

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending June 30, 2021

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		14,092,014.68	5,620,282.93	19,712,297.61	2,254,589.32	2,539,481.08	0.00	0.00	4,794,070.40	2,254,589.32	2,539,481.08	0.00	0.00	4,794,070.40	14,918,227.21	0.00	0.00
Other Compensation	5010200000	14,092,014.68	5,620,282.93	19,712,297.61	2,254,589.32	2,539,481.08	0.00	0.00	4,794,070.40	2,254,589.32	2,539,481.08	0.00	0.00	4,794,070.40	14,918,227.21	0.00	0.00
Honoraria	5010210000	14,092,014.68	5,620,282.93	19,712,297.61	2,254,589.32	2,539,481.08	0.00	0.00	4,794,070.40	2,254,589.32	2,539,481.08	0.00	0.00	4,794,070.40	14,918,227.21	0.00	0.00
Honoraria - Civilian	5010210001	14,092,014.68	5,620,282.93	19,712,297.61	2,254,589.32	2,539,481.08	0.00	0.00	4,794,070.40	2,254,589.32	2,539,481.08	0.00	0.00	4,794,070.40	14,918,227.21	0.00	0.00
Maintenance and Other Operating Expenses		104,382,005.64	5,071,778.33	109,453,783.97	8,585,844.19	11,288,486.45	0.00	0.00	19,874,330.64	8,585,844.19	11,281,887.79	0.00	0.00	19,867,731.98	89,579,453.33	6,598.66	0.00
Traveling Expenses	5020100000	7,267,440.60	0.00	7,267,440.60	127,555.00	61,350.00	0.00	0.00	188,905.00	127,555.00	61,350.00	0.00	0.00	188,905.00	7,078,535.60	0.00	0.00
Traveling Expenses - Local	5020101000	6,213,440.60	0.00	6,213,440.60	127,555.00	61,350.00	0.00	0.00	188,905.00	127,555.00	61,350.00	0.00	0.00	188,905.00	6,024,535.60	0.00	0.00
Traveling Expenses - Local	5020101000	6,213,440.60	0.00	6,213,440.60	127,555.00	61,350.00	0.00	0.00	188,905.00	127,555.00	61,350.00	0.00	0.00	188,905.00	6,024,535.60	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,054,000.00	0.00	1,054,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,054,000.00	0.00	1,054,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	6,059,932.22	0.00	6,059,932.22	32,830.00	102,513.45	0.00	0.00	135,343.45	32,830.00	102,513.45	0.00	0.00	135,343.45	5,924,588.77	0.00	0.00
Training Expenses	5020201000	4,746,932.22	0.00	4,746,932.22	32,830.00	102,513.45	0.00	0.00	135,343.45	32,830.00	102,513.45	0.00	0.00	135,343.45	4,611,588.77	0.00	0.00
Training Expenses	5020201002	4,746,932.22	0.00	4,746,932.22	32,830.00	102,513.45	0.00	0.00	135,343.45	32,830.00	102,513.45	0.00	0.00	135,343.45	4,611,588.77	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,313,000.00	0.00	1,313,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,313,000.00	0.00	1,313,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	30,164,801.31	327,000.00	30,491,801.31	1,384,904.77	2,056,571.49	0.00	0.00	3,441,476.26	1,384,904.77	2,056,571.49	0.00	0.00	3,441,476.26	27,050,325.05	0.00	0.00
Office Supplies Expenses	5020301000	3,812,424.07	213,500.00	4,025,924.07	29,610.33	534,688.00	0.00	0.00	564,298.33	29,610.33	534,688.00	0.00	0.00	564,298.33	3,461,625.74	0.00	0.00
ICT Office Supplies	5020301001	1,430,486.07	213,500.00	1,643,986.07	0.00	74,637.50	0.00	0.00	74,637.50	0.00	74,637.50	0.00	0.00	74,637.50	1,569,348.57	0.00	0.00
Office Supplies Expenses	5020301002	2,381,938.00	0.00	2,381,938.00	29,610.33	460,050.50	0.00	0.00	489,660.83	29,610.33	460,050.50	0.00	0.00	489,660.83	1,892,277.17	0.00	0.00
Accountable Forms Expenses	5020302000	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	1,467,558.92	41,000.00	1,508,558.92	424,617.00	499,092.68	0.00	0.00	923,709.68	424,617.00	499,092.68	0.00	0.00	923,709.68	584,849.24	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	1,467,558.92	41,000.00	1,508,558.92	424,617.00	499,092.68	0.00	0.00	923,709.68	424,617.00	499,092.68	0.00	0.00	923,709.68	584,849.24	0.00	0.00
Food Supplies Expenses	5020305000	1,646,878.27	0.00	1,646,878.27	193,055.00	95,558.00	0.00	0.00	288,613.00	193,055.00	95,558.00	0.00	0.00	288,613.00	1,358,265.27	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Food Supplies Expenses	5020305000	1,646,878.27	0.00	1,646,878.27	193,055.00	95,558.00	0.00	0.00	288,613.00	193,055.00	95,558.00	0.00	0.00	288,613.00	1,358,265.27	0.00	0.00
Drugs and Medicines Expenses	5020307000	601,365.00	0.00	601,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,365.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	601,365.00	0.00	601,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,365.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	495,173.00	0.00	495,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,173.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	495,173.00	0.00	495,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,173.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	533,600.00	0.00	533,600.00	18,166.60	121,951.69	0.00	0.00	140,118.29	18,166.60	121,951.69	0.00	0.00	140,118.29	393,481.71	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	533,600.00	0.00	533,600.00	18,166.60	121,951.69	0.00	0.00	140,118.29	18,166.60	121,951.69	0.00	0.00	140,118.29	393,481.71	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	252,275.00	0.00	252,275.00	9,586.80	9,850.00	0.00	0.00	19,436.80	9,586.80	9,850.00	0.00	0.00	19,436.80	232,838.20	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	252,275.00	0.00	252,275.00	9,586.80	9,850.00	0.00	0.00	19,436.80	9,586.80	9,850.00	0.00	0.00	19,436.80	232,838.20	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,723,388.90	0.00	2,723,388.90	0.00	43,402.66	0.00	0.00	43,402.66	0.00	43,402.66	0.00	0.00	43,402.66	2,679,986.24	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,723,388.90	0.00	2,723,388.90	0.00	43,402.66	0.00	0.00	43,402.66	0.00	43,402.66	0.00	0.00	43,402.66	2,679,986.24	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,970,028.99	31,000.00	3,001,028.99	137,034.00	137,079.00	0.00	0.00	274,113.00	137,034.00	137,079.00	0.00	0.00	274,113.00	2,726,915.99	0.00	0.00
Office Equipment	5020321002	224,640.00	4,000.00	228,640.00	49,514.00	48,244.00	0.00	0.00	97,758.00	49,514.00	48,244.00	0.00	0.00	97,758.00	130,882.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,096,940.99	27,000.00	1,123,940.99	87,520.00	72,835.00	0.00	0.00	160,355.00	87,520.00	72,835.00	0.00	0.00	160,355.00	963,585.99	0.00	0.00
Medical Equipment	5020321010	34,088.00	0.00	34,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,088.00	0.00	0.00
Sports Equipment	5020321012	781,830.00	0.00	781,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,830.00	0.00	0.00
Technical and Scientific Equipment	5020321013	158,050.00	0.00	158,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,050.00	0.00	0.00
Other Machinery and Equipment	5020321099	674,480.00	0.00	674,480.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	658,480.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,452,619.00	41,500.00	3,494,119.00	21,155.00	221,826.00	0.00	0.00	242,981.00	21,155.00	221,826.00	0.00	0.00	242,981.00	3,251,138.00	0.00	0.00
Furniture and Fixtures	5020322001	1,624,219.00	41,500.00	1,665,719.00	21,155.00	221,826.00	0.00	0.00	242,981.00	21,155.00	221,826.00	0.00	0.00	242,981.00	1,422,738.00	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																	
Mobile	5020502001	686,295.00	0.00	686,295.00	32,341.01	59,992.58	0.00	0.00	92,333.59	32,341.01	59,992.58	0.00	0.00	92,333.59	593,961.41	0.00	0.00
Internet Subscription Expenses	5020503000	4,825,138.00	935,000.00	5,760,138.00	592,507.62	759,141.64	0.00	0.00	1,351,649.26	592,507.62	752,542.98	0.00	0.00	1,345,050.60	4,408,488.74	6,598.66	0.00
Internet Subscription Expenses	5020503000	4,825,138.00	935,000.00	5,760,138.00	592,507.62	759,141.64	0.00	0.00	1,351,649.26	592,507.62	752,542.98	0.00	0.00	1,345,050.60	4,408,488.74	6,598.66	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	44,000.00	0.00	44,000.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	42,400.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	44,000.00	0.00	44,000.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	42,400.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	2,241,000.00	0.00	2,241,000.00	111,000.00	46,000.00	0.00	0.00	157,000.00	111,000.00	46,000.00	0.00	0.00	157,000.00	2,084,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	2,241,000.00	0.00	2,241,000.00	111,000.00	46,000.00	0.00	0.00	157,000.00	111,000.00	46,000.00	0.00	0.00	157,000.00	2,084,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	515,000.00	0.00	515,000.00	95,000.00	33,000.00	0.00	0.00	128,000.00	95,000.00	33,000.00	0.00	0.00	128,000.00	387,000.00	0.00	0.00
Rewards and Incentives	5020601002	1,726,000.00	0.00	1,726,000.00	16,000.00	13,000.00	0.00	0.00	29,000.00	16,000.00	13,000.00	0.00	0.00	29,000.00	1,697,000.00	0.00	0.00
Professional Services	5021100000	25,547,665.39	957,000.00	26,504,665.39	4,548,238.15	4,891,446.32	0.00	0.00	9,439,684.47	4,548,238.15	4,891,446.32	0.00	0.00	9,439,684.47	17,064,980.92	0.00	0.00
Auditing Services	5021102000	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
Auditing Services	5021102000	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
Consultancy Services	5021103000	662,000.00	0.00	662,000.00	35,555.56	0.00	0.00	0.00	35,555.56	35,555.56	0.00	0.00	0.00	35,555.56	626,444.44	0.00	0.00
Consultancy Services	5021103002	662,000.00	0.00	662,000.00	35,555.56	0.00	0.00	0.00	35,555.56	35,555.56	0.00	0.00	0.00	35,555.56	626,444.44	0.00	0.00
Other Professional Services	5021199000	24,875,665.39	957,000.00	25,832,665.39	4,512,682.59	4,891,446.32	0.00	0.00	9,404,128.91	4,512,682.59	4,891,446.32	0.00	0.00	9,404,128.91	16,428,536.48	0.00	0.00
Other Professional Services	5021199000	24,875,665.39	957,000.00	25,832,665.39	4,512,682.59	4,891,446.32	0.00	0.00	9,404,12								

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance - Machinery and Equipment	5021305000	1,394,777.00	0.00	1,394,777.00	105,000.00	342,514.56	0.00	0.00	447,514.56	105,000.00	342,514.56	0.00	0.00	447,514.56	947,262.44	0.00	0.00
Office Equipment	5021305002	290,956.00	0.00	290,956.00	0.00	27,328.00	0.00	0.00	27,328.00	0.00	27,328.00	0.00	0.00	27,328.00	263,628.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	616,496.00	0.00	616,496.00	105,000.00	44,420.00	0.00	0.00	149,420.00	105,000.00	44,420.00	0.00	0.00	149,420.00	467,076.00	0.00	0.00
Medical Equipment	5021305011	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Sports Equipment	5021305013	9,450.00	0.00	9,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,450.00	0.00	0.00
Technical and Scientific Equipment	5021305014	137,875.00	0.00	137,875.00	0.00	33,900.00	0.00	0.00	33,900.00	0.00	33,900.00	0.00	0.00	33,900.00	103,975.00	0.00	0.00
Other Machinery and Equipment	5021305099	290,000.00	0.00	290,000.00	0.00	236,866.56	0.00	0.00	236,866.56	0.00	236,866.56	0.00	0.00	236,866.56	53,133.44	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	225,000.00	0.00	225,000.00	0.00	6,413.00	0.00	0.00	6,413.00	0.00	6,413.00	0.00	0.00	6,413.00	218,587.00	0.00	0.00

Motor Vehicles	5021306001	225,000.00	0.00	225,000.00	0.00	6,413.00	0.00	0.00	6,413.00	0.00	6,413.00	0.00	0.00	6,413.00	218,587.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	323,493.00	0.00	323,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,493.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	323,493.00	0.00	323,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,493.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	404,450.00	0.00	404,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,450.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	251,000.00	0.00	251,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	251,000.00	0.00	251,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00
Insurance Expenses	5021503000	119,450.00	0.00	119,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,450.00	0.00	0.00
Insurance Expenses	5021503000	119,450.00	0.00	119,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,450.00	0.00	0.00
Labor and Wages	5021600000	1,275,200.00	0.00	1,275,200.00	344,550.92	529,441.19	0.00	0.00	873,992.11	344,550.92	529,441.19	0.00	0.00	873,992.11	401,207.89	0.00	0.00
Labor and Wages	5021601000	1,275,200.00	0.00	1,275,200.00	344,550.92	529,441.19	0.00	0.00	873,992.11	344,550.92	529,441.19	0.00	0.00	873,992.11	401,207.89	0.00	0.00
Labor and Wages	5021601000	1,275,200.00	0.00	1,275,200.00	344,550.92	529,441.19	0.00	0.00	873,992.11	344,550.92	529,441.19	0.00	0.00	873,992.11	401,207.89	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	10,469,753.01	1,513,000.00	11,982,753.01	279,950.08	614,442.85	0.00	0.00	894,392.93	279,950.08	614,442.85	0.00	0.00	894,392.93	11,088,360.08	0.00	0.00
Printing and Publication Expenses	5029902000	337,750.00	0.00	337,750.00	0.00	99,060.00	0.00	0.00	99,060.00	0.00	99,060.00	0.00	0.00	99,060.00	238,690.00	0.00	0.00
Printing and Publication Expenses	5029902000	337,750.00	0.00	337,750.00	0.00	99,060.00	0.00	0.00	99,060.00	0.00	99,060.00	0.00	0.00	99,060.00	238,690.00	0.00	0.00
Representation Expenses	5029903000	1,823,000.00	0.00	1,823,000.00	165,741.56	172,243.92	0.00	0.00	337,985.48	165,741.56	172,243.92	0.00	0.00	337,985.48	1,485,014.52	0.00	0.00
Representation Expenses	5029903000	1,823,000.00	0.00	1,823,000.00	165,741.56	172,243.92	0.00	0.00	337,985.48	165,741.56	172,243.92	0.00	0.00	337,985.48	1,485,014.52	0.00	0.00
Transportation and Delivery Expenses	5029904000	76,000.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	76,000.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	374,300.00	0.00	374,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,300.00	0.00	0.00
Rents - Building and Structures	5029905001	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 20/07/2021 12:54 version.FAR2a.1.1 ; Status : SUBMITTED

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Rents - Motor Vehicles	5029905003	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Rents - Equipment	5029905004	213,300.00	0.00	213,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,300.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	434,000.00	0.00	434,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	434,000.00	0.00	434,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,000.00	0.00	0.00
Subscription Expenses	5029907000	1,366,192.00	13,000.00	1,379,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379,192.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	1,366,192.00	13,000.00	1,379,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379,192.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	6,058,511.01	1,500,000.00	7,558,511.01	114,208.52	343,138.93	0.00	0.00	457,347.45	114,208.52	343,138.93	0.00	0.00	457,347.45	7,101,163.56	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	6,058,511.01	1,500,000.00	7,558,511.01	114,208.52	343,138.93	0.00	0.00	457,347.45	114,208.52	343,138.93	0.00	0.00	457,347.45	7,101,163.56	0.00	0.00
Capital Outlays		71,351,303.09	3,363,500.00	74,714,803.09	5,097,653.78	6,812,833.77	0.00	0.00	11,910,487.55	4,812,664.33	2,639,096.21	0.00	0.00	7,451,760.54	62,804,315.54	0.00	4,458,727.01
Property, Plant and Equipment Outlay	5060400000	71,351,303.09	3,363,500.00	74,714,803.09	5,097,653.78	6,812,833.77	0.00	0.00	11,910,487.55	4,812,664.33	2,639,096.21	0.00	0.00	7,451,760.54	62,804,315.54	0.00	4,458,727.01
Land Outlay	5060401000	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
Land	5060401001	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
Land Improvements Outlay	5060402000	247,600.00	0.00	247,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,600.00	0.00	0.00
Other Land Improvements	5060402099	247,600.00	0.00	247,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,600.00	0.00	0.00
Buildings and Other Structures	5060404000	39,536,050.43	1,000,000.00	40,536,050.43	3,025,407.59	760,930.77	0.00	0.00	3,786,338.36	2,740,418.14	1,021,409.92	0.00	0.00	3,761,828.06	36,749,712.07	0.00	24,510.30
Buildings	5060404001	1,215,805.00	0.00	1,215,805.00	315,868.50	309,954.83	0.00	0.00	625,823.33	315,868.50	309,954.83	0.00	0.00	625,823.33	589,981.67	0.00	0.00
School Buildings	5060404002	36,167,245.43	0.00	36,167,245.43	2,709,539.09	430,500.94	0.00	0.00	3,140,040.03	2,424,549.64	690,980.09	0.00	0.00	3,115,529.73	33,027,205.40	0.00	24,510.30
Other Structures	5060404099	2,153,000.00	1,000,000.00	3,153,000.00	0.00	20,475.00	0.00	0.00	20,475.00	0.00	20,475.00	0.00	0.00	20,475.00	3,132,525.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	23,506,175.46	2,318,500.00	25,824,675.46	191,600.00	6,015,403.00	0.00	0.00	6,207,003.00	191,600.00	1,581,186.29	0.00	0.00	1,772,786.29	19,617,672.46	0.00	4,434,216.71
Office Equipment	5060405002	5,109,990.00	0.00	5,109,990.00	116,700.00	179,539.00	0.00	0.00	296,239.00	116,700.00	55,039.00	0.00	0.00	171,739.00	4,813,751.00	0.00	124,500.00
Information and Communication Technology Equipment	5060405003	14,028,352.46	2,293,500.00	16,321,852.46	43,500.00	5,553,516.00	0.00	0.00	5,597,016.00	43,500.00	1,254,513.57	0.00	0.00	1,298,013.57	10,724,836.46	0.00	4,299,002.43
Medical Equipment	5060405011	36,000.00	0.00	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	1,099,200.00	0.00	1,099,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,200.00	0.00	0.00
Technical and Scientific Equipment	5060405014	701,233.00	0.00	701,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,233.00	0.00	0.00
ICT Software	5060405015	627,000.00	25,000.00	652,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	189,285.72	0.00	0.00	189,285.72	452,000.00	0.00	10,714.28
Other Machinery and Equipment	5060405099	1,904,400.00	0.00	1,904,400.00	31,400.00	82,348.00	0.00	0.00	113,748.00	31,400.00	82,348.00	0.00	0.00	113,748.00	1,790,652.00	0.00	0.00
Transportation Equipment Outlay	5060406000	2,600,000.00	0.00	2,600,000.00	1,799,676.19	0.00	0.00	0.00	1,799,676.19	1,799,676.19	0.00	0.00	0.00	1,799,676.19	800,323.81	0.00	0.00
Motor Vehicles	5060406001	2,600,000.00	0.00	2,600,000.00	1,799,676.19	0.00	0.00	0.00	1,799,676.19	1,799,676.19	0.00	0.00	0.00	1,799,676.19	800,323.81	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	3,091,477.20	45,000.00	3,136,477.20	80,970.00	36,500.00	0.00	0.00	117,470.00	80,970.00	36,500.00	0.00	0.00	117,470.00	3,019,007.20	0.00	0.00
Furniture and Fixtures	5060407001	3,046,477.20	45,000.00	3,091,477.20	80,970.00	36,500.00	0.00	0.00	117,470.00	80,970.00	36,500.00	0.00	0.00	117,470.00	2,974,007.20	0.00	0.00

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																	
Books	5060407002	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	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		189,825,323.41	14,055,561.26	203,880,884.67	15,938,067.29	20,640,801.30	0.00	0.00	36,578,888.59	15,653,097.84	16,460,465.08	0.00	0.00	32,113,562.92	167,301,996.08	6,598.66	4,458,727.01

LYLWIN G. ALCOBER

CHRISTINE ALMA MAE M. DAGUPLO

GERALDINE A. PALER

PROSE IVY G, YEPES

Accountant III

Finance Officer

SUC President

**Date:** 2021-07-20 10:14:15

**Date:** 2021-07-20 10:14:15

**Date:** 2021-07-20 20:49:08

**Date:** 2021-07-20 20:51:46