

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending March 31, 2020

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	0.00	0.00	0.00	2,031,511.88	2,031,511.88	0.00	0.00	0.00	2,031,511.88	11,997,736.76	0.00	0.00
Other Compensation	5010200000	14,029,248.64	0.00	14,029,248.64	2,031,511.88	0.00	0.00	0.00	2,031,511.88	2,031,511.88	0.00	0.00	0.00	2,031,511.88	11,997,736.76	0.00	0.00
Honoraria	5010210000	14,029,248.64	0.00	14,029,248.64	2,031,511.88	0.00	0.00	0.00	2,031,511.88	2,031,511.88	0.00	0.00	0.00	2,031,511.88	11,997,736.76	0.00	0.00
Honoraria - Civilian	5010210001	14,029,248.64	0.00	14,029,248.64	2,031,511.88	0.00	0.00	0.00	2,031,511.88	2,031,511.88	0.00	0.00	0.00	2,031,511.88	11,997,736.76	0.00	0.00
Maintenance and Other Operating Expenses		95,138,954.04	0.00	95,138,954.04	12,361,765.66	0.00	0.00	0.00	12,361,765.66	12,236,425.73	0.00	0.00	0.00	12,236,425.73	82,777,188.38	125,339.93	0.00
Traveling Expenses	5020100000	10,611,226.76	0.00	10,611,226.76	173,522.46	0.00	0.00	0.00	173,522.46	173,522.46	0.00	0.00	0.00	173,522.46	10,437,704.30	0.00	0.00
Traveling Expenses - Local	5020101000	8,788,226.76	0.00	8,788,226.76	173,522.46	0.00	0.00	0.00	173,522.46	173,522.46	0.00	0.00	0.00	173,522.46	8,614,704.30	0.00	0.00
Traveling Expenses - Local	5020101000	8,788,226.76	0.00	8,788,226.76	173,522.46	0.00	0.00	0.00	173,522.46	173,522.46	0.00	0.00	0.00	173,522.46	8,614,704.30	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,823,000.00	0.00	1,823,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,823,000.00	0.00	1,823,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	6,171,250.49	0.00	6,171,250.49	220,694.75	0.00	0.00	0.00	220,694.75	220,694.75	0.00	0.00	0.00	220,694.75	5,950,555.74	0.00	0.00
Training Expenses	5020201000	5,691,250.49	0.00	5,691,250.49	150,694.75	0.00	0.00	0.00	150,694.75	150,694.75	0.00	0.00	0.00	150,694.75	5,540,555.74	0.00	0.00
Training Expenses	5020201002	5,691,250.49	0.00	5,691,250.49	150,694.75	0.00	0.00	0.00	150,694.75	150,694.75	0.00	0.00	0.00	150,694.75	5,540,555.74	0.00	0.00
Scholarship Grants/Expenses	5020202000	480,000.00	0.00	480,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	410,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	480,000.00	0.00	480,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	410,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	26,203,977.03	0.00	26,203,977.03	1,468,152.21	0.00	0.00	0.00	1,468,152.21	1,398,336.21	0.00	0.00	0.00	1,398,336.21	24,735,824.82	69,816.00	0.00
Office Supplies Expenses	5020301000	1,880,071.58	0.00	1,880,071.58	94,667.50	0.00	0.00	0.00	94,667.50	94,667.50	0.00	0.00	0.00	94,667.50	1,785,404.08	0.00	0.00
ICT Office Supplies	5020301001	351,855.00	0.00	351,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,855.00	0.00	0.00
Office Supplies Expenses	5020301002	1,528,216.58	0.00	1,528,216.58	94,667.50	0.00	0.00	0.00	94,667.50	94,667.50	0.00	0.00	0.00	94,667.50	1,433,549.08	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	0.00	1,159,380.00	248,972.70	0.00	0.00	0.00	248,972.70	233,487.70	0.00	0.00	0.00	233,487.70	910,407.30	15,485.00	0.00
Animal/Zoological Supplies Expenses	5020304000	1,159,380.00	0.00	1,159,380.00	248,972.70	0.00	0.00	0.00	248,972.70	233,487.70	0.00	0.00	0.00	233,487.70	910,407.30	15,485.00	0.00
Food Supplies Expenses	5020305000	1,661,725.14	0.00	1,661,725.14	158,636.00	0.00	0.00	0.00	158,636.00	158,636.00	0.00	0.00	0.00	158,636.00	1,503,089.14	0.00	0.00
Food Supplies Expenses	5020305000	1,661,725.14	0.00	1,661,725.14	158,636.00	0.00	0.00	0.00	158,636.00	158,636.00	0.00	0.00	0.00	158,636.00	1,503,089.14	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Drugs and Medicines Expenses	5020307000	524,720.00	0.00	524,720.00	27,266.00	0.00	0.00	0.00	27,266.00	27,266.00	0.00	0.00	0.00	27,266.00	497,454.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	524,720.00	0.00	524,720.00	27,266.00	0.00	0.00	0.00	27,266.00	27,266.00	0.00	0.00	0.00	27,266.00	497,454.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	351,516.00	0.00	351,516.00	18,421.00	0.00	0.00	0.00	18,421.00	18,421.00	0.00	0.00	0.00	18,421.00	333,095.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	351,516.00	0.00	351,516.00	18,421.00	0.00	0.00	0.00	18,421.00	18,421.00	0.00	0.00	0.00	18,421.00	333,095.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	335,020.00	0.00	335,020.00	6,504.70	0.00	0.00	0.00	6,504.70	6,504.70	0.00	0.00	0.00	6,504.70	328,515.30	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	335,020.00	0.00	335,020.00	6,504.70	0.00	0.00	0.00	6,504.70	6,504.70	0.00	0.00	0.00	6,504.70	328,515.30	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	164,385.00	0.00	164,385.00	20,444.60	0.00	0.00	0.00	20,444.60	14,144.60	0.00	0.00	0.00	14,144.60	143,940.40	6,300.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	164,385.00	0.00	164,385.00	20,444.60	0.00	0.00	0.00	20,444.60	14,144.60	0.00	0.00	0.00	14,144.60	143,940.40	6,300.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,410,485.00	0.00	2,410,485.00	124,177.80	0.00	0.00	0.00	124,177.80	124,177.80	0.00	0.00	0.00	124,177.80	2,286,307.20	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,410,485.00	0.00	2,410,485.00	124,177.80	0.00	0.00	0.00	124,177.80	124,177.80	0.00	0.00	0.00	124,177.80	2,286,307.20	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,144,183.00	0.00	3,144,183.00	323,956.91	0.00	0.00	0.00	323,956.91	323,956.91	0.00	0.00	0.00	323,956.91	2,820,226.09	0.00	0.00
Office Equipment	5020321002	316,500.00	0.00	316,500.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	310,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,457,498.00	0.00	1,457,498.00	18,140.00	0.00	0.00	0.00	18,140.00	18,140.00	0.00	0.00	0.00	18,140.00	1,439,358.00	0.00	0.00
Medical Equipment	5020321010	198,275.00	0.00	198,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,275.00	0.00	0.00
Sports Equipment	5020321012	316,600.00	0.00	316,600.00	255,506.91	0.00	0.00	0.00	255,506.91	255,506.91	0.00	0.00	0.00	255,506.91	61,093.09	0.00	0.00
Technical and Scientific Equipment	5020321013	233,000.00	0.00	233,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	622,310.00	0.00	622,310.00	43,810.00	0.00	0.00	0.00	43,810.00	43,810.00	0.00	0.00	0.00	43,810.00	578,500.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	4,820,896.62	0.00	4,820,896.62	136,375.00	0.00	0.00	0.00	136,375.00	125,280.00	0.00	0.00	0.00	125,280.00	4,684,521.62	11,095.00	0.00
Furniture and Fixtures	5020322001	3,266,896.62	0.00	3,266,896.62	136,375.00	0.00	0.00	0.00	136,375.00	125,280.00	0.00	0.00	0.00	125,280.00	3,130,521.62	11,095.00	0.00
Books	5020322002	1,554,000.00	0.00	1,554,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	9,737,594.69	0.00	9,737,594.69	308,730.00	0.00	0.00	0.00	308,730.00	271,794.00	0.00	0.00	0.00	271,794.00	9,428,864.69	36,936.00	0.00
Other Supplies and Materials Expenses	5020399000	9,737,594.69	0.00	9,737,594.69	308,730.00	0.00	0.00	0.00	308,730.00	271,794.00	0.00	0.00	0.00	271,794.00	9,428,864.69	36,936.00	0.00
Utility Expenses	5020400000	4,439,300.00	0.00	4,439,300.00	567,412.44	0.00	0.00	0.00	567,412.44	567,412.44	0.00	0.00	0.00	567,412.44	3,871,887.56	0.00	0.00
Electricity Expenses	5020402000	4,439,300.00	0.00	4,439,300.00	567,412.44	0.00	0.00	0.00	567,412.44	567,412.44	0.00	0.00	0.00	567,412.44	3,871,887.56	0.00	0.00
Electricity Expenses	5020402000	4,439,300.00	0.00	4,439,300.00	567,412.44	0.00	0.00	0.00	567,412.44	567,412.44	0.00	0.00	0.00	567,412.44	3,871,887.56	0.00	0.00
Communication Expenses	5020500000	3,398,588.00	0.00	3,398,588.00	855,848.32	0.00	0.00	0.00	855,848.32	847,024.39	0.00	0.00	0.00	847,024.39	2,542,739.68	8,823.93	0.00
Postage and Courier Services	5020501000	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Postage and Courier Services	5020501000	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Telephone Expenses	5020502000	258,100.00	0.00	258,100.00	42,422.20	0.00	0.00	0.00	42,422.20	42,422.20	0.00	0.00	0.00	42,422.20	215,677.80	0.00	0.00
Mobile	5020502001	258,100.00	0.00	258,100.00	42,422.20	0.00	0.00	0.00	42,422.20	42,422.20	0.00	0.00	0.00	42,422.20	215,677.80	0.00	0.00

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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	0.00	3,048,288.00	812,076.12	0.00	0.00	0.00	812,076.12	803,252.19	0.00	0.00	0.00	803,252.19	2,236,211.88	8,823.93	0.00
Internet Subscription Expenses	5020503000	3,048,288.00	0.00	3,048,288.00	812,076.12	0.00	0.00	0.00	812,076.12	803,252.19	0.00	0.00	0.00	803,252.19	2,236,211.88	8,823.93	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	39,200.00	0.00	39,200.00	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	37,850.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	39,200.00	0.00	39,200.00	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	37,850.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,056,418.00	0.00	1,056,418.00	339,500.00	0.00	0.00	0.00	339,500.00	339,500.00	0.00	0.00	0.00	339,500.00	716,918.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,056,418.00	0.00	1,056,418.00	339,500.00	0.00	0.00	0.00	339,500.00	339,500.00	0.00	0.00	0.00	339,500.00	716,918.00	0.00	0.00
Rewards and Incentives	5020601002	1,056,418.00	0.00	1,056,418.00	339,500.00	0.00	0.00	0.00	339,500.00	339,500.00	0.00	0.00	0.00	339,500.00	716,918.00	0.00	0.00
Professional Services	5021100000	17,644,099.01	0.00	17,644,099.01	5,418,049.43	0.00	0.00	0.00	5,418,049.43	5,418,049.43	0.00	0.00	0.00	5,418,049.43	12,226,049.58	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
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	0.00	17,535,099.01	5,418,049.43	0.00	0.00	0.00	5,418,049.43	5,418,049.43	0.00	0.00	0.00	5,418,049.43	12,117,049.58	0.00	0.00
Other Professional Services	5021199000	17,535,099.01	0.00	17,535,099.01	5,418,049.43	0.00	0.00	0.00	5,418,049.43	5,418,049.43	0.00	0.00	0.00	5,418,049.43	12,117,049.58	0.00	0.00
General Services	5021200000	5,191,850.44	0.00	5,191,850.44	1,461,421.53	0.00	0.00	0.00	1,461,421.53	1,461,421.53	0.00	0.00	0.00	1,461,421.53	3,730,428.91	0.00	0.00
Janitorial Services	5021202000	288,000.00	0.00	288,000.00	14,060.86	0.00	0.00	0.00	14,060.86	14,060.86	0.00	0.00	0.00	14,060.86	273,939.14	0.00	0.00
Janitorial Services	5021202000	288,000.00	0.00	288,000.00	14,060.86	0.00	0.00	0.00	14,060.86	14,060.86	0.00	0.00	0.00	14,060.86	273,939.14	0.00	0.00
Security Services	5021203000	1,274,000.00	0.00	1,274,000.00	138,156.31	0.00	0.00	0.00	138,156.31	138,156.31	0.00	0.00	0.00	138,156.31	1,135,843.69	0.00	0.00
Security Services	5021203000	1,274,000.00	0.00	1,274,000.00	138,156.31	0.00	0.00	0.00	138,156.31	138,156.31	0.00	0.00	0.00	138,156.31	1,135,843.69	0.00	0.00
Other General Services	5021299000	3,629,850.44	0.00	3,629,850.44	1,309,204.36	0.00	0.00	0.00	1,309,204.36	1,309,204.36	0.00	0.00	0.00	1,309,204.36	2,320,646.08	0.00	0.00
Other General Services	5021299099	3,629,850.44	0.00	3,629,850.44	1,309,204.36	0.00	0.00	0.00	1,309,204.36	1,309,204.36	0.00	0.00	0.00	1,309,204.36	2,320,646.08	0.00	0.00
Repairs and Maintenance	5021300000	7,391,408.19	0.00	7,391,408.19	405,935.03	0.00	0.00	0.00	405,935.03	359,235.03	0.00	0.00	0.00	359,235.03	6,985,473.16	46,700.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	503,116.00	0.00	503,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,116.00	0.00	0.00
Other Land Improvements	5021302099	503,116.00	0.00	503,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,116.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,552,681.85	0.00	5,552,681.85	328,635.03	0.00	0.00	0.00	328,635.03	281,935.03	0.00	0.00	0.00	281,935.03	5,224,046.82	46,700.00	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	0.00	4,744,640.35	328,635.03	0.00	0.00	0.00	328,635.03	281,935.03	0.00	0.00	0.00	281,935.03	4,416,005.32	46,700.00	0.00
Other Structures	5021304099	229,092.00	0.00	229,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,092.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	820,430.34	0.00	820,430.34	26,300.00	0.00	0.00	0.00	26,300.00	26,300.00	0.00	0.00	0.00	26,300.00	794,130.34	0.00	0.00
Office Equipment	5021305002	107,900.00	0.00	107,900.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	81,900.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	320,781.34	0.00	320,781.34	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	320,481.34	0.00	0.00
Medical Equipment	5021305011	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

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	234,749.00	0.00	234,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,749.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	393,180.00	0.00	393,180.00	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	342,180.00	0.00	0.00
Motor Vehicles	5021306001	393,180.00	0.00	393,180.00	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	342,180.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	122,000.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	122,000.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	440,500.00	0.00	440,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,500.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Insurance Expenses	5021503000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Insurance Expenses	5021503000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Labor and Wages	5021600000	1,511,655.00	0.00	1,511,655.00	550,612.50	0.00	0.00	0.00	550,612.50	550,612.50	0.00	0.00	0.00	550,612.50	961,042.50	0.00	0.00
Labor and Wages	5021601000	1,511,655.00	0.00	1,511,655.00	550,612.50	0.00	0.00	0.00	550,612.50	550,612.50	0.00	0.00	0.00	550,612.50	961,042.50	0.00	0.00
Labor and Wages	5021601000	1,511,655.00	0.00	1,511,655.00	550,612.50	0.00	0.00	0.00	550,612.50	550,612.50	0.00	0.00	0.00	550,612.50	961,042.50	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	11,078,681.12	0.00	11,078,681.12	900,616.99	0.00	0.00	0.00	900,616.99	900,616.99	0.00	0.00	0.00	900,616.99	10,178,064.13	0.00	0.00
Printing and Publication Expenses	5029902000	205,500.00	0.00	205,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,500.00	0.00	0.00
Printing and Publication Expenses	5029902000	205,500.00	0.00	205,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,500.00	0.00	0.00
Representation Expenses	5029903000	1,934,995.00	0.00	1,934,995.00	238,579.09	0.00	0.00	0.00	238,579.09	238,579.09	0.00	0.00	0.00	238,579.09	1,696,415.91	0.00	0.00
Representation Expenses	5029903000	1,934,995.00	0.00	1,934,995.00	238,579.09	0.00	0.00	0.00	238,579.09	238,579.09	0.00	0.00	0.00	238,579.09	1,696,415.91	0.00	0.00
Transportation and Delivery Expenses	5029904000	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	582,000.00	0.00	582,000.00	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	576,750.00	0.00	0.00
Rents - Building and Structures	5029905001	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	390,000.00	0.00	390,000.00	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	384,750.00	0.00	0.00
Rents - Equipment	5029905004	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	699,000.00	0.00	699,000.00	327,873.06	0.00	0.00	0.00	327,873.06	327,873.06	0.00	0.00	0.00	327,873.06	371,126.94	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	699,000.00	0.00	699,000.00	327,873.06	0.00	0.00	0.00	327,873.06	327,873.06	0.00	0.00	0.00	327,873.06	371,126.94	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																	
Subscription Expenses	5029907000	1,493,192.00	0.00	1,493,192.00	22,219.00	0.00	0.00	0.00	22,219.00	22,219.00	0.00	0.00	0.00	22,219.00	1,470,973.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	1,493,192.00	0.00	1,493,192.00	22,219.00	0.00	0.00	0.00	22,219.00	22,219.00	0.00	0.00	0.00	22,219.00	1,470,973.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	6,144,994.12	0.00	6,144,994.12	306,695.84	0.00	0.00	0.00	306,695.84	306,695.84	0.00	0.00	0.00	306,695.84	5,838,298.28	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	6,144,994.12	0.00	6,144,994.12	306,695.84	0.00	0.00	0.00	306,695.84	306,695.84	0.00	0.00	0.00	306,695.84	5,838,298.28	0.00	0.00
Capital Outlays		54,969,118.44	0.00	54,969,118.44	2,187,029.45	0.00	0.00	0.00	2,187,029.45	2,148,674.45	0.00	0.00	0.00	2,148,674.45	52,782,088.99	38,355.00	0.00
Property, Plant and Equipment Outlay	5060400000	54,969,118.44	0.00	54,969,118.44	2,187,029.45	0.00	0.00	0.00	2,187,029.45	2,148,674.45	0.00	0.00	0.00	2,148,674.45	52,782,088.99	38,355.00	0.00
Land Improvements Outlay	5060402000	100,000.00	0.00	100,000.00	335,193.71	0.00	0.00	0.00	335,193.71	335,193.71	0.00	0.00	0.00	335,193.71	(235,193.71)	0.00	0.00
Other Land Improvements	5060402099	100,000.00	0.00	100,000.00	335,193.71	0.00	0.00	0.00	335,193.71	335,193.71	0.00	0.00	0.00	335,193.71	(235,193.71)	0.00	0.00
Buildings and Other Structures	5060404000	19,819,653.72	0.00	19,819,653.72	1,054,785.74	0.00	0.00	0.00	1,054,785.74	1,040,350.74	0.00	0.00	0.00	1,040,350.74	18,764,867.98	14,435.00	0.00
Buildings	5060404001	3,405,511.00	0.00	3,405,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,405,511.00	0.00	0.00
School Buildings	5060404002	16,284,142.72	0.00	16,284,142.72	1,022,350.74	0.00	0.00	0.00	1,022,350.74	1,022,350.74	0.00	0.00	0.00	1,022,350.74	15,261,791.98	0.00	0.00
Other Structures	5060404099	130,000.00	0.00	130,000.00	32,435.00	0.00	0.00	0.00	32,435.00	18,000.00	0.00	0.00	0.00	18,000.00	97,565.00	14,435.00	0.00
Machinery and Equipment Outlay	5060405000	26,531,606.72	0.00	26,531,606.72	633,130.00	0.00	0.00	0.00	633,130.00	633,130.00	0.00	0.00	0.00	633,130.00	25,898,476.72	0.00	0.00
Office Equipment	5060405002	1,226,600.00	0.00	1,226,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226,600.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	15,632,924.77	0.00	15,632,924.77	555,830.00	0.00	0.00	0.00	555,830.00	555,830.00	0.00	0.00	0.00	555,830.00	15,077,094.77	0.00	0.00
Medical Equipment	5060405011	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Sports Equipment	5060405013	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	1,621,691.95	0.00	1,621,691.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,621,691.95	0.00	0.00
ICT Software	5060405015	1,051,000.00	0.00	1,051,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	6,861,390.00	0.00	6,861,390.00	77,300.00	0.00	0.00	0.00	77,300.00	77,300.00	0.00	0.00	0.00	77,300.00	6,784,090.00	0.00	0.00
Transportation Equipment Outlay	5060406000	2,031,000.00	0.00	2,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031,000.00	0.00	0.00
Motor Vehicles	5060406001	2,031,000.00	0.00	2,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	3,286,858.00	0.00	3,286,858.00	163,920.00	0.00	0.00	0.00	163,920.00	140,000.00	0.00	0.00	0.00	140,000.00	3,122,938.00	23,920.00	0.00
Furniture and Fixtures	5060407001	2,910,800.00	0.00	2,910,800.00	163,920.00	0.00	0.00	0.00	163,920.00	140,000.00	0.00	0.00	0.00	140,000.00	2,746,880.00	23,920.00	0.00
Books	5060407002	376,058.00	0.00	376,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,058.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	3,200,000.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	3,200,000.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00
GRAND TOTAL		164,137,321.12	0.00	164,137,321.12	16,580,306.99	0.00	0.00	0.00	16,580,306.99	16,416,612.06	0.00	0.00	0.00	16,416,612.06	147,557,014.13	163,694.93	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

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\_\_\_\_\_

Date:

Date:

Director of Financial Management Service (FMS) or Equivalent

Agency/Entity Head or Authorized Representative

Date:

Date:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending June 30, 2020

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	0.00	0.00	2,555,283.12	2,031,511.88	523,771.24	0.00	0.00	2,555,283.12	11,473,965.52	0.00	0.00
Other Compensation	5010200000	14,029,248.64	0.00	14,029,248.64	2,031,511.88	523,771.24	0.00	0.00	2,555,283.12	2,031,511.88	523,771.24	0.00	0.00	2,555,283.12	11,473,965.52	0.00	0.00
Honoraria	5010210000	14,029,248.64	0.00	14,029,248.64	2,031,511.88	523,771.24	0.00	0.00	2,555,283.12	2,031,511.88	523,771.24	0.00	0.00	2,555,283.12	11,473,965.52	0.00	0.00
Honoraria - Civilian	5010210001	14,029,248.64	0.00	14,029,248.64	2,031,511.88	523,771.24	0.00	0.00	2,555,283.12	2,031,511.88	523,771.24	0.00	0.00	2,555,283.12	11,473,965.52	0.00	0.00
Maintenance and Other Operating Expenses		95,228,954.04	6,070,139.57	101,299,093.61	12,361,765.66	9,046,681.76	0.00	0.00	21,408,447.42	12,236,425.73	9,098,280.99	0.00	0.00	21,334,706.72	79,890,646.19	73,740.70	0.00
Traveling Expenses	5020100000	10,611,226.76	(2,405,000.00)	8,206,226.76	173,522.46	41,825.00	0.00	0.00	215,347.46	173,522.46	41,825.00	0.00	0.00	215,347.46	7,990,879.30	0.00	0.00
Traveling Expenses - Local	5020101000	8,788,226.76	(1,905,000.00)	6,883,226.76	173,522.46	41,825.00	0.00	0.00	215,347.46	173,522.46	41,825.00	0.00	0.00	215,347.46	6,667,879.30	0.00	0.00
Traveling Expenses - Local	5020101000	8,788,226.76	(1,905,000.00)	6,883,226.76	173,522.46	41,825.00	0.00	0.00	215,347.46	173,522.46	41,825.00	0.00	0.00	215,347.46	6,667,879.30	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	(124,000.00)	6,047,250.49	220,694.75	73,851.07	0.00	0.00	294,545.82	220,694.75	73,851.07	0.00	0.00	294,545.82	5,752,704.67	0.00	0.00
Training Expenses	5020201000	5,691,250.49	(105,000.00)	5,586,250.49	150,694.75	55,303.65	0.00	0.00	205,998.40	150,694.75	55,303.65	0.00	0.00	205,998.40	5,380,252.09	0.00	0.00
Training Expenses	5020201002	5,691,250.49	(105,000.00)	5,586,250.49	150,694.75	55,303.65	0.00	0.00	205,998.40	150,694.75	55,303.65	0.00	0.00	205,998.40	5,380,252.09	0.00	0.00
Scholarship Grants/Expenses	5020202000	480,000.00	(19,000.00)	461,000.00	70,000.00	18,547.42	0.00	0.00	88,547.42	70,000.00	18,547.42	0.00	0.00	88,547.42	372,452.58	0.00	0.00
Scholarship Grants/Expenses	5020202000	480,000.00	(19,000.00)	461,000.00	70,000.00	18,547.42	0.00	0.00	88,547.42	70,000.00	18,547.42	0.00	0.00	88,547.42	372,452.58	0.00	0.00
Supplies and Materials Expenses	5020300000	26,203,977.03	1,054,114.57	27,258,091.60	1,468,152.21	1,394,470.23	0.00	0.00	2,862,622.44	1,398,336.21	1,414,245.53	0.00	0.00	2,812,581.74	24,395,469.16	50,040.70	0.00
Office Supplies Expenses	5020301000	1,880,071.58	20,960.00	1,901,031.58	94,667.50	27,109.53	0.00	0.00	121,777.03	94,667.50	27,109.53	0.00	0.00	121,777.03	1,779,254.55	0.00	0.00
ICT Office Supplies	5020301001	351,855.00	0.00	351,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,855.00	0.00	0.00
Office Supplies Expenses	5020301002	1,528,216.58	20,960.00	1,549,176.58	94,667.50	27,109.53	0.00	0.00	121,777.03	94,667.50	27,109.53	0.00	0.00	121,777.03	1,427,399.55	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	0.00	0.00	612,479.70	233,487.70	361,500.00	0.00	0.00	594,987.70	846,900.30	17,492.00	0.00
Animal/Zoological Supplies Expenses	5020304000	1,159,380.00	300,000.00	1,459,380.00	248,972.70	363,507.00	0.00	0.00	612,479.70	233,487.70	361,500.00	0.00	0.00	594,987.70	846,900.30	17,492.00	0.00
Food Supplies Expenses	5020305000	1,661,725.14	10,000.00	1,671,725.14	158,636.00	62,095.00	0.00	0.00	220,731.00	158,636.00	62,095.00	0.00	0.00	220,731.00	1,450,994.14	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	0.00	0.00	220,731.00	158,636.00	62,095.00	0.00	0.00	220,731.00	1,450,994.14	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																	
Drugs and Medicines Expenses	5020307000	524,720.00	11,870.28	536,590.28	27,266.00	0.00	0.00	0.00	27,266.00	27,266.00	0.00	0.00	0.00	27,266.00	509,324.28	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	0.00	27,266.00	27,266.00	0.00	0.00	0.00	27,266.00	509,324.28	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	351,516.00	10,000.00	361,516.00	18,421.00	0.00	0.00	0.00	18,421.00	18,421.00	0.00	0.00	0.00	18,421.00	343,095.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	351,516.00	10,000.00	361,516.00	18,421.00	0.00	0.00	0.00	18,421.00	18,421.00	0.00	0.00	0.00	18,421.00	343,095.00	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	0.00	0.00	42,544.20	6,504.70	36,039.50	0.00	0.00	42,544.20	300,175.80	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	0.00	0.00	42,544.20	6,504.70	36,039.50	0.00	0.00	42,544.20	300,175.80	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	0.00	20,680.60	14,144.60	4,784.00	0.00	0.00	18,928.60	143,704.40	1,752.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	164,385.00	0.00	164,385.00	20,444.60	236.00	0.00	0.00	20,680.60	14,144.60	4,784.00	0.00	0.00	18,928.60	143,704.40	1,752.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,410,485.00	0.00	2,410,485.00	124,177.80	(109,443.80)	0.00	0.00	14,734.00	124,177.80	(109,443.80)	0.00	0.00	14,734.00	2,395,751.00	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)	0.00	0.00	14,734.00	124,177.80	(109,443.80)	0.00	0.00	14,734.00	2,395,751.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,144,183.00	225,633.21	3,369,816.21	323,956.91	44,526.18	0.00	0.00	368,483.09	323,956.91	44,526.18	0.00	0.00	368,483.09	3,001,333.12	0.00	0.00
Office Equipment	5020321002	316,500.00	0.00	316,500.00	6,500.00	16,651.18	0.00	0.00	23,151.18	6,500.00	16,651.18	0.00	0.00	23,151.18	293,348.82	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,457,498.00	96,678.21	1,554,176.21	18,140.00	9,435.00	0.00	0.00	27,575.00	18,140.00	9,435.00	0.00	0.00	27,575.00	1,526,601.21	0.00	0.00
Medical Equipment	5020321010	198,275.00	5,000.00	203,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,275.00	0.00	0.00
Sports Equipment	5020321012	316,600.00	0.00	316,600.00	255,506.91	0.00	0.00	0.00	255,506.91	255,506.91	0.00	0.00	0.00	255,506.91	61,093.09	0.00	0.00
Technical and Scientific Equipment	5020321013	233,000.00	102,955.00	335,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,955.00	0.00	0.00
Other Machinery and Equipment	5020321099	622,310.00	21,000.00	643,310.00	43,810.00	18,440.00	0.00	0.00	62,250.00	43,810.00	18,440.00	0.00	0.00	62,250.00	581,060.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	4,820,896.62	234,000.00	5,054,896.62	136,375.00	30,375.00	0.00	0.00	166,750.00	125,280.00	11,095.00	0.00	0.00	136,375.00	4,888,146.62	30,375.00	0.00
Furniture and Fixtures	5020322001	3,266,896.62	34,000.00	3,300,896.62	136,375.00	30,375.00	0.00	0.00	166,750.00	125,280.00	11,095.00	0.00	0.00	136,375.00	3,134,146.62	30,375.00	0.00
Books	5020322002	1,554,000.00	200,000.00	1,754,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	9,737,594.69	233,951.08	9,971,545.77	308,730.00	940,025.82	0.00	0.00	1,248,755.82	271,794.00	976,540.12	0.00	0.00	1,248,334.12	8,722,789.95	421.70	0.00
Other Supplies and Materials Expenses	5020399000	9,737,594.69	233,951.08	9,971,545.77	308,730.00	940,025.82	0.00	0.00	1,248,755.82	271,794.00	976,540.12	0.00	0.00	1,248,334.12	8,722,789.95	421.70	0.00
Utility Expenses	5020400000	4,439,300.00	(695,000.00)	3,744,300.00	567,412.44	701,312.45	0.00	0.00	1,268,724.89	567,412.44	701,312.45	0.00	0.00	1,268,724.89	2,475,575.11	0.00	0.00
Electricity Expenses	5020402000	4,439,300.00	(695,000.00)	3,744,300.00	567,412.44	701,312.45	0.00	0.00	1,268,724.89	567,412.44	701,312.45	0.00	0.00	1,268,724.89	2,475,575.11	0.00	0.00
Electricity Expenses	5020402000	4,439,300.00	(695,000.00)	3,744,300.00	567,412.44	701,312.45	0.00	0.00	1,268,724.89	567,412.44	701,312.45	0.00	0.00	1,268,724.89	2,475,575.11	0.00	0.00
Communication Expenses	5020500000	3,398,588.00	3,389,600.00	6,788,188.00	855,848.32	693,341.35	0.00	0.00	1,549,189.67	847,024.39	702,165.28	0.00	0.00	1,549,189.67	5,238,998.33	0.00	0.00
Postage and Courier Services	5020501000	53,000.00	140,000.00	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00
Postage and Courier Services	5020501000	53,000.00	140,000.00	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00
Telephone Expenses	5020502000	258,100.00	0.00	258,100.00	42,422.20	43,500.00	0.00	0.00	85,922.20	42,422.20	43,500.00	0.00	0.00	85,922.20	172,177.80	0.00	0.00
Mobile	5020502001	258,100.00	0.00	258,100.00	42,422.20	43,500.00	0.00	0.00	85,922.20	42,422.20	43,500.00	0.00	0.00	85,922.20	172,177.80	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																	
Internet Subscription Expenses	5020503000	3,048,288.00	3,249,600.00	6,297,888.00	812,076.12	648,491.35	0.00	0.00	1,460,567.47	803,252.19	657,315.28	0.00	0.00	1,460,567.47	4,837,320.53	0.00	0.00
Internet Subscription Expenses	5020503000	3,048,288.00	3,249,600.00	6,297,888.00	812,076.12	648,491.35	0.00	0.00	1,460,567.47	803,252.19	657,315.28	0.00	0.00	1,460,567.47	4,837,320.53	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	0.00	0.00	2,700.00	1,350.00	1,350.00	0.00	0.00	2,700.00	36,500.00	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	0.00	0.00	2,700.00	1,350.00	1,350.00	0.00	0.00	2,700.00	36,500.00	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	0.00	0.00	461,500.01	339,500.00	122,000.01	0.00	0.00	461,500.01	624,917.99	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	0.00	0.00	461,500.01	339,500.00	122,000.01	0.00	0.00	461,500.01	624,917.99	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	0.00	0.00	461,500.01	339,500.00	122,000.01	0.00	0.00	461,500.01	624,917.99	0.00	0.00
Professional Services	5021100000	17,644,099.01	1,715,000.00	19,359,099.01	5,418,049.43	3,516,497.47	0.00	0.00	8,934,546.90	5,418,049.43	3,516,497.47	0.00	0.00	8,934,546.90	10,424,552.11	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
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	1,715,000.00	19,250,099.01	5,418,049.43	3,516,497.47	0.00	0.00	8,934,546.90	5,418,049.43	3,516,497.47	0.00	0.00	8,934,546.90	10,315,552.11	0.00	0.00
Other Professional Services	5021199000	17,535,099.01	1,715,000.00	19,250,099.01	5,418,049.43	3,516,497.47	0.00	0.00	8,934,546.90	5,418,049.43	3,516,497.47	0.00	0.00	8,934,546.90	10,315,552.11	0.00	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	0.00	0.00	2,605,544.55	1,461,421.53	1,144,123.02	0.00	0.00	2,605,544.55	5,402,965.89	0.00	0.00
Janitorial Services	5021202000	288,000.00	0.00	288,000.00	14,060.86	23,811.25	0.00	0.00	37,872.11	14,060.86	23,811.25	0.00	0.00	37,872.11	250,127.89	0.00	0.00
Janitorial Services	5021202000	288,000.00	0.00	288,000.00	14,060.86	23,811.25	0.00	0.00	37,872.11	14,060.86	23,811.25	0.00	0.00	37,872.11	250,127.89	0.00	0.00
Security Services	5021203000	1,274,000.00	0.00	1,274,000.00	138,156.31	101,457.66	0.00	0.00	239,613.97	138,156.31	101,457.66	0.00	0.00	239,613.97	1,034,386.03	0.00	0.00
Security Services	5021203000	1,274,000.00	0.00	1,274,000.00	138,156.31	101,457.66	0.00	0.00	239,613.97	138,156.31	101,457.66	0.00	0.00	239,613.97	1,034,386.03	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	0.00	0.00	2,328,058.47	1,309,204.36	1,018,854.11	0.00	0.00	2,328,058.47	4,118,451.97	0.00	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	0.00	0.00	2,328,058.47	1,309,204.36	1,018,854.11	0.00	0.00	2,328,058.47	4,118,451.97	0.00	0.00
Repairs and Maintenance	5021300000	7,391,408.19	(127,235.00)	7,264,173.19	405,935.03	20,992.00	0.00	0.00	426,927.03	359,235.03	43,992.00	0.00	0.00	403,227.03	6,837,246.16	23,700.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	503,116.00	0.00	503,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,116.00	0.00	0.00
Other Land Improvements	5021302099	503,116.00	0.00	503,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,116.00	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	0.00	0.00	348,032.03	281,935.03	42,397.00	0.00	0.00	324,332.03	5,102,649.82	23,700.00	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	0.00	0.00	330,660.03	281,935.03	25,025.00	0.00	0.00	306,960.03	4,031,980.32	23,700.00	0.00
Other Structures	5021304099	229,092.00	280,000.00	509,092.00	0.00	17,372.00	0.00	0.00	17,372.00	0.00	17,372.00	0.00	0.00	17,372.00	491,720.00	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	0.00	0.00	27,645.00	26,300.00	1,345.00	0.00	0.00	27,645.00	720,550.34	0.00	0.00
Office Equipment	5021305002	107,900.00	0.00	107,900.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	81,900.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	320,781.34	(40,000.00)	280,781.34	300.00	1,345.00	0.00	0.00	1,645.00	300.00	1,345.00	0.00	0.00	1,645.00	279,136.34	0.00	0.00
Medical Equipment	5021305011	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

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	234,749.00	(32,235.00)	202,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,514.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	393,180.00	52,000.00	445,180.00	51,000.00	250.00	0.00	0.00	51,250.00	51,000.00	250.00	0.00	0.00	51,250.00	393,930.00	0.00	0.00
Motor Vehicles	5021306001	393,180.00	52,000.00	445,180.00	51,000.00	250.00	0.00	0.00	51,250.00	51,000.00	250.00	0.00	0.00	51,250.00	393,930.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,500.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Insurance Expenses	5021503000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Insurance Expenses	5021503000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Labor and Wages	5021600000	1,511,655.00	325,000.00	1,836,655.00	550,612.50	407,057.54	0.00	0.00	957,670.04	550,612.50	407,057.54	0.00	0.00	957,670.04	878,984.96	0.00	0.00
Labor and Wages	5021601000	1,511,655.00	325,000.00	1,836,655.00	550,612.50	407,057.54	0.00	0.00	957,670.04	550,612.50	407,057.54	0.00	0.00	957,670.04	878,984.96	0.00	0.00
Labor and Wages	5021601000	1,511,655.00	325,000.00	1,836,655.00	550,612.50	407,057.54	0.00	0.00	957,670.04	550,612.50	407,057.54	0.00	0.00	957,670.04	878,984.96	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	11,168,681.12	91,000.00	11,259,681.12	900,616.99	931,211.62	0.00	0.00	1,831,828.61	900,616.99	931,211.62	0.00	0.00	1,831,828.61	9,427,852.51	0.00	0.00
Printing and Publication Expenses	5029902000	205,500.00	0.00	205,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,500.00	0.00	0.00
Printing and Publication Expenses	5029902000	205,500.00	0.00	205,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,500.00	0.00	0.00
Representation Expenses	5029903000	1,934,995.00	(180,000.00)	1,754,995.00	238,579.09	137,866.00	0.00	0.00	376,445.09	238,579.09	137,866.00	0.00	0.00	376,445.09	1,378,549.91	0.00	0.00
Representation Expenses	5029903000	1,934,995.00	(180,000.00)	1,754,995.00	238,579.09	137,866.00	0.00	0.00	376,445.09	238,579.09	137,866.00	0.00	0.00	376,445.09	1,378,549.91	0.00	0.00
Transportation and Delivery Expenses	5029904000	19,000.00	0.00	19,000.00	0.00	150.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00	18,850.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	19,000.00	0.00	19,000.00	0.00	150.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00	18,850.00	0.00	0.00
Rent/Lease Expenses	5029905000	582,000.00	0.00	582,000.00	5,250.00	70,000.00	0.00	0.00	75,250.00	5,250.00	70,000.00	0.00	0.00	75,250.00	506,750.00	0.00	0.00
Rents - Building and Structures	5029905001	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	390,000.00	0.00	390,000.00	5,250.00	70,000.00	0.00	0.00	75,250.00	5,250.00	70,000.00	0.00	0.00	75,250.00	314,750.00	0.00	0.00
Rents - Equipment	5029905004	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	699,000.00	0.00	699,000.00	327,873.06	327,500.00	0.00	0.00	655,373.06	327,873.06	327,500.00	0.00	0.00	655,373.06	43,626.94	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	699,000.00	0.00	699,000.00	327,873.06	327,500.00	0.00	0.00	655,373.06	327,873.06	327,500.00	0.00	0.00	655,373.06	43,626.94	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																	
Subscription Expenses	5029907000	1,583,192.00	0.00	1,583,192.00	22,219.00	1,860.00	0.00	0.00	24,079.00	22,219.00	1,860.00	0.00	0.00	24,079.00	1,559,113.00	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	0.00	1,493,192.00	22,219.00	1,860.00	0.00	0.00	24,079.00	22,219.00	1,860.00	0.00	0.00	24,079.00	1,469,113.00	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	0.00	0.00	700,531.46	306,695.84	393,835.62	0.00	0.00	700,531.46	5,715,462.66	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	0.00	0.00	700,531.46	306,695.84	393,835.62	0.00	0.00	700,531.46	5,715,462.66	0.00	0.00
Capital Outlays		54,969,118.44	9,974,595.00	64,943,713.44	2,187,029.45	1,848,709.00	0.00	0.00	4,035,738.45	2,148,674.45	1,803,294.00	0.00	0.00	3,951,968.45	60,907,974.99	83,770.00	0.00
Property, Plant and Equipment Outlay	5060400000	54,969,118.44	9,974,595.00	64,943,713.44	2,187,029.45	1,848,709.00	0.00	0.00	4,035,738.45	2,148,674.45	1,803,294.00	0.00	0.00	3,951,968.45	60,907,974.99	83,770.00	0.00
Land Improvements Outlay	5060402000	100,000.00	70,000.00	170,000.00	335,193.71	(335,193.71)	0.00	0.00	0.00	335,193.71	(335,193.71)	0.00	0.00	0.00	170,000.00	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	0.00	0.00	335,193.71	(335,193.71)	0.00	0.00	0.00	170,000.00	0.00	0.00
Buildings and Other Structures	5060404000	19,819,653.72	6,743,000.00	26,562,653.72	1,054,785.74	1,821,319.34	0.00	0.00	2,876,105.08	1,040,350.74	1,835,754.34	0.00	0.00	2,876,105.08	23,686,548.64	0.00	0.00
Buildings	5060404001	3,405,511.00	0.00	3,405,511.00	0.00	664,610.86	0.00	0.00	664,610.86	0.00	664,610.86	0.00	0.00	664,610.86	2,740,900.14	0.00	0.00
School Buildings	5060404002	16,284,142.72	6,689,000.00	22,973,142.72	1,022,350.74	1,031,268.73	0.00	0.00	2,053,619.47	1,022,350.74	1,031,268.73	0.00	0.00	2,053,619.47	20,919,523.25	0.00	0.00
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	3,161,595.00	29,693,201.72	633,130.00	149,270.00	0.00	0.00	782,400.00	633,130.00	65,500.00	0.00	0.00	698,630.00	28,910,801.72	83,770.00	0.00
Office Equipment	5060405002	1,226,600.00	0.00	1,226,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226,600.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	15,632,924.77	2,040,700.00	17,673,624.77	555,830.00	49,000.00	0.00	0.00	604,830.00	555,830.00	49,000.00	0.00	0.00	604,830.00	17,068,794.77	0.00	0.00
Medical Equipment	5060405011	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Sports Equipment	5060405013	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	1,621,691.95	56,895.00	1,678,586.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,678,586.95	0.00	0.00
ICT Software	5060405015	1,051,000.00	320,000.00	1,371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	6,861,390.00	744,000.00	7,605,390.00	77,300.00	100,270.00	0.00	0.00	177,570.00	77,300.00	16,500.00	0.00	0.00	93,800.00	7,427,820.00	83,770.00	0.00
Transportation Equipment Outlay	5060406000	2,031,000.00	0.00	2,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031,000.00	0.00	0.00
Motor Vehicles	5060406001	2,031,000.00	0.00	2,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	3,286,858.00	0.00	3,286,858.00	163,920.00	213,313.37	0.00	0.00	377,233.37	140,000.00	237,233.37	0.00	0.00	377,233.37	2,909,624.63	0.00	0.00
Furniture and Fixtures	5060407001	2,910,800.00	0.00	2,910,800.00	163,920.00	213,313.37	0.00	0.00	377,233.37	140,000.00	237,233.37	0.00	0.00	377,233.37	2,533,566.63	0.00	0.00
Books	5060407002	376,058.00	0.00	376,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,058.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	3,200,000.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	3,200,000.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00
GRAND TOTAL		164,227,321.12	16,044,734.57	180,272,055.69	16,580,306.99	11,419,162.00	0.00	0.00	27,999,468.99	16,416,612.06	11,425,346.23	0.00	0.00	27,841,958.29	152,272,586.70	157,510.70	0.00

Certified Correct:

\_\_\_\_\_

Date:

Certified Correct:

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Date:

Recommending Approval:

\_\_\_\_\_

Date:

Approved By:

\_\_\_\_\_

Date:

(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	0.00	3,757,943.10	2,031,511.88	523,771.24	1,202,659.98	0.00	3,757,943.10	10,271,305.54	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	0.00	3,757,943.10	2,031,511.88	523,771.24	1,202,659.98	0.00	3,757,943.10	10,271,305.54	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	0.00	3,757,943.10	2,031,511.88	523,771.24	1,202,659.98	0.00	3,757,943.10	10,271,305.54	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	0.00	3,757,943.10	2,031,511.88	523,771.24	1,202,659.98	0.00	3,757,943.10	10,271,305.54	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	0.00	28,804,037.28	12,236,425.73	9,098,280.99	7,414,155.56	0.00	28,748,862.28	73,504,556.33	55,175.00	0.00
Traveling Expenses	5020100000	10,611,226.76	(2,432,000.00)	8,179,226.76	173,522.46	41,825.00	20,776.67	0.00	236,124.13	173,522.46	41,825.00	20,776.67	0.00	236,124.13	7,943,102.63	0.00	0.00
Traveling Expenses - Local	5020101000	8,788,226.76	(1,932,000.00)	6,856,226.76	173,522.46	41,825.00	20,776.67	0.00	236,124.13	173,522.46	41,825.00	20,776.67	0.00	236,124.13	6,620,102.63	0.00	0.00
Traveling Expenses - Local	5020101000	8,788,226.76	(1,932,000.00)	6,856,226.76	173,522.46	41,825.00	20,776.67	0.00	236,124.13	173,522.46	41,825.00	20,776.67	0.00	236,124.13	6,620,102.63	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	0.00	495,224.82	220,694.75	73,851.07	200,679.00	0.00	495,224.82	5,518,025.67	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	0.00	306,677.40	150,694.75	55,303.65	100,679.00	0.00	306,677.40	5,245,573.09	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	0.00	306,677.40	150,694.75	55,303.65	100,679.00	0.00	306,677.40	5,245,573.09	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	0.00	188,547.42	70,000.00	18,547.42	100,000.00	0.00	188,547.42	272,452.58	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	0.00	188,547.42	70,000.00	18,547.42	100,000.00	0.00	188,547.42	272,452.58	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	0.00	3,699,647.76	1,398,336.21	1,414,245.53	855,591.02	0.00	3,668,172.76	24,386,943.84	31,475.00	0.00
Office Supplies Expenses	5020301000	1,880,071.58	48,960.00	1,929,031.58	94,667.50	27,109.53	82,657.84	0.00	204,434.87	94,667.50	27,109.53	82,657.84	0.00	204,434.87	1,724,596.71	0.00	0.00
ICT Office Supplies	5020301001	351,855.00	20,000.00	371,855.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00	550.00	0.00	550.00	371,305.00	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	0.00	203,884.87	94,667.50	27,109.53	82,107.84	0.00	203,884.87	1,353,291.71	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	0.00	807,781.70	233,487.70	361,500.00	212,794.00	0.00	807,781.70	651,598.30	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	0.00	807,781.70	233,487.70	361,500.00	212,794.00	0.00	807,781.70	651,598.30	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	0.00	258,474.00	158,636.00	62,095.00	37,743.00	0.00	258,474.00	1,413,251.14	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	0.00	258,474.00	158,636.00	62,095.00	37,743.00	0.00	258,474.00	1,413,251.14	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																	
Drugs and Medicines Expenses	5020307000	524,720.00	11,870.28	536,590.28	27,266.00	0.00	0.00	0.00	27,266.00	27,266.00	0.00	0.00	0.00	27,266.00	509,324.28	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	0.00	27,266.00	27,266.00	0.00	0.00	0.00	27,266.00	509,324.28	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	0.00	191,213.00	18,421.00	0.00	172,792.00	0.00	191,213.00	970,303.00	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	0.00	191,213.00	18,421.00	0.00	172,792.00	0.00	191,213.00	970,303.00	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	0.00	51,491.64	6,504.70	36,039.50	8,947.44	0.00	51,491.64	291,228.36	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	0.00	51,491.64	6,504.70	36,039.50	8,947.44	0.00	51,491.64	291,228.36	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	0.00	20,680.60	14,144.60	4,784.00	652.00	0.00	19,580.60	143,704.40	1,100.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	164,385.00	0.00	164,385.00	20,444.60	236.00	0.00	0.00	20,680.60	14,144.60	4,784.00	652.00	0.00	19,580.60	143,704.40	1,100.00	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	0.00	25,923.36	124,177.80	(109,443.80)	11,189.36	0.00	25,923.36	2,384,561.64	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	0.00	25,923.36	124,177.80	(109,443.80)	11,189.36	0.00	25,923.36	2,384,561.64	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)	0.00	166,008.51	323,956.91	44,526.18	(202,474.58)	0.00	166,008.51	3,343,807.70	0.00	0.00
Office Equipment	5020321002	316,500.00	0.00	316,500.00	6,500.00	16,651.18	14,000.00	0.00	37,151.18	6,500.00	16,651.18	14,000.00	0.00	37,151.18	279,348.82	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	0.00	47,820.00	18,140.00	9,435.00	20,245.00	0.00	47,820.00	1,526,356.21	0.00	0.00
Medical Equipment	5020321010	198,275.00	125,000.00	323,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,275.00	0.00	0.00
Sports Equipment	5020321012	316,600.00	0.00	316,600.00	255,506.91	0.00	(255,506.91)	0.00	0.00	255,506.91	0.00	(255,506.91)	0.00	0.00	316,600.00	0.00	0.00
Technical and Scientific Equipment	5020321013	233,000.00	102,955.00	335,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,955.00	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	0.00	81,037.33	43,810.00	18,440.00	18,787.33	0.00	81,037.33	562,272.67	0.00	0.00
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	0.00	323,035.00	125,280.00	11,095.00	156,285.00	0.00	292,660.00	4,584,861.62	30,375.00	0.00
Furniture and Fixtures	5020322001	3,266,896.62	50,000.00	3,316,896.62	136,375.00	30,375.00	45,845.00	0.00	212,595.00	125,280.00	11,095.00	45,845.00	0.00	182,220.00	3,104,301.62	30,375.00	0.00
Books	5020322002	1,554,000.00	37,000.00	1,591,000.00	0.00	0.00	110,440.00	0.00	110,440.00	0.00	0.00	110,440.00	0.00	110,440.00	1,480,560.00	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	0.00	1,623,339.08	271,794.00	976,540.12	375,004.96	0.00	1,623,339.08	8,355,706.69	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	0.00	1,623,339.08	271,794.00	976,540.12	375,004.96	0.00	1,623,339.08	8,355,706.69	0.00	0.00
<b>Utility Expenses</b>	5020400000	4,439,300.00	(695,000.00)	3,744,300.00	567,412.44	701,312.45	262,860.13	0.00	1,531,585.02	567,412.44	701,312.45	262,860.13	0.00	1,531,585.02	2,212,714.98	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	0.00	1,531,585.02	567,412.44	701,312.45	262,860.13	0.00	1,531,585.02	2,212,714.98	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	0.00	1,531,585.02	567,412.44	701,312.45	262,860.13	0.00	1,531,585.02	2,212,714.98	0.00	0.00
<b>Communication Expenses</b>	5020500000	3,398,588.00	3,407,600.00	6,806,188.00	855,848.32	693,341.35	598,830.61	0.00	2,148,020.28	847,024.39	702,165.28	598,830.61	0.00	2,148,020.28	4,658,167.72	0.00	0.00
Postage and Courier Services	5020501000	53,000.00	140,000.00	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00
Postage and Courier Services	5020501000	53,000.00	140,000.00	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00
Telephone Expenses	5020502000	258,100.00	0.00	258,100.00	42,422.20	43,500.00	45,500.00	0.00	131,422.20	42,422.20	43,500.00	45,500.00	0.00	131,422.20	126,677.80	0.00	0.00
Mobile	5020502001	258,100.00	0.00	258,100.00	42,422.20	43,500.00	45,500.00	0.00	131,422.20	42,422.20	43,500.00	45,500.00	0.00	131,422.20	126,677.80	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																	
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	0.00	2,002,998.08	803,252.19	657,315.28	542,430.61	0.00	2,002,998.08	4,312,889.92	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	0.00	2,002,998.08	803,252.19	657,315.28	542,430.61	0.00	2,002,998.08	4,312,889.92	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	0.00	13,600.00	1,350.00	1,350.00	10,900.00	0.00	13,600.00	25,600.00	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	0.00	13,600.00	1,350.00	1,350.00	10,900.00	0.00	13,600.00	25,600.00	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	0.00	588,048.01	339,500.00	122,000.01	126,548.00	0.00	588,048.01	498,369.99	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	0.00	588,048.01	339,500.00	122,000.01	126,548.00	0.00	588,048.01	498,369.99	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	0.00	588,048.01	339,500.00	122,000.01	126,548.00	0.00	588,048.01	498,369.99	0.00	0.00
Professional Services	5021100000	17,644,099.01	1,715,000.00	19,359,099.01	5,418,049.43	3,516,497.47	2,783,776.71	0.00	11,718,323.61	5,418,049.43	3,516,497.47	2,783,776.71	0.00	11,718,323.61	7,640,775.40	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
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	1,715,000.00	19,250,099.01	5,418,049.43	3,516,497.47	2,783,776.71	0.00	11,718,323.61	5,418,049.43	3,516,497.47	2,783,776.71	0.00	11,718,323.61	7,531,775.40	0.00	0.00
Other Professional Services	5021199000	17,535,099.01	1,715,000.00	19,250,099.01	5,418,049.43	3,516,497.47	2,783,776.71	0.00	11,718,323.61	5,418,049.43	3,516,497.47	2,783,776.71	0.00	11,718,323.61	7,531,775.40	0.00	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	0.00	3,628,958.48	1,461,421.53	1,144,123.02	1,023,413.93	0.00	3,628,958.48	4,379,551.96	0.00	0.00
Janitorial Services	5021202000	288,000.00	0.00	288,000.00	14,060.86	23,811.25	20,483.31	0.00	58,355.42	14,060.86	23,811.25	20,483.31	0.00	58,355.42	229,644.58	0.00	0.00
Janitorial Services	5021202000	288,000.00	0.00	288,000.00	14,060.86	23,811.25	20,483.31	0.00	58,355.42	14,060.86	23,811.25	20,483.31	0.00	58,355.42	229,644.58	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	0.00	329,635.89	138,156.31	101,457.66	90,021.92	0.00	329,635.89	944,364.11	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	0.00	329,635.89	138,156.31	101,457.66	90,021.92	0.00	329,635.89	944,364.11	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	0.00	3,240,967.17	1,309,204.36	1,018,854.11	912,908.70	0.00	3,240,967.17	3,205,543.27	0.00	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	0.00	3,240,967.17	1,309,204.36	1,018,854.11	912,908.70	0.00	3,240,967.17	3,205,543.27	0.00	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	0.00	760,012.03	359,235.03	43,992.00	333,085.00	0.00	736,312.03	6,504,161.16	23,700.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	503,116.00	0.00	503,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,116.00	0.00	0.00
Other Land Improvements	5021302099	503,116.00	0.00	503,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,116.00	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	0.00	484,174.03	281,935.03	42,397.00	136,142.00	0.00	460,474.03	4,966,507.82	23,700.00	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	0.00	370,016.03	281,935.03	25,025.00	39,356.00	0.00	346,316.03	3,992,624.32	23,700.00	0.00
Other Structures	5021304099	229,092.00	280,000.00	509,092.00	0.00	17,372.00	96,786.00	0.00	114,158.00	0.00	17,372.00	96,786.00	0.00	114,158.00	394,934.00	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	0.00	195,163.00	26,300.00	1,345.00	167,518.00	0.00	195,163.00	553,032.34	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	40,755.00	0.00	40,755.00	300.00	1,345.00	39,110.00	0.00	40,755.00	240,026.34	0.00	0.00
Medical Equipment	5021305011	0.00	0.00	0.00	0.00	0.00	141,600.00	0.00	141,600.00	0.00	0.00	141,600.00	0.00	141,600.00	(141,600.00)	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 000000  
**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	234,749.00	(32,235.00)	202,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,514.00	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	0.00	80,675.00	51,000.00	250.00	29,425.00	0.00	80,675.00	364,505.00	0.00	0.00
Motor Vehicles	5021306001	393,180.00	52,000.00	445,180.00	51,000.00	250.00	29,425.00	0.00	80,675.00	51,000.00	250.00	29,425.00	0.00	80,675.00	364,505.00	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	0.00	113,557.49	0.00	0.00	113,557.49	0.00	113,557.49	326,942.51	0.00	0.00
Taxes, Duties and Licenses	5021501000	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	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	0.00	1,500.00	0.00	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	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Insurance Expenses	5021503000	400,000.00	0.00	400,000.00	0.00	0.00	112,057.49	0.00	112,057.49	0.00	0.00	112,057.49	0.00	112,057.49	287,942.51	0.00
Insurance Expenses	5021503000	400,000.00	0.00	400,000.00	0.00	0.00	112,057.49	0.00	112,057.49	0.00	0.00	112,057.49	0.00	112,057.49	287,942.51	0.00
Labor and Wages	5021600000	1,511,655.00	325,000.00	1,836,655.00	550,612.50	407,057.54	513,780.45	0.00	1,471,450.49	550,612.50	407,057.54	513,780.45	0.00	1,471,450.49	365,204.51	0.00
Labor and Wages	5021601000	1,511,655.00	325,000.00	1,836,655.00	550,612.50	407,057.54	513,780.45	0.00	1,471,450.49	550,612.50	407,057.54	513,780.45	0.00	1,471,450.49	365,204.51	0.00
Labor and Wages	5021601000	1,511,655.00	325,000.00	1,836,655.00	550,612.50	407,057.54	513,780.45	0.00	1,471,450.49	550,612.50	407,057.54	513,780.45	0.00	1,471,450.49	365,204.51	0.00
Other Maintenance and Operating Expenses	5029900000	11,168,681.12	315,000.00	11,483,681.12	900,616.99	931,211.62	581,256.55	0.00	2,413,085.16	900,616.99	931,211.62	581,256.55	0.00	2,413,085.16	9,070,595.96	0.00
Printing and Publication Expenses	5029902000	205,500.00	0.00	205,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,500.00	0.00
Printing and Publication Expenses	5029902000	205,500.00	0.00	205,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,500.00	0.00
Representation Expenses	5029903000	1,934,995.00	(180,000.00)	1,754,995.00	238,579.09	137,866.00	183,003.64	0.00	559,448.73	238,579.09	137,866.00	183,003.64	0.00	559,448.73	1,195,546.27	0.00
Representation Expenses	5029903000	1,934,995.00	(180,000.00)	1,754,995.00	238,579.09	137,866.00	183,003.64	0.00	559,448.73	238,579.09	137,866.00	183,003.64	0.00	559,448.73	1,195,546.27	0.00
Transportation and Delivery Expenses	5029904000	19,000.00	0.00	19,000.00	0.00	150.00	270.00	0.00	420.00	0.00	150.00	270.00	0.00	420.00	18,580.00	0.00
Transportation and Delivery Expenses	5029904000	19,000.00	0.00	19,000.00	0.00	150.00	270.00	0.00	420.00	0.00	150.00	270.00	0.00	420.00	18,580.00	0.00
Rent/Lease Expenses	5029905000	582,000.00	0.00	582,000.00	5,250.00	70,000.00	11,000.00	0.00	86,250.00	5,250.00	70,000.00	11,000.00	0.00	86,250.00	495,750.00	0.00
Rents - Building and Structures	5029905001	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Rents - Motor Vehicles	5029905003	390,000.00	0.00	390,000.00	5,250.00	70,000.00	0.00	0.00	75,250.00	5,250.00	70,000.00	0.00	0.00	75,250.00	314,750.00	0.00
Rents - Equipment	5029905004	190,000.00	0.00	190,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	179,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	699,000.00	0.00	699,000.00	327,873.06	327,500.00	0.00	0.00	655,373.06	327,873.06	327,500.00	0.00	0.00	655,373.06	43,626.94	0.00
Membership Dues and Contributions to Organizations	5029906000	699,000.00	0.00	699,000.00	327,873.06	327,500.00	0.00	0.00	655,373.06	327,873.06	327,500.00	0.00	0.00	655,373.06	43,626.94	0.00

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Department

Agency/Entity

Operating Unit

Organization Code

Fund Cluster

: State Universities and Colleges (SUCs)  
: Southern Leyte State University  
: < not applicable >  
: 08 081 0000000  
: 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																	
Subscription Expenses	5029907000	1,583,192.00	224,000.00	1,807,192.00	22,219.00	1,860.00	63,000.00	0.00	87,079.00	22,219.00	1,860.00	63,000.00	0.00	87,079.00	1,720,113.00	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	0.00	87,079.00	22,219.00	1,860.00	63,000.00	0.00	87,079.00	1,630,113.00	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	0.00	1,024,514.37	306,695.84	393,835.62	323,982.91	0.00	1,024,514.37	5,391,479.75	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	0.00	1,024,514.37	306,695.84	393,835.62	323,982.91	0.00	1,024,514.37	5,391,479.75	0.00	0.00
Capital Outlays		54,969,118.44	10,104,595.00	65,073,713.44	2,187,029.45	1,848,709.00	8,326,051.67	0.00	12,361,790.12	2,148,674.45	1,803,294.00	2,815,869.70	0.00	6,767,838.15	52,711,923.32	83,770.00	5,510,181.97
Property, Plant and Equipment Outlay	5060400000	54,969,118.44	10,104,595.00	65,073,713.44	2,187,029.45	1,848,709.00	8,326,051.67	0.00	12,361,790.12	2,148,674.45	1,803,294.00	2,815,869.70	0.00	6,767,838.15	52,711,923.32	83,770.00	5,510,181.97
Land Improvements Outlay	5060402000	100,000.00	70,000.00	170,000.00	335,193.71	(335,193.71)	0.00	0.00	0.00	335,193.71	(335,193.71)	0.00	0.00	0.00	170,000.00	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	0.00	0.00	335,193.71	(335,193.71)	0.00	0.00	0.00	170,000.00	0.00	0.00
Buildings and Other Structures	5060404000	19,819,653.72	6,743,000.00	26,562,653.72	1,054,785.74	1,821,319.34	7,790,359.03	0.00	10,666,464.11	1,040,350.74	1,835,754.34	2,280,177.06	0.00	5,156,282.14	15,896,189.61	0.00	5,510,181.97
Buildings	5060404001	3,405,511.00	0.00	3,405,511.00	0.00	664,610.86	324,638.36	0.00	989,249.22	0.00	664,610.86	324,638.36	0.00	989,249.22	2,416,261.78	0.00	0.00
School Buildings	5060404002	16,284,142.72	6,689,000.00	22,973,142.72	1,022,350.74	1,031,268.73	7,465,720.67	0.00	9,519,340.14	1,022,350.74	1,031,268.73	1,955,538.70	0.00	4,009,158.17	13,453,802.58	0.00	5,510,181.97
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	149,270.00	496,960.00	0.00	1,279,360.00	633,130.00	65,500.00	496,960.00	0.00	1,195,590.00	28,543,841.72	83,770.00	0.00
Office Equipment	5060405002	1,226,600.00	0.00	1,226,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226,600.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	15,632,924.77	2,100,700.00	17,733,624.77	555,830.00	49,000.00	259,960.00	0.00	864,790.00	555,830.00	49,000.00	259,960.00	0.00	864,790.00	16,868,834.77	0.00	0.00
Medical Equipment	5060405011	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Sports Equipment	5060405013	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	1,621,691.95	56,895.00	1,678,586.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,678,586.95	0.00	0.00
ICT Software	5060405015	1,051,000.00	390,000.00	1,441,000.00	0.00	0.00	220,500.00	0.00	220,500.00	0.00	0.00	220,500.00	0.00	220,500.00	1,220,500.00	0.00	0.00
Other Machinery and Equipment	5060405099	6,861,390.00	744,000.00	7,605,390.00	77,300.00	100,270.00	16,500.00	0.00	194,070.00	77,300.00	16,500.00	16,500.00	0.00	110,300.00	7,411,320.00	83,770.00	0.00
Transportation Equipment Outlay	5060406000	2,031,000.00	0.00	2,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031,000.00	0.00	0.00
Motor Vehicles	5060406001	2,031,000.00	0.00	2,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	3,286,858.00	0.00	3,286,858.00	163,920.00	213,313.37	38,732.64	0.00	415,966.01	140,000.00	237,233.37	38,732.64	0.00	415,966.01	2,870,891.99	0.00	0.00
Furniture and Fixtures	5060407001	2,910,800.00	0.00	2,910,800.00	163,920.00	213,313.37	38,732.64	0.00	415,966.01	140,000.00	237,233.37	38,732.64	0.00	415,966.01	2,494,833.99	0.00	0.00
Books	5060407002	376,058.00	0.00	376,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,058.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	3,200,000.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	3,200,000.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00
GRAND TOTAL		164,227,321.12	17,184,234.57	181,411,555.69	16,580,306.99	11,419,162.00	16,924,301.51	0.00	44,923,770.50	16,416,612.06	11,425,346.23	11,432,685.24	0.00	39,274,643.53	136,487,785.19	138,945.00	5,510,181.97

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Certified Correct:

LYLWIN G. ALCOBER

Date: 2020-10-21 16:13:20.0

Certified Correct:

CHRISTINE ALMA MAE M.DAGUPLO