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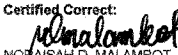
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

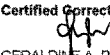
Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 081 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)

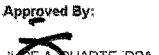
Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustment s (Transfer To/From, Modification)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modification s/ Augmentation)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriation s	Unobligated Allotments	Due and Demanda ble	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=((6+7+4)-(8)- 9+10)	12	13	14	15	16=((12+13+14+15)	17	18	19	20	21=((17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		43,292,742.00	0.00	43,292,742.00	43,275,242.00	1,293,402.55	0.00	0.00	0.00	44,568,644.55	37,415,721.95	1,917,773.69	447,400.28	0.00	39,780,895.92	37,228,048.19	2,105,447.45	447,400.28	0.00	39,780,895.92	17,500.00	4,787,748.63	0.00	0.00
Unreleased Appropriations		43,292,742.00	0.00	43,292,742.00	43,275,242.00	0.00	0.00	0.00	0.00	43,275,242.00	36,992,742.00	1,282,500.00	447,400.28	0.00	38,722,642.28	36,992,742.00	1,282,500.00	447,400.28	0.00	38,722,642.28	17,500.00	4,552,599.72	0.00	0.00
I. AGENCY SPECIFIC BUDGET		43,292,742.00	0.00	43,292,742.00	43,275,242.00	0.00	0.00	0.00	0.00	43,275,242.00	36,992,742.00	1,282,500.00	447,400.28	0.00	38,722,642.28	36,992,742.00	1,282,500.00	447,400.28	0.00	38,722,642.28	17,500.00	4,552,599.72	0.00	0.00
Maintenance and Other Operating Expenses		43,292,742.00	0.00	43,292,742.00	43,275,242.00	0.00	0.00	0.00	0.00	43,275,242.00	36,992,742.00	1,282,500.00	447,400.28	0.00	38,722,642.28	36,992,742.00	1,282,500.00	447,400.28	0.00	38,722,642.28	17,500.00	4,552,599.72	0.00	0.00
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	406,460.28	0.00	406,460.28	0.00	0.00	406,460.28	0.00	406,460.28	0.00	1,593,539.72	0.00	0.00
Research, Exploration and Development Expenses	502070 2000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	406,460.28	0.00	406,460.28	0.00	0.00	406,460.28	0.00	406,460.28	0.00	1,593,539.72	0.00	0.00
Research, Exploration and Development	502070 2002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	406,460.28	0.00	406,460.28	0.00	0.00	406,460.28	0.00	406,460.28	0.00	1,593,539.72	0.00	0.00
Financial Assistance/Subsidy		38,292,742.00	0.00	38,292,742.00	38,275,242.00	0.00	0.00	0.00	0.00	38,275,242.00	36,992,742.00	1,282,500.00	0.00	0.00	38,275,242.00	36,992,742.00	1,282,500.00	0.00	0.00	38,275,242.00	17,500.00	0.00	0.00	0.00
Subsidies - Others	502149 9000	38,292,742.00	0.00	38,292,742.00	38,275,242.00	0.00	0.00	0.00	0.00	38,275,242.00	36,992,742.00	1,282,500.00	0.00	0.00	38,275,242.00	36,992,742.00	1,282,500.00	0.00	0.00	38,275,242.00	17,500.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	40,940.00	0.00	40,940.00	0.00	0.00	40,940.00	0.00	40,940.00	0.00	2,959,060.00	0.00	0.00
Other Maintenance and Operating Expenses	502999 9000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	40,940.00	0.00	40,940.00	0.00	0.00	40,940.00	0.00	40,940.00	0.00	2,959,060.00	0.00	0.00
Other Maintenance and Operating Expenses	502999 9099	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	40,940.00	0.00	40,940.00	0.00	0.00	40,940.00	0.00	40,940.00	0.00	2,959,060.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	1,293,402.55	0.00	0.00	0.00	1,293,402.55	422,979.95	635,273.69	0.00	0.00	1,058,253.64	235,306.19	822,947.45	0.00	0.00	1,058,253.64	0.00	235,148.91	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	1,293,402.55	0.00	0.00	0.00	1,293,402.55	422,979.95	635,273.69	0.00	0.00	1,058,253.64	235,306.19	822,947.45	0.00	0.00	1,058,253.64	0.00	235,148.91	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	1,117,701.91	0.00	0.00	0.00	1,117,701.91	422,979.95	635,273.69	0.00	0.00	1,058,253.64	235,306.19	822,947.45	0.00	0.00	1,058,253.64	0.00	59,448.27	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	127,775.00	0.00	0.00	0.00	127,775.00	109,275.00	18,500.00	0.00	0.00	127,775.00	101,205.00	26,570.00	0.00	0.00	127,775.00	0.00	0.00	0.00	0.00
Training Expenses	502020 1000	0.00	0.00	0.00	0.00	127,775.00	0.00	0.00	0.00	127,775.00	109,275.00	18,500.00	0.00	0.00	127,775.00	101,205.00	26,570.00	0.00	0.00	127,775.00	0.00	0.00	0.00	0.00
Training Expenses	502020 1002	0.00	0.00	0.00	0.00	127,775.00	0.00	0.00	0.00	127,775.00	109,275.00	18,500.00	0.00	0.00	127,775.00	101,205.00	26,570.00	0.00	0.00	127,775.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	59,448.27	0.00	0.00	0.00	59,448.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,448.27	0.00	0.00
Office Supplies Expenses	502030 1000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Office Supplies	502030 1001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039 9000	0.00	0.00	0.00	0.00	59,448.27	0.00	0.00	0.00	59,448.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,448.27	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	292,750.50	0.00	0.00	0.00	292,750.50	0.00	292,750.50	0.00	0.00	292,750.50	0.00	292,750.50	0.00	0.00	292,750.50	0.00	0.00	0.00	0.00
Electricity Expenses	502040 2000	0.00	0.00	0.00	0.00	292,750.50	0.00	0.00	0.00	292,750.50	0.00	292,750.50	0.00	0.00	292,750.50	0.00	292,750.50	0.00	0.00	292,750.50	0.00	0.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	637,728.14	0.00	0.00	0.00	637,728.14	313,704.95	324,023.19	0.00	0.00	637,728.14	134,101.19	503,626.95	0.00	0.00	637,728.14	0.00	0.00	0.00	0.00
Other Professional Services	502119 9000	0.00	0.00	0.00	0.00	637,728.14	0.00	0.00	0.00	637,728.14	313,704.95	324,023.19	0.00	0.00	637,728.14	134,101.19	503,626.95	0.00	0.00	637,728.14	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGAs	502140 2000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	175,700.64	0.00	0.00	0.00	175,700.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,700.64	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	175,700.64	0.00	0.00	0.00	175,700.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,700.64	0.00	0.00
Buildings and Other Structures	506040 4000	0.00	0.00	0.00	0.00	175,700.64	0.00	0.00	0.00	175,700.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,700.64	0.00	0.00
School Buildings	506040 4002	0.00	0.00	0.00	0.00	175,700.64	0.00	0.00	0.00	175,700.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,700.64	0.00	0.00
GRAND TOTAL		43,292,742.00	0.00	43,292,742.00	43,275,242.00	1,293,402.55	0.00	0.00	0.00	44,568,644.55	37,415,721.95	1,917,773.69	447,400.28	0.00	39,780,895.92	37,228,048.19	2,105,447.45	447,400.28	0.00	39,780,895.92	17,500.00	4,787,748.63	0.00	0.00

Certified Correct:

NORSAISH D. MALAMBOT
Budget Officer II
Date: October 22, 2024 09:14 AM

Certified Correct:

GERALDINE A. PALER
SAO- Finance
Date: October 22, 2024 09:14 AM

Recommending Approval By:

CHRISTINE A. M. DAGUPLO
CAO- Finance
Date: October 22, 2024 10:18 AM

Approved By:

JUDE A. DUARTE, DPA
University President
Date: October 22, 2024 10:21 AM