

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
SUMMARY		508,014,000.00	0.00	508,014,000.00	487,497,000.00	0.00	0.00	0.00	487,497,000.00	166,993,048.20	0.00	0.00	0.00	166,993,048.20	73,450,477.50	0.00	0.00	0.00	73,450,477.50	20,517,000.00	320,503,951.80	8,450,159.06	85,092,411.64
A. AGENCY SPECIFIC BUDGET		483,667,000.00	0.00	483,667,000.00	463,150,000.00	0.00	0.00	0.00	463,150,000.00	160,906,086.55	0.00	0.00	0.00	160,906,086.55	68,618,789.60	0.00	0.00	0.00	68,618,789.60	20,517,000.00	302,243,913.45	7,194,885.31	85,092,411.64
Personnel Services		282,078,000.00	0.00	282,078,000.00	262,561,000.00	0.00	0.00	0.00	262,561,000.00	57,623,686.72	0.00	0.00	0.00	57,623,686.72	53,004,237.72	0.00	0.00	0.00	53,004,237.72	19,517,000.00	204,937,313.28	4,619,449.00	0.00
Salaries and Wages	501010000	204,300,000.00	(2,283,223.23)	202,016,776.77	204,300,000.00	(2,283,223.23)	0.00	0.00	202,016,776.77	51,017,243.59	0.00	0.00	0.00	51,017,243.59	46,590,603.24	0.00	0.00	0.00	46,590,603.24	0.00	150,999,533.18	4,426,640.35	0.00
Salaries and Wages - Regular	5010101000	202,894,000.00	(2,283,223.23)	200,610,776.77	202,894,000.00	(2,283,223.23)	0.00	0.00	200,610,776.77	50,726,709.03	0.00	0.00	0.00	50,726,709.03	46,300,068.68	0.00	0.00	0.00	46,300,068.68	0.00	149,884,067.74	4,426,640.35	0.00
Basic Salary - Civilian	5010101001	202,894,000.00	(2,283,223.23)	200,610,776.77	202,894,000.00	(2,283,223.23)	0.00	0.00	200,610,776.77	50,726,709.03	0.00	0.00	0.00	50,726,709.03	46,300,068.68	0.00	0.00	0.00	46,300,068.68	0.00	149,884,067.74	4,426,640.35	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,406,000.00	0.00	1,406,000.00	1,406,000.00	0.00	0.00	0.00	1,406,000.00	290,534.56	0.00	0.00	0.00	290,534.56	290,534.56	0.00	0.00	0.00	290,534.56	0.00	1,115,465.44	0.00	0.00
Other Compensation	5010200000	54,286,000.00	115,000.00	54,401,000.00	54,286,000.00	115,000.00	0.00	0.00	54,401,000.00	3,452,467.34	0.00	0.00	0.00	3,452,467.34	3,452,467.34	0.00	0.00	0.00	3,452,467.34	0.00	50,948,532.66	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	11,232,000.00	0.00	11,232,000.00	11,232,000.00	0.00	0.00	0.00	11,232,000.00	2,874,035.62	0.00	0.00	0.00	2,874,035.62	2,874,035.62	0.00	0.00	0.00	2,874,035.62	0.00	8,357,964.38	0.00	0.00
PERA - Civilian	5010201001	11,232,000.00	0.00	11,232,000.00	11,232,000.00	0.00	0.00	0.00	11,232,000.00	2,874,035.62	0.00	0.00	0.00	2,874,035.62	2,874,035.62	0.00	0.00	0.00	2,874,035.62	0.00	8,357,964.38	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	135,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	42,272.72	0.00	0.00	0.00	42,272.72	42,272.72	0.00	0.00	0.00	42,272.72	0.00	137,727.28	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	42,272.72	0.00	0.00	0.00	42,272.72	42,272.72	0.00	0.00	0.00	42,272.72	0.00	137,727.28	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,808,000.00	0.00	2,808,000.00	2,808,000.00	0.00	0.00	0.00	2,808,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,808,000.00	0.00	2,808,000.00	2,808,000.00	0.00	0.00	0.00	2,808,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	12,525.00	0.00	0.00	0.00	12,525.00	12,525.00	0.00	0.00	0.00	12,525.00	0.00	82,475.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	12,525.00	0.00	0.00	0.00	12,525.00	12,525.00	0.00	0.00	0.00	12,525.00	0.00	82,475.00	0.00	0.00
Laundry Allowance (LA)	5010206000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	9,650.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	9,650.00	0.00	0.00
Honoraria	5010210000	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	400,000.00	0.00	0.00
Honoraria - Civilian	5010210001	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	400,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	554,000.00	0.00	554,000.00	554,000.00	0.00	0.00	0.00	554,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	522,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	554,000.00	0.00	554,000.00	554,000.00	0.00	0.00	0.00	554,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	522,000.00	0.00	0.00
Longevity Pay (LP)	5010212000	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	16,908,000.00	0.00	16,908,000.00	16,908,000.00	0.00	0.00	0.00	16,908,000.00	284.00	0.00	0.00	0.00	284.00	284.00	0.00	0.00	0.00	284.00	0.00	16,907,716.00	0.00	0.00
Bonus - Civilian	5010214001	16,908,000.00	0.00	16,908,000.00	16,908,000.00	0.00	0.00	0.00	16,908,000.00	284.00	0.00	0.00	0.00	284.00	284.00	0.00	0.00	0.00	284.00	0.00	16,907,716.00	0.00	0.00
Cash Gift	5010215000	2,340,000.00	0.00	2,340,000.00	2,340,000.00	0.00	0.00	0.00	2,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,340,000.00	0.00	2,340,000.00	2,340,000.00	0.00	0.00	0.00	2,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	16,908,000.00	0.00	16,908,000.00	16,908,000.00	0.00	0.00	0.00	16,908,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,908,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	16,908,																					

Maintenance and Other Operating Expenses		74,130,000.00	0.00	74,130,000.00	73,130,000.00	0.00	0.00	0.00	73,130,000.00	9,092,580.19	0.00	0.00	0.00	9,092,580.19	9,087,151.88	0.00	0.00	0.00	9,087,151.88	1,000,000.00	64,037,419.81	5,428.31	0.00
Traveling Expenses	5020100000	6,013,000.00	0.00	6,013,000.00	6,013,000.00	0.00	0.00	0.00	6,013,000.00	91,700.00	0.00	0.00	0.00	91,700.00	91,700.00	0.00	0.00	0.00	91,700.00	0.00	5,921,300.00	0.00	0.00
Traveling Expenses - Local	5020101000	5,232,000.00	0.00	5,232,000.00	5,232,000.00	0.00	0.00	0.00	5,232,000.00	91,700.00	0.00	0.00	0.00	91,700.00	91,700.00	0.00	0.00	0.00	91,700.00	0.00	5,140,300.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	781,000.00	0.00	781,000.00	781,000.00	0.00	0.00	0.00	781,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,901,000.00	0.00	2,901,000.00	2,901,000.00	0.00	0.00	0.00	2,901,000.00	209,262.12	0.00	0.00	0.00	209,262.12	209,262.12	0.00	0.00	0.00	209,262.12	0.00	2,691,737.88	0.00	0.00
Training Expenses	5020201000	2,901,000.00	0.00	2,901,000.00	2,901,000.00	0.00	0.00	0.00	2,901,000.00	209,262.12	0.00	0.00	0.00	209,262.12	209,262.12	0.00	0.00	0.00	209,262.12	0.00	2,691,737.88	0.00	0.00
Training Expenses	5020201002	2,901,000.00	0.00	2,901,000.00	2,901,000.00	0.00	0.00	0.00	2,901,000.00	209,262.12	0.00	0.00	0.00	209,262.12	209,262.12	0.00	0.00	0.00	209,262.12	0.00	2,691,737.88	0.00	0.00
Supplies and Materials Expenses	5020300000	12,868,000.00	0.00	12,868,000.00	12,868,000.00	0.00	0.00	0.00	12,868,000.00	1,318,045.27	0.00	0.00	0.00	1,318,045.27	1,318,045.27	0.00	0.00	0.00	1,318,045.27	0.00	11,549,954.73	0.00	0.00
Office Supplies Expenses	5020301000	6,101,000.00	0.00	6,101,000.00	6,101,000.00	0.00	0.00	0.00	6,101,000.00	822,273.09	0.00	0.00	0.00	822,273.09	822,273.09	0.00	0.00	0.00	822,273.09	0.00	5,278,726.91	0.00	0.00
ICT Office Supplies	5020301001	2,799,000.00	0.00	2,799,000.00	2,799,000.00	0.00	0.00	0.00	2,799,000.00	279,828.19	0.00	0.00	0.00	279,828.19	279,828.19	0.00	0.00	0.00	279,828.19	0.00	2,519,171.81	0.00	0.00
