,940.53	0.00	0.00
Labor and Wages	5021600000	1,502,330.00	870,000.00	2,372,330.00	379,945.20	267,429.45	349,587.12	775,333.93	1,772,295.70	379,945.20	267,429.45	349,587.12	769,771.43	1,766,733.20	600,034.30	5,562.50	0.00
Labor and Wages	5021601000	1,502,330.00	870,000.00	2,372,330.00	379,945.20	267,429.45	349,587.12	775,333.93	1,772,295.70	379,945.20	267,429.45	349,587.12	769,771.43	1,766,733.20	600,034.30	5,562.50	0.00
Labor and Wages	5021601000	1,502,330.00	870,000.00	2,372,330.00	379,945.20	267,429.45	349,587.12	775,333.93	1,772,295.70	379,945.20	267,429.45	349,587.12	769,771.43	1,766,733.20	600,034.30	5,562.50	0.00
Other Maintenance and Operating Expenses	5029900000	9,516,284.16	495,632.03	10,011,916.19	657,541.67	1,086,982.07	2,474,319.79	2,446,522.52	6,665,366.05	657,541.67	1,086,982.07	2,474,319.79	2,427,402.55	6,646,246.08	3,346,550.14	19,119.97	0.00
Advertising Expenses	5029901000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Advertising Expenses	5029901000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	405,000.00	81,000.00	486,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	450,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	405,000.00	81,000.00	486,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	450,000.00	0.00	0.00
Representation Expenses	5029903000	1,609,750.00	35,000.00	1,644,750.00	233,357.72	172,543.07	363,954.02	629,951.20	1,399,806.01	233,357.72	172,543.07	363,954.02	629,951.20	1,399,806.01	244,943.99	0.00	0.00
Representation Expenses	5029903000	1,609,750.00	35,000.00	1,644,750.00	233,357.72	172,543.07	363,954.02	629,951.20	1,399,806.01	233,357.72	172,543.07	363,954.02	629,951.20	1,399,806.01	244,943.99	0.00	0.00
Transportation and Delivery Expenses	5029904000	49,000.00	0.00	49,000.00	0.00	390.00	1,033.10	4,773.67	6,196.77	0.00	390.00	1,033.10	4,773.67	6,196.77	42,803.23	0.00	0.00
Transportation and Delivery Expenses	5029904000	49,000.00	0.00	49,000.00	0.00	390.00	1,033.10	4,773.67	6,196.77	0.00	390.00	1,033.10	4,773.67	6,196.77	42,803.23	0.00	0.00
Rent/Lease Expenses	5029905000	877,500.00	20,000.00	897,500.00	25,000.00	220,728.00	43,079.00	75,310.00	364,117.00	25,000.00	220,728.00	43,079.00	75,310.00	364,117.00	533,383.00	0.00	0.00
Rents - Building and Structures	5029905001	2,000.00	0.00	2,000.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	400.00	0.00	0.00
Rents - Motor Vehicles	5029905003	602,500.00	20,000.00	622,500.00	15,000.00	69,490.00	141,367.00	60,310.00	286,167.00	15,000.00	69,490.00	141,367.00	60,310.00	286,167.00	336,333.00	0.00	0.00
Rents - Equipment	5029905004	273,000.00	0.00	273,000.00	10,000.00	151,238.00	(99,888.00)	15,000.00	76,350.00	10,000.00	151,238.00	(99,888.00)	15,000.00	76,350.00	196,650.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	746,000.00	31,155.72	777,155.72	12,000.00	0.00	15,890.00	415,085.38	442,975.38	12,000.00	0.00	15,890.00	415,085.38	442,975.38	334,180.34	0.00	0.00

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Southern Leyte State University  
Operating Unit : < not applicable >  
Organization Code : 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/ Augmentation	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 (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																	
Membership Dues and Contributions to Organizations	5029906000	746,000.00	31,155.72	777,155.72	12,000.00	0.00	15,890.00	415,085.38	442,975.38	12,000.00	0.00	15,890.00	415,085.38	442,975.38	334,180.34	0.00	0.00
Subscription Expenses	5029907000	888,000.00	0.00	888,000.00	6,274.00	0.00	143,039.94	216,786.88	366,100.82	6,274.00	0.00	143,039.94	214,910.88	364,224.82	521,899.18	1,876.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	888,000.00	0.00	888,000.00	6,274.00	0.00	143,039.94	216,786.88	366,100.82	6,274.00	0.00	143,039.94	214,910.88	364,224.82	521,899.18	1,876.00	0.00
Other Maintenance and Operating Expenses	5029999000	4,901,034.16	328,476.31	5,229,510.47	380,909.95	693,321.00	1,907,323.73	1,068,615.39	4,050,170.07	380,909.95	693,321.00	1,907,323.73	1,051,371.42	4,032,926.10	1,179,340.40	17,243.97	0.00
Other Maintenance and Operating Expenses	5029999099	4,901,034.16	328,476.31	5,229,510.47	380,909.95	693,321.00	1,907,323.73	1,068,615.39	4,050,170.07	380,909.95	693,321.00	1,907,323.73	1,051,371.42	4,032,926.10	1,179,340.40	17,243.97	0.00
Capital Outlays		40,589,378.70	2,499,739.71	43,089,118.41	3,144,981.63	2,310,133.58	8,538,552.74	10,233,496.96	24,227,164.91	3,144,981.63	2,310,133.58	7,663,030.74	8,623,675.23	21,741,821.18	18,861,953.50	0.00	2,485,343.73
Property, Plant and Equipment Outlay	5060400000	40,589,378.70	2,499,739.71	43,089,118.41	3,144,981.63	2,310,133.58	8,538,552.74	10,233,496.96	24,227,164.91	3,144,981.63	2,310,133.58	7,663,030.74	8,623,675.23	21,741,821.18	18,861,953.50	0.00	2,485,343.73
Land Improvements Outlay	5060402000	350,000.00	0.00	350,000.00	55,480.10	37,010.50	0.00	0.00	92,490.60	55,480.10	37,010.50	0.00	0.00	92,490.60	257,509.40	0.00	0.00
Other Land Improvements	5060402099	350,000.00	0.00	350,000.00	55,480.10	37,010.50	0.00	0.00	92,490.60	55,480.10	37,010.50	0.00	0.00	92,490.60	257,509.40	0.00	0.00
Buildings and Other Structures	5060404000	16,102,787.45	0.00	16,102,787.45	1,431,551.53	1,935,011.08	1,715,936.52	2,325,806.29	7,408,305.42	1,431,551.53	1,935,011.08	1,715,936.52	1,633,366.71	6,715,865.84	8,694,482.03	0.00	692,439.58
Buildings	5060404001	5,022,052.00	0.00	5,022,052.00	351,710.94	360,752.20	356,662.62	340,025.01	1,409,150.77	351,710.94	360,752.20	356,662.62	340,025.01	1,409,150.77	3,612,901.23	0.00	0.00
School Buildings	5060404002	10,600,735.45	0.00	10,600,735.45	1,079,840.59	1,541,177.76	1,128,987.70	1,909,527.43	5,659,533.48	1,079,840.59	1,541,177.76	1,128,987.70	1,270,341.70	5,020,347.75	4,941,201.97	0.00	639,185.73
Other Structures	5060404099	480,000.00	0.00	480,000.00	0.00	33,081.12	230,286.20	76,253.85	339,621.17	0.00	33,081.12	230,286.20	23,000.00	286,367.32	140,378.83	0.00	53,253.85
Machinery and Equipment Outlay	5060405000	18,961,110.25	2,324,590.99	21,285,701.24	1,638,950.00	292,625.00	6,681,216.22	5,514,031.52	14,126,822.74	1,638,950.00	292,625.00	5,805,694.22	4,733,635.52	12,470,904.74	7,158,878.50	0.00	1,655,918.00
Office Equipment	5060405002	2,093,415.52	233,000.00	2,326,415.52	0.00	72,440.00	1,191,305.00	309,815.36	1,573,560.36	0.00	72,440.00	1,191,305.00	309,815.36	1,573,560.36	752,855.16	0.00	0.00
Information and Communication Technology Equipment	5060405003	10,255,453.73	1,391,145.22	11,646,598.95	1,462,000.00	54,685.00	4,957,656.22	2,945,713.00	9,420,054.22	1,462,000.00	54,685.00	4,082,134.22	2,836,317.00	8,435,136.22	2,226,544.73	0.00	984,918.00
Agricultural and Forestry Equipment	5060405004	0.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00
Sports Equipment	5060405013	315,000.00	0.00	315,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	256,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	2,138,441.00	337,500.00	2,475,941.00	0.00	0.00	0.00	1,141,188.00	1,141,188.00	0.00	0.00	0.00	491,188.00	491,188.00	1,334,753.00	0.00	650,000.00
ICT Software	5060405015	698,000.00	0.00	698,000.00	0.00	0.00	161,000.00	170,997.11	331,997.11	0.00	0.00	161,000.00	170,997.11	331,997.11	366,002.89	0.00	0.00
Other Machinery and Equipment	5060405099	3,460,800.00	315,945.77	3,776,745.77	176,950.00	165,500.00	371,255.00	887,318.05	1,601,023.05	176,950.00	165,500.00	371,255.00	866,318.05	1,580,023.05	2,175,722.72	0.00	21,000.00
Transportation Equipment Outlay	5060406000	3,860,000.00	0.00	3,860,000.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00	2,210,000.00	0.00	0.00
Motor Vehicles	5060406001	3,860,000.00	0.00	3,860,000.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00	2,210,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,315,481.00	175,148.72	1,490,629.72	19,000.00	45,487.00	141,400.00	743,659.15	949,546.15	19,000.00	45,487.00	141,400.00	606,673.00	812,560.00	541,083.57	0.00	136,986.15
Furniture and Fixtures	5060407001	775,481.00	175,148.72	950,629.72	19,000.00	45,487.00	141,400.00	384,371.15	590,258.15	19,000.00	45,487.00	141,400.00	384,371.15	590,258.15	360,371.57	0.00	0.00
Books	5060407002	540,000.00	0.00	540,000.00	0.00	0.00	0.00	359,288.00	359,288.00	0.00	0.00	0.00	222,301.85	222,301.85	180,712.00	0.00	136,986.15
GRAND TOTAL		137,768,751.32	14,265,846.29	152,034,597.61	12,708,861.02	16,178,638.86	28,410,888.54	44,196,609.88	101,494,998.30	12,708,861.02	16,036,666.59	27,560,477.81	40,979,333.32	97,285,338.74	50,539,599.31	1,595,315.83	2,614,343.73

Certified Correct:

ALCOBER LYLWIN GERMO

Budget Officer

Date: 2020-01-22 09:13:37.0

Certified Correct:

Date:

Recommending Approval:

PALER GERALDINE AMARADO

Director of Financial Management Service (FMS) or Equivalent

Date: 2020-01-22 09:26:

Approved By:

YEPES PROSE IVY GUASA

Agency/Entity Head or Authorized Representative

Date: 2020-01-22 09:33: