

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

Department: State Universities and Colleges (SUCs)

Agency/Entity: Southern Leyte State University

Operating Unit: < not applicable >

Organization Code (UACS): 08 081 000000

Fund Cluster: 01 Regular Agency Fund

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

	Current Year
	Appropriations
	Supplemental
	Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		13,946,320.22	0.00	13,946,320.22	13,946,320.22	0.00	0.00	0.00	13,946,320.22	254,166.67	1,103,510.22	0.00	0.00	1,357,676.89	254,166.67	1,103,510.22	0.00	0.00	1,357,676.89	0.00	12,588,643.33	0.00	0.00
I. CONTINUING APPROPRIATIONS		13,946,320.22	0.00	13,946,320.22	13,946,320.22	0.00	0.00	0.00	13,946,320.22	254,166.67	1,103,510.22	0.00	0.00	1,357,676.89	254,166.67	1,103,510.22	0.00	0.00	1,357,676.89	0.00	12,588,643.33	0.00	0.00
Agency Specific Budget		13,946,320.22	0.00	13,946,320.22	13,946,320.22	0.00	0.00	0.00	13,946,320.22	254,166.67	1,103,510.22	0.00	0.00	1,357,676.89	254,166.67	1,103,510.22	0.00	0.00	1,357,676.89	0.00	12,588,643.33	0.00	0.00
Maintenance and Other Operating Expenses		3,031,836.45	0.00	3,031,836.45	3,031,836.45	0.00	0.00	0.00	3,031,836.45	254,166.67	975,793.22	0.00	0.00	1,229,959.89	254,166.67	975,793.22	0.00	0.00	1,229,959.89	0.00	1,801,876.56	0.00	0.00
Supplies and Materials Expenses	502030000	1,212,896.98	0.00	1,212,896.98	1,212,896.98	0.00	0.00	0.00	1,212,896.98	150,000.00	297,608.00	0.00	0.00	407,608.00	150,000.00	297,608.00	0.00	0.00	407,608.00	0.00	805,288.98	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	646,268.00	0.00	646,268.00	646,268.00	0.00	0.00	0.00	646,268.00	0.00	28,875.00	0.00	0.00	28,875.00	0.00	28,875.00	0.00	0.00	28,875.00	0.00	617,393.00	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	14,045.00	0.00	0.00	14,045.00	0.00	14,045.00	0.00	0.00	14,045.00	0.00	96,955.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	45,268.00	0.00	45,268.00	45,268.00	0.00	0.00	0.00	45,268.00	0.00	14,830.00	0.00	0.00	14,830.00	0.00	14,830.00	0.00	0.00	14,830.00	0.00	30,438.00	0.00	0.00
Sports Equipment	5020321012	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	566,628.98	0.00	566,628.98	566,628.98	0.00	0.00	0.00	566,628.98	150,000.00	228,733.00	0.00	0.00	378,733.00	150,000.00	228,733.00	0.00	0.00	378,733.00	0.00	187,895.98	0.00	0.00
Furniture and Fixtures	5020322001	566,628.98	0.00	566,628.98	566,628.98	0.00	0.00	0.00	566,628.98	150,000.00	228,733.00	0.00	0.00	378,733.00	150,000.00	228,733.00	0.00	0.00	378,733.00	0.00	187,895.98	0.00	0.00
Utility Expenses	5020400000	146,942.21	0.00	146,942.21	146,942.21	0.00	0.00	0.00	146,942.21	0.00	135,125.21	0.00	0.00	135,125.21	0.00	135,125.21	0.00	0.00	135,125.21	0.00	11,817.00	0.00	0.00
Electricity Expenses	5020402000	146,942.21	0.00	146,942.21	146,942.21	0.00	0.00	0.00	146,942.21	0.00	135,125.21	0.00	0.00	135,125.21	0.00	135,125.21	0.00	0.00	135,125.21	0.00	11,817.00	0.00	0.00
Communication Expenses	5020500000	1,534,613.86	0.00	1,534,613.86	1,534,613.86	0.00	0.00	0.00	1,534,613.86	104,166.67	564,760.01	0.00	0.00	668,926.68	104,166.67	564,760.01	0.00	0.00	668,926.68	0.00	865,687.18	0.00	0.00
Internet Subscription Expenses	5020503000	1,500,013.86	0.00	1,500,013.86	1,500,013.86	0.00	0.00	0.00	1,500,013.86	104,166.67	564,760.01	0.00	0.00	668,926.68	104,166.67	564,760.01	0.00	0.00	668,926.68	0.00	831,087.18	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	34,600.00	0.00	34,600.00	34,600.00	0.00	0.00	0.00	34,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	38,833.70	0.00	38,833.70	38,833.70	0.00	0.00	0.00	38,833.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,833.70	0.00	0.00
Awards/Rewards Expenses	5020601000	38,833.70	0.00	38,833.70	38,833.70	0.00	0.00	0.00	38,833.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,833.70	0.00	0.00
Awards/Rewards Expenses	5020601001	833.70	0.00	833.70	833.70	0.00	0.00	0.00	833.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.70	0.00	0.00
Rewards and Incentives	5020601002	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
General Services	5021200004	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	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	0.00	2,000.00	0.00	0.00
Other General Services	5021299004	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	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	0.00	2,000.00	0.00	0.00
Other General Services	5021299009	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	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	0.00	2,000.00	0.00	0.00
Repairs and Maintenance	5021300004	88,153.67	0.00	88,153.67	88,153.67	0.00	0.00	0.00	88,153.67	0.00	18,300.00	0.00	0.00	18,300.00	0.00	18,300.00	0.00	0.00	18,300.00	0.00	69,853.67	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305004	70,933.72	0.00	70,933.72	70,933.72	0.00	0.00	0.00	70,933.72	0.00	18,300.00	0.00	0.00	18,300.00	0.00	18,300.00	0.00	0.00	18,300.00	0.00	52,633.72	0.00	0.00
Office Equipment	5021305006	70,933.72	0.00	70,933.72	70,933.72	0.00	0.00	0.00	70,933.72	0.00	18,300.00	0.00	0.00	18,300.00	0.00	18,300.00	0.00	0.00	18,300.00	0.00	52,633.72	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	17,219.95	0.00	17,219.95	17,219.95	0.00	0.00	0.00	17,219.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,219.95	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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
Other Maintenance and Operating Expenses	5029900000	8,396.03	0.00	8,396.03	8,396.03	0.00	0.00	0.00	8,396.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,396.03	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	8,396.03	0.00	8,396.03	8,396.03	0.00	0.00	0.00	8,396.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,396.03	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	8,396.03	0.00	8,396.03	8,396.03	0.00	0.00	0.00	8,396.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,396.03	0.00	0.00
Capital Outlays		10,914,483.77	0.00	10,914,483.77	10,914,483.77	0.00	0.00	0.00	10,914,483.77	0.00	127,717.00	0.00	0.00	127,717.00	0.00	127,717.00	0.00	0.00	127,717.00	0.00	10,786,766.77	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	10,914,483.77	0.00	10,914,483.77	10,914,483.77	0.00	0.00	0.00	10,914,483.77	0.00	127,717.00	0.00	0.00	127,717.00	0.00	127,717.00	0.00	0.00	127,717.00	0.00	10,786,766.77	0.00	0.00
Buildings and Other Structures	5060404000	9,335,705.09	0.00	9,335,705.09	9,335,705.09	0.00	0.00	0.00	9,335,705.09	0.00	127,717.00	0.00	0.00	127,717.00	0.00	127,717.00	0.00	0.00	127,717.00	0.00	9,207,988.09	0.00	0.00
School Buildings	5060404002	9,273,705.09	0.00	9,273,705.09	9,273,705.09	0.00	0.00	0.00	9,273,705.09	0.00	127,717.00	0.00	0.00	127,717.00	0.00	127,717.00	0.00	0.00	127,717.00	0.00	9,145,988.09	0.00	0.00
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
Machinery and Equipment Outlay	5060405000	33,324.00	0.00	33,324.00	33,324.00	0.00	0.00	0.00	33,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,324.00	0.00	0.00
Office Equipment	5060405002	27,674.00	0.00	27,674.00	27,674.00	0.00	0.00	0.00	27,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,674.00	0.00	0.00
Technical and Scientific Equipment	5060405014	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 Machinery and Equipment	5060405099	5,650.00	0.00	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,650.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,545,454.68	0.00	1,545,454.68	1,545,454.68	0.00	0.00	0.00	1,545,454.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,454.68	0.00	0.00
Furniture and Fixtures	5060407001	1,545,454.68	0.00	1,545,454.68	1,545,454.68	0.00	0.00	0.00	1,545,454.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,454.68	0.00	0.00
GRAND TOTAL		13,946,320.22	0.00	13,946,320.22	13,946,320.22	0.00	0.00	0.00	13,946,320.22	254,166.67	1,103,510.22	0.00	0.00	1,357,676.89	254,166.67	1,103,510.22	0.00	0.00	1,357,676.89	0.00	12,588,643.33	0.00	0.00

Certified Correct:
LYLWIN G. ALCOBER
Budget Officer
Date:

Certified Correct:
CHRISTINE ALMAYORE M. DAGUPLO
Accountant III
Date:

Recommended by Approval:
GERALDINE A. PALER
Finance Officer
Date:

Approved By:
PROSELYT G. YEPES
SUC President III
Date: