

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
Agency : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 081 000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-18)	23	24
SUMMARY		537,584,000.00	0.00	537,584,000.00	457,194,975.00	0.00	0.00	0.00	457,194,975.00	87,203,622.95	111,841,384.16	0.00	0.00	199,045,010.02	74,025,540.08	96,410,093.14	0.00	0.00	172,439,633.22	80,399,325.00	256,139,964.98	740,474.62	275,954,952.20
A AGENCY SPECIFIC BUDGET		512,127,000.00	0.00	512,127,000.00	431,927,975.00	0.00	0.00	0.00	431,927,975.00	81,064,616.95	105,751,962.18	0.00	0.00	186,816,569.04	68,030,021.48	92,317,381.16	0.00	0.00	160,357,384.64	80,399,325.00	245,111,405.96	694,282.20	255,954,952.20
Personal Services		299,714,900.00	0.00	299,714,900.00	276,418,000.00	0.00	0.00	0.00	276,418,000.00	56,796,203.08	76,349,418.47	0.00	0.00	133,145,621.55	56,740,873.72	76,030,029.20	0.00	0.00	132,779,902.92	23,398,900.00	143,272,378.45	965,718.63	0.00
Salaries and Wages	5010100206	211,879,000.00	(25,000,000.00)	211,854,000.00	211,879,000.00	(25,000,000.00)	0.00	0.00	211,854,000.00	51,525,687.30	51,399,235.44	0.00	0.00	102,924,922.74	51,484,637.54	51,096,090.23	0.00	0.00	102,581,318.17	0.00	108,929,077.36	343,804.87	0.00
Salaries and Wages - Regular	5010101206	210,473,300.00	(25,000,000.00)	210,448,000.00	210,473,300.00	(25,000,000.00)	0.00	0.00	210,448,000.00	51,337,481.32	51,141,958.00	0.00	0.00	102,479,439.32	51,296,431.96	50,839,402.79	0.00	0.00	102,135,834.75	0.00	107,968,560.66	343,804.87	0.00
Basic Salary - Civilian	5010101201	210,473,300.00	(25,000,000.00)	210,448,000.00	210,473,300.00	(25,000,000.00)	0.00	0.00	210,448,000.00	51,337,481.32	51,141,958.00	0.00	0.00	102,479,439.32	51,296,431.96	50,839,402.79	0.00	0.00	102,135,834.75	0.00	107,968,560.66	343,804.87	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,406,000.00	0.00	1,406,000.00	1,406,000.00	0.00	0.00	0.00	1,406,000.00	188,205.98	257,277.44	0.00	0.00	445,483.42	188,205.98	257,277.44	0.00	0.00	445,483.42	0.00	960,516.58	0.00	0.00
Other Compensation	5010200400	56,373,000.00	5,000,000.00	56,373,000.00	56,373,000.00	5,000,000.00	0.00	0.00	56,373,000.00	3,605,304.87	22,660,213.97	0.00	0.00	26,265,518.84	3,605,304.87	22,660,213.97	0.00	0.00	26,265,518.84	0.00	30,112,481.56	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	11,520,000.00	0.00	11,520,000.00	11,520,000.00	0.00	0.00	0.00	11,520,000.00	2,802,090.98	2,784,501.96	0.00	0.00	5,586,592.94	2,802,090.98	2,784,501.96	0.00	0.00	5,586,592.94	0.00	5,933,407.42	0.00	0.00
PERA - Civilian	5010201001	11,520,000.00	0.00	11,520,000.00	11,520,000.00	0.00	0.00	0.00	11,520,000.00	2,802,090.98	2,784,501.96	0.00	0.00	5,586,592.94	2,802,090.98	2,784,501.96	0.00	0.00	5,586,592.94	0.00	5,933,407.42	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	41,136.36	42,545.45	0.00	0.00	83,181.81	41,136.36	42,545.45	0.00	0.00	83,181.81	0.00	96,818.19	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	41,136.36	42,545.45	0.00	0.00	83,181.81	41,136.36	42,545.45	0.00	0.00	83,181.81	0.00	96,818.19	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	41,136.36	42,545.45	0.00	0.00	83,181.81	41,136.36	42,545.45	0.00	0.00	83,181.81	0.00	96,818.19	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,880,000.00	0.00	2,880,000.00	2,880,000.00	0.00	0.00	0.00	2,880,000.00	0.00	2,700,000.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00	0.00	2,700,000.00	0.00	180,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,880,000.00	0.00	2,880,000.00	2,880,000.00	0.00	0.00	0.00	2,880,000.00	0.00	2,700,000.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00	0.00	2,700,000.00	0.00	180,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	11,900.00	18,125.00	0.00	0.00	28,025.00	11,900.00	18,125.00	0.00	0.00	28,025.00	0.00	66,975.00	0.00	0.00
Subsistence Allowance - Magina Carta for Public Health Workers under R.A. 7305	5010205001	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	11,900.00	18,125.00	0.00	0.00	28,025.00	11,900.00	18,125.00	0.00	0.00	28,025.00	0.00	66,975.00	0.00	0.00
Leisure Allowance (LA)	5010206000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,418.18	1,812.22	0.00	0.00	3,230.40	1,418.18	1,812.22	0.00	0.00	3,230.40	0.00	7,771.60	0.00	0.00
Leisure Allowance - Magina Carta for Public Health Workers under R.A. 7305	5010206001	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,418.18	1,812.22	0.00	0.00	3,230.40	1,418.18	1,812.22	0.00	0.00	3,230.40	0.00	7,771.60	0.00	0.00
Honoraria	5010210000	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	107,894.46	0.00	0.00	0.00	107,894.46	0.00	0.00	0.00	0.00	107,894.46	0.00	313,305.51	0.00	0.00
Honoraria - Civilian	5010210001	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	107,894.46	0.00	0.00	0.00	107,894.46	0.00	0.00	0.00	0.00	107,894.46	0.00	313,305.51	0.00	0.00
Hazard Pay (HP)	5010211000	554,000.00	0.00	554,000.00	554,000.00	0.00	0.00	0.00	554,000.00	52,000.00	52,000.00	0.00	0.00	104,000.00	52,000.00	52,000.00	0.00	0.00	104,000.00	0.00	462,000.00	0.00	0.00
HP - Magina Carta for Public Health Workers under R.A. 7305	5010211001	554,000.00	0.00	554,000.00	554,000.00	0.00	0.00	0.00	554,000.00	52,000.00	52,000.00	0.00	0.00	104,000.00	52,000.00	52,000.00	0.00	0.00	104,000.00	0.00	462,000.00	0.00	0.00
Overtime and Night Pay	5010212000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	4,815.34	0.00	0.00	0.00	4,815.34	4,815.34	0.00	0.00	4,815.34	0.00	184.66	0.00	0.00	
Overtime Pay	5010212001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	4,815.34	0.00	0.00	0.00	4,815.34	4,815.34	0.00	0.00	4,815.34	0.00	184.66	0.00	0.00	
Year-End Bonus	5010213000	17,539,000.00	0.00	17,539,000.00	17,539,000.00	0.00	0.00	0.00	17,539,000.00	284.00	0.00	0.00	0.00	284.00	284.00	0.00	0.00	284.00	0.00	17,538,716.00	0.00	0.00	0.00
Bonus - Civilian	5010213001	17,539,000.00	0.00	17,539,000.00	17,539,000.00	0.00	0.00	0.00	17,539,000.00	284.00	0.00	0.00	0.00	284.00	284.00	0.00	0.00	284.00	0.00	17,538,716.00	0.00	0.00	0.00
Cash Gift	5010214000	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010214001	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00
Mal-leave Bonus - Civilian	5010215000	17,539,000.00	0.00	17,539,000.00	17,539,000.00	0.00	0.00	0.00	17,539,000.00	284.00	0.00	0.00	0.00	284.00	284.00	0.00	0.00	284.00	0.00	17,538,716.00	0.00	0.00	0.00
Mal-leave Bonus - Civilian	5010215001	17,539,000.00	0.00	17,539,000.00	17,539,000.00	0.00	0.00	0.00	17,539,000.00	284.00	0.00	0.00	0.00	284.00	284.00	0.00	0.00	284.00	0.00	17,538,716.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010216000	3,954,000.00	0.00	3,954,000.00	3,954,000.00	0.00	0.00	0.00	3,954,000.00	555,000.00	0.00	0.00	0.00	555,000.00	555,000.00	0.00	0.00	555,000.00	0.00	2,499,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010216001	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00
Administrative Bonus - Civilian	5010216002	654,000.00	0.00	654,000.00	654,000.00	0.00	0.00	0.00	654,000.00	555,000.00	0.00	0.00	0.00	555,000.00	555,000.00	0.00	0.00	555,000.00	0.00	99,000.00	0.00	0.00	0.00
Personal Benefit Contributions	5010220000	4,818,000.00	0.00	4,818,000.00	4,818,000.00	0.00	0.00	0.00	4,818,000.00	991,708.04	1,208,813.78	0.00	0.00	2,200,521.82	986,428.34	1,191,972.72	0.00	0.00	2,178,401.06	0.00	2,417,478.18	22,114.96	0.00
Pay-BG Contributions	5010220001	4,818,000.00	0.00	4,818,000.00	4,818,000.00	0.00	0.00	0.00	4,818,000.00	991,708.04	1,208,813.78	0.00	0.00	2,200,521.82	986,428.34	1,191,972.72	0.00	0.00	2,178,401.06	0.00	2,417,478.18	22,114.96	0.00
Pay-BG - Civilian	5010220002	4,818,000.00	0.00	4,818,000.00	4,818,000.00	0.00	0.00																

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			Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-19)+(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+(-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24		
Lumpsum for Filing of Positions - Civilian	5010490007	21,356,000.00	0.00	21,356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,356,000.00	0.00	0.00	0.00	
Lumpsum for Step Increments - Length of Service	5010490010	526,000.00	0.00	526,000.00	0.00	0.00	0.00	0.00	0.00	526,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,000.00	0.00	0.00	0.00	
Loyalty Award - Civilian	5010490015	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
Maintenance and Other Operating Expenses	5020000000	1,773,353.000	0.00	1,773,353.000	125,509,975.00	0.00	0.00	0.00	0.00	125,509,975.00	11,280,385.96	14,577,523.97	0.00	0.00	26,857,909.93	11,280,129.76	14,569,136.40	0.00	0.00	26,857,909.93	45,843,020.00	99,492,146.33	228,561.97	0.00	
Traveling Expenses	5020100000	1,778,000.00	0.00	1,778,000.00	4,978,000.00	0.00	0.00	0.00	0.00	1,778,000.00	361,379.00	446,077.00	0.00	0.00	7,474,456.00	361,379.00	446,077.00	0.00	0.00	7,474,456.00	0.00	1,016,544.00	0.00	0.00	
Traveling Expenses - Local	5020101000	1,493,000.00	0.00	1,493,000.00	4,978,000.00	0.00	0.00	0.00	0.00	1,493,000.00	361,379.00	446,077.00	0.00	0.00	7,474,456.00	361,379.00	446,077.00	0.00	0.00	7,474,456.00	0.00	1,016,544.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	843,000.00	0.00	843,000.00	0.00	0.00	0.00	0.00	0.00	843,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,000.00	0.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	3,935,000.00	0.00	3,935,000.00	2,935,000.00	0.00	0.00	0.00	0.00	2,935,000.00	112,065.00	580,438.00	0.00	0.00	692,403.00	112,065.00	580,438.00	0.00	0.00	692,403.00	1,000,000.00	2,242,507.00	0.00	0.00	
Training Expenses	5020201000	3,935,000.00	0.00	3,935,000.00	2,935,000.00	0.00	0.00	0.00	0.00	2,935,000.00	112,065.00	580,438.00	0.00	0.00	692,403.00	112,065.00	580,438.00	0.00	0.00	692,403.00	1,000,000.00	2,242,507.00	0.00	0.00	
Training Expenses	5020201002	3,935,000.00	0.00	3,935,000.00	2,935,000.00	0.00	0.00	0.00	0.00	2,935,000.00	112,065.00	580,438.00	0.00	0.00	692,403.00	112,065.00	580,438.00	0.00	0.00	692,403.00	1,000,000.00	2,242,507.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	12,896,000.00	0.00	12,896,000.00	12,896,000.00	0.00	0.00	0.00	0.00	12,896,000.00	930,951.61	1,947,077.69	0.00	0.00	2,877,029.30	930,876.37	1,765,843.16	0.00	0.00	2,877,029.30	0.00	15,018,912.70	181,369.18	0.00	
Office Supplies Expenses	5020301000	5,785,000.00	0.00	5,785,000.00	5,785,000.00	0.00	0.00	0.00	0.00	5,785,000.00	90,445.69	659,542.38	0.00	0.00	750,028.04	90,445.69	657,227.71	0.00	0.00	747,671.43	0.00	15,018,912.70	2,395.61	0.00	
ICT Office Supplies	5020301001	2,505,000.00	0.00	2,505,000.00	2,505,000.00	0.00	0.00	0.00	0.00	2,505,000.00	34,302.54	168,717.90	0.00	0.00	223,019.04	34,302.50	166,360.90	0.00	0.00	220,962.89	0.00	15,018,912.70	2,395.61	0.00	
Office Supplies Expenses	5020301002	3,280,000.00	0.00	3,280,000.00	3,280,000.00	0.00	0.00	0.00	0.00	3,280,000.00	56,143.15	472,829.48	0.00	0.00	527,058.14	56,143.15	470,965.34	0.00	0.00	521,522.94	0.00	15,018,912.70	2,395.61	0.00	
Accountable Forms Expenses	5020302000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	0.00	348,000.00	12,000.00	13,860.00	0.00	0.00	25,860.00	12,000.00	13,860.00	0.00	0.00	25,860.00	0.00	15,018,912.70	2,395.61	0.00	
Animal/Zoological Supplies Expenses	5020303000	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	0.00	196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,000.00	0.00	15,018,912.70	2,395.61	0.00
Food Supplies Expenses	5020305000	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	0.00	345,000.00	0.00	13,010.00	0.00	0.00	13,010.00	0.00	12,771.25	0.00	0.00	12,771.25	0.00	15,018,912.70	2,395.61	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020306000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	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	15,018,912.70	2,395.61	0.00
Fuel, Oil and Lubricants Expenses	5020307000	1,896,000.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	0.00	0.00	1,896,000.00	560,532.03	803,064.79	0.00	0.00	1,364,186.82	560,499.34	772,086.73	0.00	0.00	1,332,585.07	0.00	531,803.18	19,641.75	0.00	
Agriculture and Marine Supplies Expenses	5020310000	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	15,018,912.70	2,395.61	0.00
Textbooks and Instructional Materials Expenses	5020311000	928,000.00	0.00	928,000.00	928,000.00	0.00	0.00	0.00	0.00	928,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928,000.00	0.00	15,018,912.70	2,395.61	0.00
Textbooks and Instructional Materials Expenses	5020311001	928,000.00	0.00	928,000.00	928,000.00	0.00	0.00	0.00	0.00	928,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928,000.00	0.00	15,018,912.70	2,395.61	0.00
Semi-Expendable Machinery and Equipment Expenses	5020312000	407,000.00	0.00	407,000.00	407,000.00	0.00	0.00	0.00	0.00	407,000.00	0.00	93,909.00	0.00	0.00	93,909.00	0.00	27,909.00	0.00	0.00	27,909.00	0.00	331,091.00	66,000.00	0.00	
Office Equipment	5020312001	407,000.00	0.00	407,000.00	407,000.00	0.00	0.00	0.00	0.00	407,000.00	0.00	27,909.00	0.00	0.00	27,909.00	0.00	27,909.00	0.00	0.00	27,909.00	0.00	331,091.00	66,000.00	0.00	
Information and Communications Technology Equipment	5020312003	246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	0.00	246,000.00	0.00	66,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	15,018,912.70	2,395.61	0.00
Technical and Scientific Equipment	5020312004	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	15,018,912.70	2,395.61	0.00
Other Machinery and Equipment	5020312009	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	15,018,912.70	2,395.61	0.00
Semi-Expendable Furniture, Fixtures and Stocks Expenses	5020320000	944,000.00	0.00	944,000.00	944,000.00	0.00	0.00	0.00	0.00	944,000.00	0.00	91,543.00	0.00	0.00	91,543.00	0.00	34,865.00	0.00	0.00	34,865.00	0.00	852,457.00	96,000.00	0.00	
Furniture and Fixtures	5020320001	944,000.00	0.00	944,000.00	944,000.00	0.00	0.00	0.00	0.00	944,000.00	0.00	91,543.00	0.00	0.00	91,543.00	0.00	34,865.00	0.00	0.00	34,865.00	0.00	727,457.00	96,000.00	0.00	
Books	5020320002	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	15,018,912.70	2,395.61	0.00
Other Supplies and Materials Expenses	5020320003	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	287,273.82	271,528.52	0.00	0.00	558,802.34	286,984.17	287,188.06	0.00	0.00	514,130.37	0.00	1,677,397.56	24,472.07	0.00	
Utility Expenses	5020400000	14,734,000.00	0.00	14,734,000.00	14,734,000.00	0.00	0.00	0.00	0.00	14,734,000.00	832,407.49	1,639,127.69	0.00	0.00	2,471,535.17	832,407.49	1,639,127.69	0.00	0.00	2,471,535.17	0.00	12,992,364.56	30,461.00	0.00	
Water Expenses	5020401000	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	0.00	810,000.00	73,739.24	1,597,286.28	0.00	0.00	1,671,025.52	73,739.24	1,596,800.00	0.00	0.00	1,670,539.24	0.00	12,992,364.56	30,461.00	0.00	
Electricity Expenses	5020402000	13,924,000.00	0.00	13,924,000.00	13,924,000.00	0.00	0.00	0.00	0.00	13,924,000.00	467,668.19	1,833,600.72	0.00	0.00	2,301,268.91	467,668.19	1,833,600.72	0.00	0.00	2,301,268.91	0.00	12,992,364.56	30,461.00	0.00	
Communication Expenses	5020500000	6,339,000.00	0.00	6,339,000.00	6,339,000.00	0.00	0.00	0.00	0.00	6,339,000.00	9,759,126.21	9,759,126.21	0.00	0.00	19,518,252.42	9,759,126.21	9,759,126.21	0.00	0.00	19,518,252.42	0.00	12,992,364.56	30,461.00	0.00	
Postage and Courier Services	5020501000	226,000.00	0.00	226,000.00	226,000.00	0.00	0.00	0.00	0.0																

Department : State Universities and Colleges (SUCs)
 Agency : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 081 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations						Disbursements						Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+4-5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Professional Services	502110000	8,785,000.00	0.00	8,785,000.00	8,785,000.00	0.00	0.00	0.00	8,785,000.00	3,746,690.72	4,403,541.84	0.00	0.00	8,150,232.56	3,746,690.72	4,403,541.84	0.00	0.00	8,150,232.56	0.00	(1,365,232.56)	0.00	0.00		
Auditing Services	502112000	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	27,690.00	0.00	0.00	27,690.00	0.00	27,690.00	0.00	0.00	27,690.00	0.00	68,310.00	0.00	0.00		
Other Professional Services	502119000	6,669,000.00	0.00	6,669,000.00	6,669,000.00	0.00	0.00	0.00	6,669,000.00	3,746,690.72	4,375,951.84	0.00	0.00	8,122,642.56	3,746,690.72	4,375,951.84	0.00	0.00	8,122,642.56	0.00	(1,453,542.56)	0.00	0.00		
General Services	502130000	5,785,000.00	0.00	5,785,000.00	5,785,000.00	0.00	0.00	0.00	5,785,000.00	2,095,890.67	2,661,643.26	0.00	0.00	4,757,533.93	2,095,890.67	2,661,643.26	0.00	0.00	4,757,533.93	0.00	1,027,466.07	0.00	0.00		
Janitorial Services	502132000	451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	3,907.50	44,419.35	0.00	0.00	48,326.85	3,907.50	44,419.35	0.00	0.00	48,326.85	0.00	402,673.15	0.00	0.00		
Security Services	502133000	2,182,000.00	0.00	2,182,000.00	2,182,000.00	0.00	0.00	0.00	2,182,000.00	803,545.47	953,545.47	0.00	0.00	1,757,090.94	803,545.47	953,545.47	0.00	0.00	1,757,090.94	0.00	852,254.37	0.00	0.00		
Other General Services - ICT Services	502139000	3,172,000.00	0.00	3,172,000.00	3,172,000.00	0.00	0.00	0.00	3,172,000.00	1,488,437.70	1,911,023.75	0.00	0.00	3,399,461.45	1,488,437.70	1,911,023.75	0.00	0.00	3,399,461.45	0.00	1,227,467.45	0.00	0.00		
Other General Services - ICT Services	502139001	181,000.00	0.00	181,000.00	181,000.00	0.00	0.00	0.00	181,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,000.00	0.00	0.00		
Other General Services - ICT Services	502139009	2,991,000.00	0.00	2,991,000.00	2,991,000.00	0.00	0.00	0.00	2,991,000.00	1,488,437.70	1,911,023.75	0.00	0.00	3,399,461.45	1,488,437.70	1,911,023.75	0.00	0.00	3,399,461.45	0.00	1,048,467.45	0.00	0.00		
Repairs and Maintenance	502132000	8,028,000.00	0.00	8,028,000.00	8,028,000.00	0.00	0.00	0.00	8,028,000.00	1,479,657.48	947,839.35	0.00	0.00	2,427,496.83	1,479,657.48	947,839.35	0.00	0.00	2,427,496.83	0.00	5,600,503.17	47,045.90	0.00		
Repairs and Maintenance - Land Improvements	502132000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	2,794.95	77,016.75	0.00	0.00	79,811.70	2,794.95	77,016.75	0.00	0.00	79,811.70	0.00	230,218.30	0.00	0.00		
Other Land Improvements	502132000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	2,794.95	77,016.75	0.00	0.00	79,811.70	2,794.95	77,016.75	0.00	0.00	79,811.70	0.00	230,218.30	0.00	0.00		
Repairs and Maintenance - Buildings and Other Structures	502132000	5,665,000.00	0.00	5,665,000.00	5,665,000.00	0.00	0.00	0.00	5,665,000.00	1,363,131.05	454,342.24	0.00	0.00	1,817,473.29	1,363,131.05	454,342.24	0.00	0.00	1,817,473.29	0.00	3,847,526.71	47,045.90	0.00		
Buildings	502134001	663,000.00	0.00	663,000.00	663,000.00	0.00	0.00	0.00	663,000.00	136,334.00	196,840.00	0.00	0.00	333,174.00	136,334.00	196,840.00	0.00	0.00	333,174.00	0.00	445,622.00	47,045.90	0.00		
School Buildings	502134002	4,667,000.00	0.00	4,667,000.00	4,667,000.00	0.00	0.00	0.00	4,667,000.00	1,210,903.05	392,702.24	0.00	0.00	1,603,605.29	1,210,903.05	392,702.24	0.00	0.00	1,603,605.29	0.00	3,153,394.71	47,045.90	0.00		
