

(For Off-Budgetary Funds)

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 | | 14,029,248.64 | 0.00 | 14,029,248.64 | 2,031,511.88 | 523,771.24 | 1,202,659.98 | 3,288,374.83 | 7,046,317.93 | 2,031,511.88 | 523,771.24 | 1,202,659.98 | 3,288,374.83 | 7,046,317.93 | 6,982,930.71 | 0.00 | 0.00 |
| Other Compensation | 5010200000 | 14,029,248.64 | 0.00 | 14,029,248.64 | 2,031,511.88 | 523,771.24 | 1,202,659.98 | 3,288,374.83 | 7,046,317.93 | 2,031,511.88 | 523,771.24 | 1,202,659.98 | 3,288,374.83 | 7,046,317.93 | 6,982,930.71 | 0.00 | 0.00 |
| Honoraria | 5010210000 | 14,029,248.64 | 0.00 | 14,029,248.64 | 2,031,511.88 | 523,771.24 | 1,202,659.98 | 3,288,374.83 | 7,046,317.93 | 2,031,511.88 | 523,771.24 | 1,202,659.98 | 3,288,374.83 | 7,046,317.93 | 6,982,930.71 | 0.00 | 0.00 |
| Honoraria - Civilian | 5010210001 | 14,029,248.64 | 0.00 | 14,029,248.64 | 2,031,511.88 | 523,771.24 | 1,202,659.98 | 3,288,374.83 | 7,046,317.93 | 2,031,511.88 | 523,771.24 | 1,202,659.98 | 3,288,374.83 | 7,046,317.93 | 6,982,930.71 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 95,228,954.04 | 7,079,639.57 | 102,308,593.61 | 12,361,765.66 | 9,046,681.76 | 7,395,589.86 | 25,847,445.52 | 54,651,482.80 | 12,236,425.73 | 9,098,280.99 | 7,414,155.56 | 24,637,482.44 | 53,386,344.72 | 47,657,110.81 | 291,041.08 | 974,097.00 |
| Traveling Expenses | 5020100000 | 10,611,226.76 | (6,144,000.00) | 4,467,226.76 | 173,522.46 | 41,825.00 | 20,776.67 | 517,593.66 | 753,717.79 | 173,522.46 | 41,825.00 | 20,776.67 | 517,593.66 | 753,717.79 | 3,713,508.97 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 8,788,226.76 | (5,644,000.00) | 3,144,226.76 | 173,522.46 | 41,825.00 | 20,776.67 | 517,593.66 | 753,717.79 | 173,522.46 | 41,825.00 | 20,776.67 | 517,593.66 | 753,717.79 | 2,390,508.97 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 8,788,226.76 | (5,644,000.00) | 3,144,226.76 | 173,522.46 | 41,825.00 | 20,776.67 | 517,593.66 | 753,717.79 | 173,522.46 | 41,825.00 | 20,776.67 | 517,593.66 | 753,717.79 | 2,390,508.97 | 0.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 1,823,000.00 | (500,000.00) | 1,323,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,323,000.00 | 0.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 1,823,000.00 | (500,000.00) | 1,323,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,323,000.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 6,171,250.49 | (158,000.00) | 6,013,250.49 | 220,694.75 | 73,851.07 | 200,679.00 | 1,036,695.48 | 1,531,920.30 | 220,694.75 | 73,851.07 | 200,679.00 | 1,036,695.48 | 1,531,920.30 | 4,481,330.19 | 0.00 | 0.00 |
| Training Expenses | 5020201000 | 5,691,250.49 | (139,000.00) | 5,552,250.49 | 150,694.75 | 55,303.65 | 100,679.00 | 961,445.48 | 1,268,122.88 | 150,694.75 | 55,303.65 | 100,679.00 | 961,445.48 | 1,268,122.88 | 4,284,127.61 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 5,691,250.49 | (139,000.00) | 5,552,250.49 | 150,694.75 | 55,303.65 | 100,679.00 | 961,445.48 | 1,268,122.88 | 150,694.75 | 55,303.65 | 100,679.00 | 961,445.48 | 1,268,122.88 | 4,284,127.61 | 0.00 | 0.00 |
| Scholarship Grants/Expenses | 5020202000 | 480,000.00 | (19,000.00) | 461,000.00 | 70,000.00 | 18,547.42 | 100,000.00 | 75,250.00 | 263,797.42 | 70,000.00 | 18,547.42 | 100,000.00 | 75,250.00 | 263,797.42 | 197,202.58 | 0.00 | 0.00 |
| Scholarship Grants/Expenses | 5020202000 | 480,000.00 | (19,000.00) | 461,000.00 | 70,000.00 | 18,547.42 | 100,000.00 | 75,250.00 | 263,797.42 | 70,000.00 | 18,547.42 | 100,000.00 | 75,250.00 | 263,797.42 | 197,202.58 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 26,203,977.03 | 1,882,614.57 | 28,086,591.60 | 1,468,152.21 | 1,394,470.23 | 837,025.32 | 5,972,041.34 | 9,671,689.10 | 1,398,336.21 | 1,414,245.53 | 855,591.02 | 4,983,219.34 | 8,651,392.10 | 18,414,902.50 | 46,200.00 | 974,097.00 |
| Office Supplies Expenses | 5020301000 | 1,880,071.58 | 48,960.00 | 1,929,031.58 | 94,667.50 | 27,109.53 | 82,657.84 | 393,118.45 | 597,553.32 | 94,667.50 | 27,109.53 | 82,657.84 | 393,118.45 | 597,553.32 | 1,331,478.26 | 0.00 | 0.00 |
| ICT Office Supplies | 5020301001 | 351,855.00 | 20,000.00 | 371,855.00 | 0.00 | 0.00 | 550.00 | 188,065.00 | 188,615.00 | 0.00 | 0.00 | 550.00 | 188,065.00 | 188,615.00 | 183,240.00 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 1,528,216.58 | 28,960.00 | 1,557,176.58 | 94,667.50 | 27,109.53 | 82,107.84 | 205,053.45 | 408,938.32 | 94,667.50 | 27,109.53 | 82,107.84 | 205,053.45 | 408,938.32 | 1,148,238.26 | 0.00 | 0.00 |
| Accountable Forms Expenses | 5020302000 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 |
| Accountable Forms Expenses | 5020302000 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 |
| Animal/Zoological Supplies Expenses | 5020304000 | 1,159,380.00 | 300,000.00 | 1,459,380.00 | 248,972.70 | 363,507.00 | 195,302.00 | 470,333.00 | 1,278,114.70 | 233,487.70 | 361,500.00 | 212,794.00 | 470,333.00 | 1,278,114.70 | 181,265.30 | 0.00 | 0.00 |
| Animal/Zoological Supplies Expenses | 5020304000 | 1,159,380.00 | 300,000.00 | 1,459,380.00 | 248,972.70 | 363,507.00 | 195,302.00 | 470,333.00 | 1,278,114.70 | 233,487.70 | 361,500.00 | 212,794.00 | 470,333.00 | 1,278,114.70 | 181,265.30 | 0.00 | 0.00 |
| Food Supplies Expenses | 5020305000 | 1,661,725.14 | 10,000.00 | 1,671,725.14 | 158,636.00 | 62,095.00 | 37,743.00 | 187,300.00 | 445,774.00 | 158,636.00 | 62,095.00 | 37,743.00 | 141,100.00 | 399,574.00 | 1,225,951.14 | 46,200.00 | 0.00 |
| Food Supplies Expenses | 5020305000 | 1,661,725.14 | 10,000.00 | 1,671,725.14 | 158,636.00 | 62,095.00 | 37,743.00 | 187,300.00 | 445,774.00 | 158,636.00 | 62,095.00 | 37,743.00 | 141,100.00 | 399,574.00 | 1,225,951.14 | 46,200.00 | 0.00 |

This report was generated using the Unified Reporting System on 21/01/2021 20:04 version,FAR2a.1.1 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
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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 | | | | | | | | | | | | | | | | | |
| Drugs and Medicines Expenses | 5020307000 | 524,720.00 | 11,870.28 | 536,590.28 | 27,266.00 | 0.00 | 0.00 | 136,303.40 | 163,569.40 | 27,266.00 | 0.00 | 0.00 | 136,303.40 | 163,569.40 | 373,020.88 | 0.00 | 0.00 |
| Drugs and Medicines Expenses | 5020307000 | 524,720.00 | 11,870.28 | 536,590.28 | 27,266.00 | 0.00 | 0.00 | 136,303.40 | 163,569.40 | 27,266.00 | 0.00 | 0.00 | 136,303.40 | 163,569.40 | 373,020.88 | 0.00 | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 351,516.00 | 810,000.00 | 1,161,516.00 | 18,421.00 | 0.00 | 172,792.00 | 285,030.00 | 476,243.00 | 18,421.00 | 0.00 | 172,792.00 | 285,030.00 | 476,243.00 | 685,273.00 | 0.00 | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 351,516.00 | 810,000.00 | 1,161,516.00 | 18,421.00 | 0.00 | 172,792.00 | 285,030.00 | 476,243.00 | 18,421.00 | 0.00 | 172,792.00 | 285,030.00 | 476,243.00 | 685,273.00 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 335,020.00 | 7,700.00 | 342,720.00 | 6,504.70 | 36,039.50 | 8,947.44 | 60,537.54 | 112,029.18 | 6,504.70 | 36,039.50 | 8,947.44 | 60,537.54 | 112,029.18 | 230,690.82 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 335,020.00 | 7,700.00 | 342,720.00 | 6,504.70 | 36,039.50 | 8,947.44 | 60,537.54 | 112,029.18 | 6,504.70 | 36,039.50 | 8,947.44 | 60,537.54 | 112,029.18 | 230,690.82 | 0.00 | 0.00 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 164,385.00 | 0.00 | 164,385.00 | 20,444.60 | 236.00 | 0.00 | 10,196.00 | 30,876.60 | 14,144.60 | 4,784.00 | 652.00 | 11,296.00 | 30,876.60 | 133,508.40 | 0.00 | 0.00 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 164,385.00 | 0.00 | 164,385.00 | 20,444.60 | 236.00 | 0.00 | 10,196.00 | 30,876.60 | 14,144.60 | 4,784.00 | 652.00 | 11,296.00 | 30,876.60 | 133,508.40 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 2,410,485.00 | 0.00 | 2,410,485.00 | 124,177.80 | (109,443.80) | 11,189.36 | 421,145.10 | 447,068.46 | 124,177.80 | (109,443.80) | 11,189.36 | 421,145.10 | 447,068.46 | 1,963,416.54 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311001 | 2,410,485.00 | 0.00 | 2,410,485.00 | 124,177.80 | (109,443.80) | 11,189.36 | 421,145.10 | 447,068.46 | 124,177.80 | (109,443.80) | 11,189.36 | 421,145.10 | 447,068.46 | 1,963,416.54 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 3,144,183.00 | 365,633.21 | 3,509,816.21 | 323,956.91 | 44,526.18 | (202,474.58) | 1,183,659.45 | 1,349,667.96 | 323,956.91 | 44,526.18 | (202,474.58) | 1,080,591.45 | 1,246,599.96 | 2,160,148.25 | 0.00 | 103,068.00 |
| Office Equipment | 5020321002 | 316,500.00 | 0.00 | 316,500.00 | 6,500.00 | 16,651.18 | 14,000.00 | 38,850.00 | 76,001.18 | 6,500.00 | 16,651.18 | 14,000.00 | 38,850.00 | 76,001.18 | 240,498.82 | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5020321003 | 1,457,498.00 | 116,678.21 | 1,574,176.21 | 18,140.00 | 9,435.00 | 20,245.00 | 419,143.00 | 466,963.00 | 18,140.00 | 9,435.00 | 20,245.00 | 353,323.00 | 401,143.00 | 1,107,213.21 | 0.00 | 65,820.00 |
| Medical Equipment | 5020321010 | 198,275.00 | 125,000.00 | 323,275.00 | 0.00 | 0.00 | 0.00 | 141,600.00 | 141,600.00 | 0.00 | 0.00 | 0.00 | 141,600.00 | 141,600.00 | 181,675.00 | 0.00 | 0.00 |
| Sports Equipment | 5020321012 | 316,600.00 | 0.00 | 316,600.00 | 255,506.91 | 0.00 | (255,506.91) | 208,094.45 | 208,094.45 | 255,506.91 | 0.00 | (255,506.91) | 208,094.45 | 208,094.45 | 108,505.55 | 0.00 | 0.00 |
| Technical and Scientific Equipment | 5020321013 | 233,000.00 | 102,955.00 | 335,955.00 | 0.00 | 0.00 | 0.00 | 40,286.00 | 40,286.00 | 0.00 | 0.00 | 0.00 | 40,286.00 | 40,286.00 | 295,669.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5020321099 | 622,310.00 | 21,000.00 | 643,310.00 | 43,810.00 | 18,440.00 | 18,787.33 | 335,686.00 | 416,723.33 | 43,810.00 | 18,440.00 | 18,787.33 | 298,438.00 | 379,475.33 | 226,586.67 | 0.00 | 37,248.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 4,820,896.62 | 87,000.00 | 4,907,896.62 | 136,375.00 | 30,375.00 | 156,285.00 | 1,628,935.00 | 1,951,970.00 | 125,280.00 | 11,095.00 | 156,285.00 | 788,281.00 | 1,080,941.00 | 2,955,926.62 | 0.00 | 871,029.00 |
| Furniture and Fixtures | 5020322001 | 3,266,896.62 | 50,000.00 | 3,316,896.62 | 136,375.00 | 30,375.00 | 45,845.00 | 1,171,549.00 | 1,384,144.00 | 125,280.00 | 11,095.00 | 45,845.00 | 330,895.00 | 513,115.00 | 1,932,752.62 | 0.00 | 871,029.00 |
| Books | 5020322002 | 1,554,000.00 | 37,000.00 | 1,591,000.00 | 0.00 | 0.00 | 110,440.00 | 457,386.00 | 567,826.00 | 0.00 | 0.00 | 110,440.00 | 457,386.00 | 567,826.00 | 1,023,174.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 9,737,594.69 | 241,451.08 | 9,979,045.77 | 308,730.00 | 940,025.82 | 374,583.26 | 1,195,483.40 | 2,818,822.48 | 271,794.00 | 976,540.12 | 375,004.96 | 1,195,483.40 | 2,818,822.48 | 7,160,223.29 | 0.00 | 0.00 |

| | | | | | | | | | | | | | | | | | |
|---------------------------------------|------------|--------------|--------------|--------------|------------|------------|------------|--------------|--------------|------------|------------|------------|--------------|--------------|--------------|------|------|
| Other Supplies and Materials Expenses | 5020399000 | 9,737,594.69 | 241,451.08 | 9,979,045.77 | 308,730.00 | 940,025.82 | 374,583.26 | 1,195,483.40 | 2,818,822.48 | 271,794.00 | 976,540.12 | 375,004.96 | 1,195,483.40 | 2,818,822.48 | 7,160,223.29 | 0.00 | 0.00 |
| Utility Expenses | 5020400000 | 4,439,300.00 | (695,000.00) | 3,744,300.00 | 567,412.44 | 701,312.45 | 262,860.13 | 1,041,710.38 | 2,573,295.40 | 567,412.44 | 701,312.45 | 262,860.13 | 1,041,710.38 | 2,573,295.40 | 1,171,004.60 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 4,439,300.00 | (695,000.00) | 3,744,300.00 | 567,412.44 | 701,312.45 | 262,860.13 | 1,041,710.38 | 2,573,295.40 | 567,412.44 | 701,312.45 | 262,860.13 | 1,041,710.38 | 2,573,295.40 | 1,171,004.60 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 4,439,300.00 | (695,000.00) | 3,744,300.00 | 567,412.44 | 701,312.45 | 262,860.13 | 1,041,710.38 | 2,573,295.40 | 567,412.44 | 701,312.45 | 262,860.13 | 1,041,710.38 | 2,573,295.40 | 1,171,004.60 | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 3,398,588.00 | 3,407,600.00 | 6,806,188.00 | 855,848.32 | 693,341.35 | 598,830.61 | 1,464,618.22 | 3,612,638.50 | 847,024.39 | 702,165.28 | 598,830.61 | 1,464,618.22 | 3,612,638.50 | 3,193,549.50 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 53,000.00 | 140,000.00 | 193,000.00 | 0.00 | 0.00 | 0.00 | 6,472.00 | 6,472.00 | 0.00 | 0.00 | 0.00 | 6,472.00 | 6,472.00 | 186,528.00 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 53,000.00 | 140,000.00 | 193,000.00 | 0.00 | 0.00 | 0.00 | 6,472.00 | 6,472.00 | 0.00 | 0.00 | 0.00 | 6,472.00 | 6,472.00 | 186,528.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 258,100.00 | 0.00 | 258,100.00 | 42,422.20 | 43,500.00 | 45,500.00 | 48,369.35 | 179,791.55 | 42,422.20 | 43,500.00 | 45,500.00 | 48,369.35 | 179,791.55 | 78,308.45 | 0.00 | 0.00 |
| Mobile | 5020502001 | 258,100.00 | 0.00 | 258,100.00 | 42,422.20 | 43,500.00 | 45,500.00 | 48,369.35 | 179,791.55 | 42,422.20 | 43,500.00 | 45,500.00 | 48,369.35 | 179,791.55 | 78,308.45 | 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 | | | | | | | | | | | | | | | | | |
| Internet Subscription Expenses | 5020503000 | 3,048,288.00 | 3,267,600.00 | 6,315,888.00 | 812,076.12 | 648,491.35 | 542,430.61 | 1,396,876.87 | 3,399,874.95 | 803,252.19 | 657,315.28 | 542,430.61 | 1,396,876.87 | 3,399,874.95 | 2,916,013.05 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 3,048,288.00 | 3,267,600.00 | 6,315,888.00 | 812,076.12 | 648,491.35 | 542,430.61 | 1,396,876.87 | 3,399,874.95 | 803,252.19 | 657,315.28 | 542,430.61 | 1,396,876.87 | 3,399,874.95 | 2,916,013.05 | 0.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 39,200.00 | 0.00 | 39,200.00 | 1,350.00 | 1,350.00 | 10,900.00 | 12,900.00 | 26,500.00 | 1,350.00 | 1,350.00 | 10,900.00 | 12,900.00 | 26,500.00 | 12,700.00 | 0.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 39,200.00 | 0.00 | 39,200.00 | 1,350.00 | 1,350.00 | 10,900.00 | 12,900.00 | 26,500.00 | 1,350.00 | 1,350.00 | 10,900.00 | 12,900.00 | 26,500.00 | 12,700.00 | 0.00 | 0.00 |
| Awards/Rewards and Prizes | 5020600000 | 1,056,418.00 | 30,000.00 | 1,086,418.00 | 339,500.00 | 122,000.01 | 126,548.00 | 63,857.14 | 651,905.15 | 339,500.00 | 122,000.01 | 126,548.00 | 63,857.14 | 651,905.15 | 434,512.85 | 0.00 | 0.00 |
| Awards/Rewards Expenses | 5020601000 | 1,056,418.00 | 30,000.00 | 1,086,418.00 | 339,500.00 | 122,000.01 | 126,548.00 | 63,857.14 | 651,905.15 | 339,500.00 | 122,000.01 | 126,548.00 | 63,857.14 | 651,905.15 | 434,512.85 | 0.00 | 0.00 |
| Rewards and Incentives | 5020601002 | 1,056,418.00 | 30,000.00 | 1,086,418.00 | 339,500.00 | 122,000.01 | 126,548.00 | 63,857.14 | 651,905.15 | 339,500.00 | 122,000.01 | 126,548.00 | 63,857.14 | 651,905.15 | 434,512.85 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 17,644,099.01 | 5,427,000.00 | 23,071,099.01 | 5,418,049.43 | 3,516,497.47 | 2,783,776.71 | 11,242,985.80 | 22,961,309.41 | 5,418,049.43 | 3,516,497.47 | 2,783,776.71 | 11,179,485.80 | 22,897,809.41 | 109,789.60 | 63,500.00 | 0.00 |
| Legal Services | 5021101000 | 109,000.00 | 0.00 | 109,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,000.00 | 0.00 | 0.00 |
| Legal Services | 5021101000 | 109,000.00 | 0.00 | 109,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,000.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 17,535,099.01 | 5,427,000.00 | 22,962,099.01 | 5,418,049.43 | 3,516,497.47 | 2,783,776.71 | 11,242,985.80 | 22,961,309.41 | 5,418,049.43 | 3,516,497.47 | 2,783,776.71 | 11,179,485.80 | 22,897,809.41 | 789.60 | 63,500.00 | 0.00 |
| Other Professional Services | 5021199000 | 17,535,099.01 | 5,427,000.00 | 22,962,099.01 | 5,418,049.43 | 3,516,497.47 | 2,783,776.71 | 11,242,985.80 | 22,961,309.41 | 5,418,049.43 | 3,516,497.47 | 2,783,776.71 | 11,179,485.80 | 22,897,809.41 | 789.60 | 63,500.00 | 0.00 |
| General Services | 5021200000 | 5,191,850.44 | 2,816,660.00 | 8,008,510.44 | 1,461,421.53 | 1,144,123.02 | 1,023,413.93 | 2,027,483.37 | 5,656,441.85 | 1,461,421.53 | 1,144,123.02 | 1,023,413.93 | 2,022,732.29 | 5,651,690.77 | 2,352,068.59 | 4,751.08 | 0.00 |
| Janitorial Services | 5021202000 | 288,000.00 | 0.00 | 288,000.00 | 14,060.86 | 23,811.25 | 20,483.31 | 216,549.54 | 274,904.96 | 14,060.86 | 23,811.25 | 20,483.31 | 216,549.54 | 274,904.96 | 13,095.04 | 0.00 | 0.00 |
| Janitorial Services | 5021202000 | 288,000.00 | 0.00 | 288,000.00 | 14,060.86 | 23,811.25 | 20,483.31 | 216,549.54 | 274,904.96 | 14,060.86 | 23,811.25 | 20,483.31 | 216,549.54 | 274,904.96 | 13,095.04 | 0.00 | 0.00 |
| Security Services | 5021203000 | 1,274,000.00 | 0.00 | 1,274,000.00 | 138,156.31 | 101,457.66 | 90,021.92 | 566,368.02 | 896,003.91 | 138,156.31 | 101,457.66 | 90,021.92 | 566,368.02 | 896,003.91 | 377,996.09 | 0.00 | 0.00 |
| Security Services | 5021203000 | 1,274,000.00 | 0.00 | 1,274,000.00 | 138,156.31 | 101,457.66 | 90,021.92 | 566,368.02 | 896,003.91 | 138,156.31 | 101,457.66 | 90,021.92 | 566,368.02 | 896,003.91 | 377,996.09 | 0.00 | 0.00 |
| Other General Services | 5021299000 | 3,629,850.44 | 2,816,660.00 | 6,446,510.44 | 1,309,204.36 | 1,018,854.11 | 912,908.70 | 1,244,565.81 | 4,485,532.98 | 1,309,204.36 | 1,018,854.11 | 912,908.70 | 1,239,814.73 | 4,480,781.90 | 1,960,977.46 | 4,751.08 | 0.00 |
| Other General Services | 5021299099 | 3,629,850.44 | 2,816,660.00 | 6,446,510.44 | 1,309,204.36 | 1,018,854.11 | 912,908.70 | 1,244,565.81 | 4,485,532.98 | 1,309,204.36 | 1,018,854.11 | 912,908.70 | 1,239,814.73 | 4,480,781.90 | 1,960,977.46 | 4,751.08 | 0.00 |
| Repairs and Maintenance | 5021300000 | 7,391,408.19 | (127,235.00) | 7,264,173.19 | 405,935.03 | 20,992.00 | 333,085.00 | 1,108,588.46 | 1,868,600.49 | 359,235.03 | 43,992.00 | 333,085.00 | 1,006,698.46 | 1,743,010.49 | 5,395,572.70 | 125,590.00 | 0.00 |
| Repairs and Maintenance - Land Improvements | 5021302000 | 503,116.00 | 0.00 | 503,116.00 | 0.00 | 0.00 | 0.00 | 172,148.60 | 172,148.60 | 0.00 | 0.00 | 0.00 | 172,148.60 | 172,148.60 | 330,967.40 | 0.00 | 0.00 |
| Other Land Improvements | 5021302099 | 503,116.00 | 0.00 | 503,116.00 | 0.00 | 0.00 | 0.00 | 172,148.60 | 172,148.60 | 0.00 | 0.00 | 0.00 | 172,148.60 | 172,148.60 | 330,967.40 | 0.00 | 0.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 5,552,681.85 | (102,000.00) | 5,450,681.85 | 328,635.03 | 19,397.00 | 136,142.00 | 812,466.16 | 1,296,640.19 | 281,935.03 | 42,397.00 | 136,142.00 | 710,576.16 | 1,171,050.19 | 4,154,041.66 | 125,590.00 | 0.00 |
| Buildings | 5021304001 | 578,949.50 | 0.00 | 578,949.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578,949.50 | 0.00 | 0.00 |
| School Buildings | 5021304002 | 4,744,640.35 | (382,000.00) | 4,362,640.35 | 328,635.03 | 2,025.00 | 39,356.00 | 764,606.16 | 1,134,622.19 | 281,935.03 | 25,025.00 | 39,356.00 | 662,716.16 | 1,009,032.19 | 3,228,018.16 | 125,590.00 | 0.00 |
| Other Structures | 5021304099 | 229,092.00 | 280,000.00 | 509,092.00 | 0.00 | 17,372.00 | 96,786.00 | 47,860.00 | 162,018.00 | 0.00 | 17,372.00 | 96,786.00 | 47,860.00 | 162,018.00 | 347,074.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 820,430.34 | (72,235.00) | 748,195.34 | 26,300.00 | 1,345.00 | 167,518.00 | 34,330.70 | 229,493.70 | 26,300.00 | 1,345.00 | 167,518.00 | 34,330.70 | 229,493.70 | 518,701.64 | 0.00 | 0.00 |
| Office Equipment | 5021305002 | 107,900.00 | 0.00 | 107,900.00 | 26,000.00 | 0.00 | (13,192.00) | 0.00 | 12,808.00 | 26,000.00 | 0.00 | (13,192.00) | 0.00 | 12,808.00 | 95,092.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5021305003 | 320,781.34 | (40,000.00) | 280,781.34 | 300.00 | 1,345.00 | 39,110.00 | 141,020.70 | 181,775.70 | 300.00 | 1,345.00 | 39,110.00 | 141,020.70 | 181,775.70 | 99,005.64 | 0.00 | 0.00 |
| Medical Equipment | 5021305011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,600.00 | (141,600.00) | 0.00 | 0.00 | 0.00 | 141,600.00 | (141,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |

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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 | | | | | | | | | | | | | | | | | |
| Sports Equipment | 5021305013 | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 |
| Technical and Scientific Equipment | 5021305014 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 18,860.00 | 18,860.00 | 0.00 | 0.00 | 0.00 | 18,860.00 | 18,860.00 | 106,140.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5021305099 | 234,749.00 | (32,235.00) | 202,514.00 | 0.00 | 0.00 | 0.00 | 16,050.00 | 16,050.00 | 0.00 | 0.00 | 0.00 | 16,050.00 | 16,050.00 | 186,464.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 393,180.00 | 52,000.00 | 445,180.00 | 51,000.00 | 250.00 | 29,425.00 | 89,643.00 | 170,318.00 | 51,000.00 | 250.00 | 29,425.00 | 89,643.00 | 170,318.00 | 274,862.00 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 393,180.00 | 52,000.00 | 445,180.00 | 51,000.00 | 250.00 | 29,425.00 | 89,643.00 | 170,318.00 | 51,000.00 | 250.00 | 29,425.00 | 89,643.00 | 170,318.00 | 274,862.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 122,000.00 | (5,000.00) | 117,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 122,000.00 | (5,000.00) | 117,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 440,500.00 | 0.00 | 440,500.00 | 0.00 | 0.00 | 113,557.49 | 500.00 | 114,057.49 | 0.00 | 0.00 | 113,557.49 | 500.00 | 114,057.49 | 326,442.51 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 39,000.00 | (500.00) | 38,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 39,000.00 | (500.00) | 38,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 0.00 | 0.00 |

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| 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 | | | | | | | | | | | | | | | | | |
| Subscription Expenses | 5029907000 | 1,583,192.00 | 224,000.00 | 1,807,192.00 | 22,219.00 | 1,860.00 | 63,000.00 | 127,730.03 | 214,809.03 | 22,219.00 | 1,860.00 | 63,000.00 | 127,730.03 | 214,809.03 | 1,592,382.97 | 0.00 | 0.00 |
| ICT Software Subscription | 5029907001 | 90,000.00 | 0.00 | 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 |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 1,493,192.00 | 224,000.00 | 1,717,192.00 | 22,219.00 | 1,860.00 | 63,000.00 | 127,730.03 | 214,809.03 | 22,219.00 | 1,860.00 | 63,000.00 | 127,730.03 | 214,809.03 | 1,502,382.97 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 6,144,994.12 | 271,000.00 | 6,415,994.12 | 306,695.84 | 393,835.62 | 323,982.91 | 714,225.44 | 1,738,739.81 | 306,695.84 | 393,835.62 | 323,982.91 | 714,225.44 | 1,738,739.81 | 4,677,254.31 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 6,144,994.12 | 271,000.00 | 6,415,994.12 | 306,695.84 | 393,835.62 | 323,982.91 | 714,225.44 | 1,738,739.81 | 306,695.84 | 393,835.62 | 323,982.91 | 714,225.44 | 1,738,739.81 | 4,677,254.31 | 0.00 | 0.00 |
| Capital Outlays | | 54,969,118.44 | 11,329,981.87 | 66,299,100.31 | 2,187,029.45 | 1,848,709.00 | 8,326,051.67 | 19,500,657.57 | 31,862,447.69 | 2,148,674.45 | 1,803,294.00 | 2,815,869.70 | 16,732,349.54 | 23,500,187.69 | 34,436,652.62 | 0.00 | 8,362,260.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 54,969,118.44 | 11,329,981.87 | 66,299,100.31 | 2,187,029.45 | 1,848,709.00 | 8,326,051.67 | 19,500,657.57 | 31,862,447.69 | 2,148,674.45 | 1,803,294.00 | 2,815,869.70 | 16,732,349.54 | 23,500,187.69 | 34,436,652.62 | 0.00 | 8,362,260.00 |
| Land Improvements Outlay | 5060402000 | 100,000.00 | 70,000.00 | 170,000.00 | 335,193.71 | (335,193.71) | 0.00 | 90,827.84 | 90,827.84 | 335,193.71 | (335,193.71) | 0.00 | 90,827.84 | 90,827.84 | 79,172.16 | 0.00 | 0.00 |
| Other Land Improvements | 5060402099 | 100,000.00 | 70,000.00 | 170,000.00 | 335,193.71 | (335,193.71) | 0.00 | 90,827.84 | 90,827.84 | 335,193.71 | (335,193.71) | 0.00 | 90,827.84 | 90,827.84 | 79,172.16 | 0.00 | 0.00 |
| Buildings and Other Structures | 5060404000 | 19,819,653.72 | 7,968,386.87 | 27,788,040.59 | 1,054,785.74 | 1,821,319.34 | 7,790,359.03 | 8,774,480.07 | 19,440,944.18 | 1,040,350.74 | 1,835,754.34 | 2,280,177.06 | 7,284,662.04 | 12,440,944.18 | 8,347,096.41 | 0.00 | 7,000,000.00 |
| Buildings | 5060404001 | 3,405,511.00 | 0.00 | 3,405,511.00 | 0.00 | 664,610.86 | 324,638.36 | 320,699.80 | 1,309,949.02 | 0.00 | 664,610.86 | 324,638.36 | 320,699.80 | 1,309,949.02 | 2,095,561.98 | 0.00 | 0.00 |
| School Buildings | 5060404002 | 16,284,142.72 | 7,914,386.87 | 24,198,529.59 | 1,022,350.74 | 1,031,268.73 | 7,465,720.67 | 8,453,780.27 | 17,973,120.41 | 1,022,350.74 | 1,031,268.73 | 1,955,538.70 | 6,963,962.24 | 10,973,120.41 | 6,225,409.18 | 0.00 | 7,000,000.00 |
| Other Structures | 5060404099 | 130,000.00 | 54,000.00 | 184,000.00 | 32,435.00 | 125,439.75 | 0.00 | 0.00 | 157,874.75 | 18,000.00 | 139,874.75 | 0.00 | 0.00 | 157,874.75 | 26,125.25 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 26,531,606.72 | 3,291,595.00 | 29,823,201.72 | 633,130.00</ | | | | | | | | | | | | |

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|------------------------------------|--------------------------------------|--------------------------------|---------------------------|
| Certified Correct: | Certified Correct: | Recommending Approval: | Approved By: |
| <u>LYLWIN G. ALCOBER</u> | <u>CHRISTINE ALMA MAY M. DAGUPLO</u> | <u>GERALDINE A PALER</u> | <u>PROSE IVY G. YEPES</u> |
| Date: 2021-01-21 19:57:07.0 | Date: 2021-01-21 19:57:07.0 | Date: 2021-01-21 19:59: | UNIVERSITY PRESIDENT |