Office Supplies Expenses	5020301002	3,302,000.00	0.00	3,302,000.00	3,302,000.00	0.00	0.00	0.00	3,302,000.00	542,444.90	0.00	0.00	0.00	542,444.90	542,444.90	0.00	0.00	0.00	542,444.90	0.00	2,759,555.10	0.00	0.00
Accountable Forms Expenses	5020302000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	336,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	166,000.00	0.00	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,000.00	0.00	0.00
Food Supplies Expenses	5020305000	341,000.00	0.00	341,000.00	341,000.00	0.00	0.00	0.00	341,000.00	10,050.00	0.00	0.00	0.00	10,050.00	10,050.00	0.00	0.00	0.00	10,050.00	0.00	330,950.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,896,000.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	0.00	1,896,000.00	293,516.10	0.00	0.00	0.00	293,516.10	293,516.10	0.00	0.00	0.00	293,516.10	0.00	1,602,483.90	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	455,000.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,000.00	0.00	0.00
Office Equipment	5020321002	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	877,000.00	0.00	877,000.00	877,000.00	0.00	0.00	0.00	877,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,000.00	0.00	0.00
Furniture and Fixtures	5020322001	752,000.00	0.00	752,000.00	752,000.00	0.00	0.00	0.00	752,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,000.00	0.00	0.00
Books	5020322002	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,917,000.00	0.00	1,917,000.00	1,917,000.00	0.00	0.00	0.00	1,917,000.00	180,206.08	0.00	0.00	0.00	180,206.08	180,206.08	0.00	0.00	0.00	180,206.08	0.00	1,736,793.92	0.00	0.00
Utility Expenses	5020400000	14,753,000.00	0.00	14,753,000.00	14,753,000.00	0.00	0.00	0.00	14,753,000.00	866,426.01	0.00	0.00	0.00	866,426.01	866,331.45	0.00	0.00	0.00	866,331.45	0.00	13,886,573.99	94.56	0.00
Water Expenses	5020401000	737,000.00	0.00	737,000.00	737,000.00	0.00	0.00	0.00	737,000.00	14,525.39	0.00	0.00	0.00	14,525.39	14,430.83	0.00	0.00	0.00	14,430.83	0.00	722,474.61	94.56	0.00
Electricity Expenses	5020402000	14,016,000.00	0.00	14,016,000.00	14,016,000.00	0.00	0.00	0.00	14,016,000.00	851,900.62	0.00	0.00	0.00	851,900.62	851,900.62	0.00	0.00	0.00	851,900.62	0.00	13,164,099.38	0.00	0.00
Communication Expenses	5020500000	8,815,000.00	0.00	8,815,000.00	8,315,000.00	0.00	0.00	0.00	8,315,000.00	458,360.47	0.00	0.00	0.00	458,360.47	458,360.47	0.00	0.00	0.00	458,360.47	500,000.00	7,856,639.53	0.00	0.00
Postage and Courier Services	5020501000	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	11,208.00	0.00	0.00	0.00	11,208.00	11,208.00	0.00	0.00	0.00	11,208.00	0.00	252,792.00	0.00	0.00
Telephone Expenses	5020502000	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	11,195.67	0.00	0.00	0.00	11,195.67	11,195.67	0.00	0.00	0.00	11,195.67	0.00	333,804.33	0.00	0.00
Mobile	5020502001	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	11,195.67	0.00	0.00	0.00	11,195.67	11,195.67	0.00	0.00	0.00	11,195.67	0.00	89,804.33	0.00	0.00
Landline	5020502002	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	8,167,000.00	0.00	8,167,000.00	7,667,000.00	0.00	0.00	0.00	7,667,000.00	435,956.80	0.00	0.00	0.00	435,956.80	435,956.80	0.00	0.00	0.00	435,956.80	500,000.00	7,231,043.20	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	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	0.00	39,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	413,000.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	377,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	413,000.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	377,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	372,000.00	0.00	0.00
Rewards and Incentives	5020601002	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	125,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	125,000.00	0.00	0.00
Professional Services	5021100000	6,781,000.00	0.00	6,781,000.00	6,781,000.00	0.00	0.00	0.00	6,781,000.00	2,258,701.93	0.00	0.00	0.00	2,258,701.93	2,253,368.18	0.00	0.00	0.00	2,253,368.18	0.00	4,522,298.07	5,333.75	0.00

Repairs and Maintenance - Furniture and Fixtures	5021307000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	35,253.00	0.00	0.00	0.00	35,253.00	35,253.00	0.00	0.00	0.00	35,253.00	0.00	85,747.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,317,000.00	0.00	2,317,000.00	2,317,000.00	0.00	0.00	0.00	2,317,000.00	349,011.66	0.00	0.00	0.00	349,011.66	349,011.66	0.00	0.00	0.00	349,011.66	0.00	1,967,988.34	0.00	0.00
Taxes, Duties and Licenses	5021501000	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	78,391.03	0.00	0.00	0.00	78,391.03	78,391.03	0.00	0.00	0.00	78,391.03	0.00	63,608.97	0.00	0.00
Taxes, Duties and Licenses	5021501001	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	78,391.03	0.00	0.00	0.00	78,391.03	78,391.03	0.00	0.00	0.00	78,391.03	0.00	63,608.97	0.00	0.00
Fidelity Bond Premiums	5021502000	223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	93,000.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00	130,000.00	0.00	0.00
Insurance Expenses	5021503000	1,952,000.00	0.00	1,952,000.00	1,952,000.00	0.00	0.00	0.00	1,952,000.00	177,620.63	0.00	0.00	0.00	177,620.63	177,620.63	0.00	0.00	0.00	177,620.63	0.00	1,774,379.37	0.00	0.00
Labor and Wages	5021600000	1,072,000.00	0.00	1,072,000.00	1,072,000.00	0.00	0.00	0.00	1,072,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072,000.00	0.00	0.00
Labor and Wages	5021601000	1,072,000.00	0.00	1,072,000.00	1,072,000.00	0.00	0.00	0.00	1,072,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	4,210,000.00	0.00	4,210,000.00	3,710,000.00	0.00	0.00	0.00	3,710,000.00	612,762.88	0.00	0.00	0.00	612,762.88	612,762.88	0.00	0.00	0.00	612,762.88	500,000.00	3,097,237.12	0.00	0.00
Advertising Expenses	5029901000	109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	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	0.00	109,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	376,000.00	0.00	376,000.00	376,000.00	0.00	0.00	0.00	376,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,000.00	0.00	0.00
Representation Expenses	5029903000	1,596,000.00	0.00	1,596,000.00	1,596,000.00	0.00	0.00	0.00	1,596,000.00	286,840.92	0.00	0.00	0.00	286,840.92	286,840.92	0.00	0.00	0.00	286,840.92	0.00	1,309,159.08	0.00	0.00
Transportation and Delivery Expenses	5029904000	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	139,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	14,545.46	0.00	0.00	0.00	14,545.46	14,545.46	0.00	0.00	0.00	14,545.46	0.00	93,454.54	0.00	0.00
Rents - Motor Vehicles	5029905003	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	14,545.46	0.00	0.00	0.00	14,545.46	14,545.46	0.00	0.00	0.00	14,545.46	0.00	82,454.54	0.00	0.00
Rents - Equipment	5029905004	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	542,000.00	0.00	542,000.00	542,000.00	0.00	0.00	0.00	542,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	492,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,315,000.00	0.00	1,315,000.00	815,000.00	0.00	0.00	0.00	815,000.00	236,376.50	0.00	0.00	0.00	236,376.50	236,376.50	0.00	0.00	0.00	236,376.50	500,000.00	578,623.50	0.00	0.00
Website Maintenance	5029999001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,305,000.00	0.00	1,305,000.00	805,000.00	0.00	0.00	0.00	805,000.00	236,376.50	0.00	0.00	0.00	236,376.50	236,376.50	0.00	0.00	0.00	236,376.50	500,000.00	568,623.50	0.00	0.00
Capital Outlays		127,459,000.00	0.00	127,459,000.00	127,459,000.00	0.00	0.00	0.00	127,459,000.00	94,189,819.64	0.00	0.00	0.00	94,189,819.64	6,527,400.00	0.00	0.00	0.00	6,527,400.00	0.00	33,269,180.36	2,570,008.00	85,092,411.64
Property, Plant and Equipment Outlay	5060400000	127,459,000.00	0.00	127,459,000.00	127,459,000.00	0.00	0.00	0.00	127,459,000.00	94,189,819.64	0.00	0.00	0.00	94,189,819.64	6,527,400.00	0.00	0.00	0.00	6,527,400.00	0.00	33,269,180.36	2,570,008.00	85,092,411.64
Buildings and Other Structures	5060404000	105,487,000.00	0.00	105,487,000.00	105,487,000.00	0.00	0.00	0.00	105,487,000.00	91,619,811.64	0.00	0.00	0.00	91,619,811.64	6,527,400.00	0.00	0.00	0.00	6,527,400.00	0.00	13,867,188.36	0.00	85,092,411.64
School Buildings	5060404002	103,425,000.00	0.00	103,425,000.00	103,425,000.00	0.00	0.00	0.00	103,425,000.00	91,619,811.64	0.00	0.00	0.00	91,619,811.64	6,527,400.00	0.00	0.00	0.00	6,527,400.00	0.00	11,805,188.36	0.00	85,092,411.64
Hostels and Dormitories	5060404006	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Other Structures	5060404099	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	13,176,000.00	0.00	13,176,000.00	13,176,000.00	0.00	0.00	0.00	13,176,000.00	2,570,008.00	0.00	0.00	0.00	2,570,008.00	0.00	0.00	0.00	0.00	0.00	0.00	10,605,992.00	2,570,008.00	0.00
Office Equipment	5060405002	3,770,000.00	0.00	3,770,000.00	3,770,000.00	0.00	0.00	0.00	3,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,770,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	4,947,000.00	0.00	4,947,000.00	4,947,000.00	0.00	0.00	0.00	4,947,000.00	2,570,008.00	0.00	0.00	0.00	2,570,008.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376,992.00	2,570,008.00	0.00
Other Machinery and Equipment	5060405099	4,459,000.00	0.00	4,459,000.00	4,459,000.00	0.00	0.00	0.00	4,459,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,459,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	8,796,000.00	0.00	8,796,000.00	8,796,000.00	0.00	0.00	0.00	8,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,796,000.00	0.00	0.00
Furniture and Fixtures	5060407001	8,796,000.00	0.00	8,796,000.00	8,796,000.00	0.00	0.00	0.00	8,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,796,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 20/04/2021 00:38 version.FAR1A.2.5 ; Status : SUBMITTED

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		24,347,000.00	0.00	24,347,000.00	24,347,000.00	0.00	0.00	0.00	24,347,000.00	6,086,961.65	0.00	0.00	0.00	6,086,961.65	4,831,687.90	0.00	0.00	0.00	4,831,687.90	0.00	18,260,038.35	1,255,273.75	0.00
Retirement and Life Insurance Premiums		24,347,000.00	0.00	24,347,000.00	24,347,000.00	0.00	0.00	0.00	24,347,000.00	6,086,961.65	0.00	0.00	0.00	6,086,961.65	4,831,687.90	0.00	0.00	0.00	4,831,687.90	0.00	18,260,038.35	1,255,273.75	0.00
GRAND TOTAL		508,014,000.00	0.00	508,014,000.00	487,497,000.00	0.00	0.00	0.00	487,497,000.00	166,993,048.20	0.00	0.00	0.00	166,993,048.20	73,450,477.50	0.00	0.00	0.00	73,450,477.50	20,517,000.00	320,503,951.80	8,450,159.06	85,092,411.64

LYLWIN G.ALCOBER
Budget Officer
Date: 2021-04-19 19:58:46

CHRISTINE ALMA MAE M. DAGUPLO
Accountant III
Date: 2021-04-19 19:58:46

GERALDINE A. PALER
SAO
Date: 2021-04-20 08:09:18

PROSE IVY G. YEPES
University President
Date: 2021-04-20 08:24:58