Other Structures	502134009	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	15,892.00	800.00	0.00	0.00	16,692.00	15,892.00	800.00	0.00	0.00	16,692.00	0.00	298,308.00	0.00	0.00		
Repairs and Maintenance - Machinery and Equipment	502132000	713,000.00	0.00	713,000.00	713,000.00	0.00	0.00	0.00	713,000.00	49,236.00	161,236.42	0.00	0.00	210,472.42	49,236.00	161,236.42	0.00	0.00	210,472.42	0.00	502,527.58	0.00	0.00		
Equipment	502139002	333,000.00	0.00	333,000.00	333,000.00	0.00	0.00	0.00	333,000.00	1,000.00	37,881.75	0.00	0.00	38,881.75	1,000.00	37,881.75	0.00	0.00	38,881.75	0.00	295,118.25	0.00	0.00		
Information and Communication Technology Equipment	502139003	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,000.00	0.00	0.00		
Other Machinery and Equipment	502139009	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	49,236.00	123,854.67	0.00	0.00	173,090.67	49,236.00	123,854.67	0.00	0.00	173,090.67	0.00	81,453.33	0.00	0.00		
Repairs and Maintenance - Transportation Equipment	502132000	1,119,000.00	0.00	1,119,000.00	1,119,000.00	0.00	0.00	0.00	1,119,000.00	64,521.48	255,343.84	0.00	0.00	319,865.32	64,521.48	255,343.84	0.00	0.00	319,865.32	0.00	799,134.68	0.00	0.00		
Motor Vehicles	502132000	1,119,000.00	0.00	1,119,000.00	1,119,000.00	0.00	0.00	0.00	1,119,000.00	64,521.48	255,343.84	0.00	0.00	319,865.32	64,521.48	255,343.84	0.00	0.00	319,865.32	0.00	799,134.68	0.00	0.00		
Repairs and Maintenance - Furniture and Fixtures	502132000	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00		
Financial Assistance(Scholarships)	502132000	88,623,000.00	0.00	88,623,000.00	88,623,000.00	0.00	0.00	0.00	88,623,000.00	52,379,975.00	0.00	0.00	0.00	52,379,975.00	0.00	0.00	0.00	0.00	52,379,975.00	0.00	36,243,025.00	12,379,975.00	0.00		
Scholarships - Others	502149000	88,623,000.00	0.00	88,623,000.00	88,623,000.00	0.00	0.00	0.00	88,623,000.00	52,379,975.00	0.00	0.00	0.00	52,379,975.00	0.00	0.00	0.00	0.00	52,379,975.00	0.00	36,243,025.00	12,379,975.00	0.00		
Taxes, Insurance Premiums and Other Fees	502150000	2,428,000.00	0.00	2,428,000.00	2,428,000.00	0.00	0.00	0.00	2,428,000.00	364,765.65	404,736.63	0.00	0.00	769,502.28	364,765.65	404,736.63	0.00	0.00	769,502.28	0.00	1,658,497.72	0.00	0.00		
Taxes, Duties and Licenses	502151000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	15,147.50	79,294.46	0.00	0.00	94,441.96	15,147.50	79,294.46	0.00	0.00	94,441.96	0.00	46,557.94	0.00	0.00		
Taxes, Duties and Licenses	502151001	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	15,147.50	79,294.46	0.00	0.00	94,441.96	15,147.50	79,294.46	0.00	0.00	94,441.96	0.00	46,557.94	0.00	0.00		
Fidelity Bond Premiums	502152000	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	103,453.75	4,725.00	0.00	0.00	108,178.75	103,453.75	4,725.00	0.00	0.00	108,178.75	0.00	115,301.25	0.00	0.00		
Insurance Expenses	502153000	2,063,000.00	0.00	2,063,000.00	2,063,000.00	0.00	0.00	0.00	2,063,000.00	249,264.50	320,719.17	0.00	0.00	569,983.67	249,264.50	320,719.17	0.00	0.00	569,983.67	0.00	1,493,016.33	0.00	0.00		
Utilities	502160000	955,000.00	0.00	955,000.00	955,000.00	0.00	0.00	0.00	955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955,000.00	0.00	0.00		
Labor and Wages	502160000	955,000.00	0.00	955,000.00	955,000.00	0.00	0.00	0.00	955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955,000.00	0.00	0.00		
Rents and Wages	502160000	955,000.00	0.00	955,000.00	955,000.00	0.00	0.00	0.00	955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955,000.00	0.00	0.00		
Other Maintenance and Operating Expenses	502160000	11,524,000.00	0.00	11,524,000.00	11,524,000.00	0.00	0.00	0.00	11,524,000.00	620,704.72	790,229.47	0.00	0.00	1,410,934.19	620,704.72	790,229.47	0.00	0.00	1,410,934.19	0.00	7,803,065.81	2,513,065.81	0.00		
Advertising Expenses	502161000	381,000.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	381,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,000.00	0.00	0.00		
Printing and Publication Expenses	502162000	1,602,000.00	0.00	1,602,000.00	1,602,000.00	0.00	0.00	0.00	1,602,000.00	392,522.74	393,284.08	0.00	0.00	785,806.82	392,522.74	393,284.08	0.00	0.00	785,806.82	0.00	916,193.18	0.00	0.00		
Transportation and Delivery Expenses	502163000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	18,586.98	18,785.98	0.0													

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+1-7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
Other Structures	506040459	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	12,988,108.79	1,836,900.96	0.00	0.00	14,825,009.74	0.00	0.00	0.00	0.00	0.00	0.00	174,990.28	0.00	14,825,009.74
Machinery and Equipment Outlay	506040500	5,040,000.00	0.00	5,040,000.00	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	5,040,000.00	0.00	0.00	0.00
Other Machinery and Equipment	506040509	5,040,000.00	0.00	5,040,000.00	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	5,040,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	506040790	1,120,000.00	0.00	1,120,000.00	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	1,120,000.00	0.00	0.00	0.00
Furniture and Fixtures	506040798	1,120,000.00	0.00	1,120,000.00	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	1,120,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		25,257,000.00	0.00	25,257,000.00	25,257,000.00	0.00	0.00	0.00	25,257,000.00	6,136,009.00	5,069,431.96	0.00	0.00	12,228,440.96	5,999,536.60	6,362,711.86	0.00	0.00	12,362,248.58	0.00	13,028,559.00	146,192.40	0.00
Retirement and Life Insurance Premiums		25,257,000.00	0.00	25,257,000.00	25,257,000.00	0.00	0.00	0.00	25,257,000.00	6,136,009.00	5,069,431.96	0.00	0.00	12,228,440.96	5,999,536.60	6,362,711.86	0.00	0.00	12,362,248.58	0.00	13,028,559.00	146,192.40	0.00
GRAND TOTAL		537,584,000.00	0.00	537,584,000.00	437,184,975.00	0.00	0.00	0.00	437,184,975.00	67,203,625.96	111,841,584.16	0.00	0.00	179,045,210.12	74,029,540.16	98,410,993.14	0.00	0.00	172,459,513.32	80,399,025.00	256,139,964.96	760,474.60	25,804,902.20

Certified Correct:
LYLWIN G. ALCOBER
Budget Officer
Date: 2022-07-19 14:03:23

Certified Correct:
CHRISTINE ALMAYRA M. DAGUPLO
Accountant III
Date: 2022-07-19 14:03:23

Recommending Approvals:
GERALDINE A. PALER
Finance Officer
Date:

Approved By:
PROSE IVY G. YEPES
SUC President III
Date: