

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022

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)		
		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		537,584,000.00	0.00	537,584,000.00	404,805,000.00	0.00	0.00	0.00	404,805,000.00	87,203,625.86	0.00	0.00	0.00	87,203,625.86	74,029,540.08	0.00	0.00	0.00	74,029,540.08	132,775,000.00	317,801,374.14	185,977.00	12,988,108.78	
A. AGENCY SPECIFIC BUDGET		512,327,000.00	0.00	512,327,000.00	379,548,000.00	0.00	0.00	0.00	379,548,000.00	81,064,616.86	0.00	0.00	0.00	81,064,616.86	68,030,003.48	0.00	0.00	0.00	68,030,003.48	132,775,000.00	298,483,383.14	48,504.60	12,988,108.78	
Personnel Services		299,774,000.00	0.00	299,774,000.00	278,418,000.00	0.00	0.00	0.00	278,418,000.00	56,796,203.08	0.00	0.00	0.00	56,796,203.08	56,749,873.72	0.00	0.00	0.00	56,749,873.72	23,356,000.00	219,821,796.92	48,329.38	0.00	
Salaries and Wages	501010000	211,879,000.00	(25,000.00)	211,854,000.00	211,879,000.00	(25,000.00)	0.00	0.00	211,854,000.00	51,525,687.30	0.00	0.00	0.00	51,525,687.30	51,484,837.94	0.00	0.00	0.00	51,484,837.94	0.00	160,328,312.70	41,949.38	0.00	
Salaries and Wages - Regular	501010100	210,473,000.00	(25,000.00)	210,448,000.00	210,473,000.00	(25,000.00)	0.00	0.00	210,448,000.00	51,337,481.32	0.00	0.00	0.00	51,337,481.32	51,296,431.96	0.00	0.00	0.00	51,296,431.96	0.00	159,110,518.68	41,949.38	0.00	
Basic Salary - Civilian	501010101	210,473,000.00	(25,000.00)	210,448,000.00	210,473,000.00	(25,000.00)	0.00	0.00	210,448,000.00	51,337,481.32	0.00	0.00	0.00	51,337,481.32	51,296,431.96	0.00	0.00	0.00	51,296,431.96	0.00	159,110,518.68	41,949.38	0.00	
Salaries and Wages - Casual/Contractual	501010200	1,406,000.00	0.00	1,406,000.00	1,406,000.00	0.00	0.00	0.00	1,406,000.00	188,205.98	0.00	0.00	0.00	188,205.98	188,205.98	0.00	0.00	0.00	188,205.98	0.00	1,217,794.02	0.00	0.00	
Other Compensation	501020000	56,373,000.00	5,000.00	56,378,000.00	56,373,000.00	5,000.00	0.00	0.00	56,378,000.00	3,605,304.87	0.00	0.00	0.00	3,605,304.87	3,605,304.87	0.00	0.00	0.00	3,605,304.87	0.00	52,772,695.13	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020100	11,520,000.00	0.00	11,520,000.00	11,520,000.00	0.00	0.00	0.00	11,520,000.00	2,802,090.68	0.00	0.00	0.00	2,802,090.68	2,802,090.68	0.00	0.00	0.00	2,802,090.68	0.00	8,717,909.32	0.00	0.00	
PERA - Civilian	501020101	11,520,000.00	0.00	11,520,000.00	11,520,000.00	0.00	0.00	0.00	11,520,000.00	2,802,090.68	0.00	0.00	0.00	2,802,090.68	2,802,090.68	0.00	0.00	0.00	2,802,090.68	0.00	8,717,909.32	0.00	0.00	
Representation Allowance (RA)	501020200	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	40,681.82	0.00	0.00	0.00	40,681.82	40,681.82	0.00	0.00	0.00	40,681.82	0.00	139,318.18	0.00	0.00	
Transportation Allowance (TA)	501020300	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	41,136.36	0.00	0.00	0.00	41,136.36	41,136.36	0.00	0.00	0.00	41,136.36	0.00	138,863.64	0.00	0.00	
Transportation Allowance (TA)	501020301	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	41,136.36	0.00	0.00	0.00	41,136.36	41,136.36	0.00	0.00	0.00	41,136.36	0.00	138,863.64	0.00	0.00	
Clothing/Uniform Allowance	501020400	2,880,000.00	0.00	2,880,000.00	2,880,000.00	0.00	0.00	0.00	2,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	2,880,000.00	0.00	2,880,000.00	2,880,000.00	0.00	0.00	0.00	2,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880,000.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00	0.00	0.00	11,900.00	0.00	83,100.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020501	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00	0.00	0.00	11,900.00	0.00	83,100.00	0.00	0.00	
Laundry Allowance (LA)	501020600	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,418.18	0.00	0.00	0.00	1,418.18	1,418.18	0.00	0.00	0.00	1,418.18	0.00	9,581.82	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020601	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,418.18	0.00	0.00	0.00	1,418.18	1,418.18	0.00	0.00	0.00	1,418.18	0.00	9,581.82	0.00	0.00	
Honoraria	501021000	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	107,694.49	0.00	0.00	0.00	107,694.49	107,694.49	0.00	0.00	0.00	107,694.49	0.00	313,305.51	0.00	0.00	
Honoraria - Civilian	501021001	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	107,694.49	0.00	0.00	0.00	107,694.49	107,694.49	0.00	0.00	0.00	107,694.49	0.00	313,305.51	0.00	0.00	
Hazard Pay (HP)	501021100	554,000.00	0.00	554,000.00	554,000.00	0.00	0.00	0.00	554,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	514,000.00	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021101	554,000.00	0.00	554,000.00	554,000.00	0.00	0.00	0.00	554,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	514,000.00	0.00	0.00	
Overtime and Night Pay	501021300	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	4,815.34	0.00	0.00	0.00	4,815.34	4,815.34	0.00	0.00	0.00	4,815.34	0.00	184.66	0.00	0.00	
Overtime Pay	501021301	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	4,815.34	0.00	0.00	0.00	4,815.34	4,815.34	0.00	0.00	0.00	4,815.34	0.00	184.66	0.00	0.00	
Year End Bonus	501021400	17,539,000.00	0.00	17,539,000.00	17,539,000.00	0.00	0.00	0.00	17,539,000.00	284.00	0.00	0.00	0.00	284.00	284.00	0.00	0.00	0.00	284.00	0.00	17,538,716.00	0.00	0.00	
Bonus - Civilian	501021401	17,539,000.00	0.00	17,539,000.00	17,539,000.00	0.00	0.00	0.00	17,539,000.00	284.00	0.00	0.00	0.00	284.00	284.00	0.00	0.00	0.00	284.00	0.00	17,538,716.00	0.00	0.00	
Cash Gift	501021500	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	
Cash Gift - Civilian	501021501	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	17,539,000.00	0.00	17,539,000.00	17,539,000.00	0.00	0.00	0.00	17,539,000.00	284.00	0.00	0.00	0.00	284.00	284.00	0.00	0.00	0.00	284.00	0.00	17,538,716.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	17,539,000.00	0.00	17,539,000.00	17,539,000.00	0.00	0.00	0.00	17,539,000.00	284.00	0.00	0.00	0.00	284.00	284.00	0.00	0.00	0.00	284.00	0.00	17,538,716.00	0.00	0.00	
Other Bonuses and Allowances	501029900	3,054,000.00	0.00	3,054,000.00	3,054,000.00	0.00	0.00	0.00	3,054,000.00	555,000.00	0.00	0.00	0.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	0.00	2,499,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029901	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	
Anniversary Bonus - Civilian	501029903	654,000.00	0.00	654,000.00	654,000.00	0.00	0.00	0.00	654,000.00	555,000.00	0.00	0.00	0.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	0.00	98,000.00	0.00	0.00	
Personnel Benefit Contributions	501030000	4,618,000.00	0.00	4,618,000.00	4,618,000.00	0.00	0.00	0.00	4,618,000.00	991,708.04	0.00	0.00	0.00	991,708.04	996,428.04	0.00	0.00	0.00	996,428.04	0.00	3,626,291.96	5,280.00	0.00	
Pag-IBIG Contributions	501030200	578,000.00	0.00	578,000.00	578,000.00	0.00	0.00	0.00	578,000.00	140,100.00	0.00	0.00	0.00	140,100.00	140,100.00	0.00	0.00	0.00	140,100.00	0.00	435,900.00	0.00	0.00	
Pag-IBIG - Civilian	501030201	578,000.00	0.00	578,000.00	578,000.00	0.00	0.00	0.00	578,000.00	140,100.00	0.00	0.00	0.00	140,100.00	140,100.00	0.00	0.00	0.00	140,100.00	0.00	435,900.00	0.0		



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 Agency : 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)

X	Current Year Appropriations
	Supplemental Appropriations
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-+>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	
Lump-sum for Filing of Positions - Civilian	5019499007	23,356,000.00	0.00	23,356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,356,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5019499010	526,000.00	0.00	526,000.00	526,000.00	0.00	0.00	0.00	526,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,000.00	0.00	0.00	0.00
Loyalty Award - Civilian	5019499015	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	5020100000	171,353,000.00	0.00	171,353,000.00	73,130,000.00	0.00	0.00	0.00	73,130,000.00	11,280,305.00	0.00	0.00	0.00	0.00	11,280,305.00	11,280,305.00	0.00	0.00	0.00	11,280,305.00	98,223,000.00	61,849,695.00	175.24	0.00
Traveling Expenses	5020100000	5,778,000.00	0.00	5,778,000.00	5,778,000.00	0.00	0.00	0.00	5,778,000.00	301,379.00	0.00	0.00	0.00	0.00	301,379.00	301,379.00	0.00	0.00	0.00	301,379.00	0.00	5,476,621.00	0.00	0.00
Traveling Expenses - Local	5020101000	4,935,000.00	0.00	4,935,000.00	4,935,000.00	0.00	0.00	0.00	4,935,000.00	301,379.00	0.00	0.00	0.00	0.00	301,379.00	301,379.00	0.00	0.00	0.00	301,379.00	0.00	4,633,621.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	843,000.00	0.00	843,000.00	843,000.00	0.00	0.00	0.00	843,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,000.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	3,935,000.00	0.00	3,935,000.00	2,935,000.00	0.00	0.00	0.00	2,935,000.00	112,065.00	0.00	0.00	0.00	0.00	112,065.00	112,065.00	0.00	0.00	0.00	112,065.00	1,000,000.00	2,822,935.00	0.00	0.00
Training Expenses	5020201000	3,935,000.00	0.00	3,935,000.00	2,935,000.00	0.00	0.00	0.00	2,935,000.00	112,065.00	0.00	0.00	0.00	0.00	112,065.00	112,065.00	0.00	0.00	0.00	112,065.00	1,000,000.00	2,822,935.00	0.00	0.00
Training Expenses	5020201002	3,935,000.00	0.00	3,935,000.00	2,935,000.00	0.00	0.00	0.00	2,935,000.00	112,065.00	0.00	0.00	0.00	0.00	112,065.00	112,065.00	0.00	0.00	0.00	112,065.00	1,000,000.00	2,822,935.00	0.00	0.00
Supplies and Materials Expenses	5020300000	12,896,000.00	0.00	12,896,000.00	12,896,000.00	0.00	0.00	0.00	12,896,000.00	930,051.61	0.00	0.00	0.00	0.00	930,051.61	929,876.37	0.00	0.00	0.00	0.00	11,965,948.39	175.24	0.00	0.00
Office Supplies Expenses	5020301000	5,785,000.00	0.00	5,785,000.00	5,785,000.00	0.00	0.00	0.00	5,785,000.00	90,445.66	0.00	0.00	0.00	0.00	90,445.66	90,445.66	0.00	0.00	0.00	0.00	5,694,554.34	0.00	0.00	0.00
ICT Office Supplies	5020301001	2,505,000.00	0.00	2,505,000.00	2,505,000.00	0.00	0.00	0.00	2,505,000.00	34,302.50	0.00	0.00	0.00	0.00	34,302.50	34,302.50	0.00	0.00	0.00	0.00	2,470,697.50	0.00	0.00	0.00
Office Supplies Expenses	5020301002	3,280,000.00	0.00	3,280,000.00	3,280,000.00	0.00	0.00	0.00	3,280,000.00	56,143.16	0.00	0.00	0.00	0.00	56,143.16	56,143.16	0.00	0.00	0.00	0.00	3,223,856.84	0.00	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	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	336,000.00	0.00	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	0.00
Food Supplies Expenses	5020305000	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020306000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	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	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	560,532.03	0.00	0.00	0.00	0.00	560,532.03	560,466.34	0.00	0.00	0.00	0.00	580,466.34	0.00	1,335,467.97	85.89
Agricultural and Marine Supplies Expenses	5020310000	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	0.00
Textbooks and Instructional Materials Expenses	5020311000	928,000.00	0.00	928,000.00	928,000.00	0.00	0.00	0.00	928,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928,000.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	928,000.00	0.00	928,000.00	928,000.00	0.00	0.00	0.00	928,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928,000.00	0.00	0.00	0.00
Non-Expendable Machinery and Equipment Expenses	5020321000	407,000.00	0.00	407,000.00	407,000.00	0.00	0.00	0.00	407,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,000.00	0.00	0.00	0.00
Office Equipment	5020321002	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	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	0.00
Non-Expendable Furniture, Fixtures and Books Expenses	5020322000	944,000.00	0.00	944,000.00	944,000.00	0.00	0.00	0.00	944,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,000.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	819,000.00	0.00	819,000.00	819,000.00	0.00	0.00	0.00	819,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819,000.00	0.00	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	0.00
Other Supplies and Materials Expenses	5020399000	1,926,000.00	0.00	1,926,000.00	1,926,000.00	0.00	0.00	0.00	1,926,000.00	267,073.92	0.00	0.00	0.00	0.00	267,073.92	266,964.37	0.00	0.00	0.00	0.00	1,658,926.08	199.55	0.00	0.00
Utility Expenses	5020400000	14,734,000.00	0.00	14,734,000.00	14,734,000.00	0.00	0.00	0.00	14,734,000.00	832,407.49	0.00	0.00	0.00	0.00	832,407.49	832,407.49	0.00	0.00	0.00	0.00	13,901,592.51	0.00	0.00	0.00
Water Expenses	5020401000	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	4,739.34	0.00	0.00	0.00	0.00	4,739.34	4,739.34	0.00	0.00	0.00	0.00	805,260.66	0.00	0.00	0.00
Electricity Expenses	5020402000	13,924,000.00	0.00	13,924,000.00	13,924,000.00	0.00	0.00	0.00	13,924,000.00	827,668.15	0.00	0.00	0.00	0.00	827,668.15	827,668.15	0.00	0.00	0.00	0.00	13,096,331.85	0.00	0.00	0.00
Communication Expenses	5020500000	8,336,000.00	0.00	8,336,000.00	8,339,000.00	0.00	0.00	0.00	8,339,000.00	679,192.46	0.00	0.00	0.00	0.00	679,192.46	679,192.46	0.00	0.00	0.00	0.00	7,659,807.54	0.00	0.00	0.00
Postage and Courier Services	5020501000	226,000.00	0.00	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00	15,633.00	0.00	0.00	0.00	0.00	15,633.00	15,633.00	0.00	0.00	0.00	0.00	210,367.00	0.00	0.00	0.00
Telephone Expenses	5020502000	398,000																						



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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						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
Professional Services	502 110000	6,765,000.00	0.00	6,765,000.00	6,765,000.00	0.00	0.00	0.00	6,765,000.00	3,746,690.72	0.00	0.00	0.00	3,746,690.72	3,746,690.72	0.00	0.00	0.00	3,746,690.72	0.00	3,018,309.28	0.00	0.00
Auditing Services	502 110200	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Other Professional Services	502 119900	6,669,000.00	0.00	6,669,000.00	6,669,000.00	0.00	0.00	0.00	6,669,000.00	3,746,690.72	0.00	0.00	0.00	3,746,690.72	3,746,690.72	0.00	0.00	0.00	3,746,690.72	0.00	2,922,309.28	0.00	0.00
General Services	502 120000	5,785,000.00	0.00	5,785,000.00	5,785,000.00	0.00	0.00	0.00	5,785,000.00	2,095,890.67	0.00	0.00	0.00	2,095,890.67	2,095,890.67	0.00	0.00	0.00	2,095,890.67	0.00	3,689,109.33	0.00	0.00
Janitorial Services	502 120300	451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	3,907.50	0.00	0.00	0.00	3,907.50	3,907.50	0.00	0.00	0.00	3,907.50	0.00	447,092.50	0.00	0.00
Security Services	502 120300	2,162,000.00	0.00	2,162,000.00	2,162,000.00	0.00	0.00	0.00	2,162,000.00	603,545.47	0.00	0.00	0.00	603,545.47	603,545.47	0.00	0.00	0.00	603,545.47	0.00	1,558,454.53	0.00	0.00
Other General Services	502 129900	3,172,000.00	0.00	3,172,000.00	3,172,000.00	0.00	0.00	0.00	3,172,000.00	1,488,437.70	0.00	0.00	0.00	1,488,437.70	1,488,437.70	0.00	0.00	0.00	1,488,437.70	0.00	1,663,562.30	0.00	0.00
Other General Services - ICT Services	502 129901	181,000.00	0.00	181,000.00	181,000.00	0.00	0.00	0.00	181,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,000.00	0.00	0.00
Other General Services	502 129999	2,991,000.00	0.00	2,991,000.00	2,991,000.00	0.00	0.00	0.00	2,991,000.00	1,488,437.70	0.00	0.00	0.00	1,488,437.70	1,488,437.70	0.00	0.00	0.00	1,488,437.70	0.00	1,502,562.30	0.00	0.00
Repairs and Maintenance	502 130000	8,028,000.00	0.00	8,028,000.00	8,028,000.00	0.00	0.00	0.00	8,028,000.00	1,479,657.48	0.00	0.00	0.00	1,479,657.48	1,479,657.48	0.00	0.00	0.00	1,479,657.48	0.00	6,548,342.52	0.00	0.00
Repairs and Maintenance - Land Improvements	502 130200	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	2,784.95	0.00	0.00	0.00	2,784.95	2,784.95	0.00	0.00	0.00	2,784.95	0.00	307,215.05	0.00	0.00
Other Land Improvements	502 130299	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	2,784.95	0.00	0.00	0.00	2,784.95	2,784.95	0.00	0.00	0.00	2,784.95	0.00	307,215.05	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	502 130400	5,865,000.00	0.00	5,865,000.00	5,865,000.00	0.00	0.00	0.00	5,865,000.00	1,363,133.05	0.00	0.00	0.00	1,363,133.05	1,363,133.05	0.00	0.00	0.00	1,363,133.05	0.00	4,501,866.95	0.00	0.00
Buildings	502 130401	683,000.00	0.00	683,000.00	683,000.00	0.00	0.00	0.00	683,000.00	136,338.00	0.00	0.00	0.00	136,338.00	136,338.00	0.00	0.00	0.00	136,338.00	0.00	546,662.00	0.00	0.00
School Buildings	502 130402	4,667,000.00	0.00	4,667,000.00	4,667,000.00	0.00	0.00	0.00	4,667,000.00	1,210,903.05	0.00	0.00	0.00	1,210,903.05	1,210,903.05	0.00	0.00	0.00	1,210,903.05	0.00	3,456,096.95	0.00	0.00
Other Structures	502 130499	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	15,892.00	0.00	0.00	0.00	15,892.00	15,892.00	0.00	0.00	0.00	15,892.00	0.00	299,108.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502 130500	713,000.00	0.00	713,000.00	713,000.00	0.00	0.00	0.00	713,000.00	49,236.00	0.00	0.00	0.00	49,236.00	49,236.00	0.00	0.00	0.00	49,236.00	0.00	663,764.00	0.00	0.00
Office Equipment	502 130502	333,000.00	0.00	333,000.00	333,000.00	0.00	0.00	0.00	333,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,000.00	0.00	0.00
Information and Communication Technology Equipment	502 130503	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,000.00	0.00	0.00
Other Machinery and Equipment	502 130599	179,000.00	0.00	179,000.00	179,000.00	0.00	0.00	0.00	179,000.00	49,236.00	0.00	0.00	0.00	49,236.00	49,236.00	0.00	0.00	0.00	49,236.00	0.00	129,764.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502 130600	1,119,000.00	0.00	1,119,000.00	1,119,000.00	0.00	0.00	0.00	1,119,000.00	64,523.48	0.00	0.00	0.00	64,523.48	64,523.48	0.00	0.00	0.00	64,523.48	0.00	1,054,476.52	0.00	0.00
Motor Vehicles	502 130601	1,119,000.00	0.00	1,119,000.00	1,119,000.00	0.00	0.00	0.00	1,119,000.00	64,523.48	0.00	0.00	0.00	64,523.48	64,523.48	0.00	0.00	0.00	64,523.48	0.00	1,054,476.52	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	502 130700	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00
Regional Assistance/Subsidy	502 140000	88,623,000.00	0.00	88,623,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,623,000.00	0.00	0.00
Subsidies - Others	502 149900	88,623,000.00	0.00	88,623,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,623,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502 150000	2,428,000.00	0.00	2,428,000.00	2,428,000.00	0.00	0.00	0.00	2,428,000.00	364,765.85	0.00	0.00	0.00	364,765.85	364,765.85	0.00	0.00	0.00	364,765.85	0.00	2,063,234.15	0.00	0.00
Taxes, Duties and Licenses	502 150100	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	15,147.60	0.00	0.00	0.00	15,147.60	15,147.60	0.00	0.00	0.00	15,147.60	0.00	125,852.40	0.00	0.00
Taxes, Duties and Licenses	502 150101	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	15,147.60	0.00	0.00	0.00	15,147.60	15,147.60	0.00	0.00	0.00	15,147.60	0.00	125,852.40	0.00	0.00
Fidelity Bond Premiums	502 150200	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	103,353.75	0.00	0.00	0.00	103,353.75	103,353.75	0.00	0.00	0.00	103,353.75	0.00	120,646.25	0.00	0.00
Insurance Expenses	502 150300	2,063,000.00	0.00	2,063,000.00	2,063,000.00	0.00	0.00	0.00	2,063,000.00	246,264.50	0.00	0.00	0.00	246,264.50	246,264.50	0.00	0.00	0.00	246,264.50	0.00	1,816,735.50	0.00	0.00
Labor and Wages	502 160000	955,000.00	0.00	955,000.00	955,000.00	0.00	0.00	0.00	955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955,000.00	0.00	0.00
Labor and Wages	502 160100	955,000.00	0.00	955,000.00	955,000.00	0.00	0.00	0.00	955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955,000.00	0.00	0.00
Other Maintenance and Operating Expenses	502 990000	11,524,000.00	0.00	11,524,000.00	3,924,000.00	0.00	0.00	0.00	3,924,000.00	620,704.72	0.00	0.00	0.00	620,704.72	620,704.72	0.00	0.00	0.00	620,704.72	7,600,000.00	3,303,295.28	0.00	0.00
Advertising Expenses	502 990100	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00
Printing and Publication Expenses	502 990200	381,000.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	381,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,000.00	0.00	0.00
Representation Expenses	502 990300	1,602,000.00	0.00	1,602,000.00	1,602,000.00	0.00	0.00	0.00	1,602,000.00	392,522.74	0.00	0.00	0.00	392,522.74	392,522.74	0.00	0.00	0.00	392,522.74	0.00	1,209,477.26	0.00	0.00
Transportation and Delivery Expenses	502 990400	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	18,586.98	0.00	0.00	0.00	18,586.98	18,586.98								



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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(5+)-(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
Other Structures	5060404099	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	12,988,108.78	0.00	0.00	0.00	12,988,108.78	0.00	0.00	0.00	0.00	0.00	0.00	2,011,891.22	0.00	12,988,108.78
Machinery and Equipment Outlay	5060405000	5,040,000.00	0.00	5,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	5,040,000.00	0.00	5,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,120,000.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00
Furniture and Fixtures	5060407091	1,120,000.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		25,257,000.00	0.00	25,257,000.00	25,257,000.00	0.00	0.00	0.00	25,257,000.00	6,138,009.00	0.00	0.00	0.00	6,138,009.00	0.00	0.00	0.00	0.00	0.00	0.00	19,117,991.00	0.00	0.00
Retirement and Life Insurance Premiums		25,257,000.00	0.00	25,257,000.00	25,257,000.00	0.00	0.00	0.00	25,257,000.00	6,138,009.00	0.00	0.00	0.00	6,138,009.00	0.00	0.00	0.00	0.00	0.00	0.00	19,117,991.00	0.00	0.00
GRAND TOTAL		537,584,000.00	0.00	537,584,000.00	404,805,000.00	0.00	0.00	0.00	404,805,000.00	87,203,625.86	0.00	0.00	0.00	87,203,625.86	0.00	0.00	0.00	0.00	0.00	0.00	132,779,000.00	317,601,374.14	185,977.00

Certified Correct:

LYLWIN G. ALCOBER

Budget Officer

Date: 2022-04-21 15:56:16

Certified Correct:

CHRISTINE ALMAYOR M. DAGUPLO

Accountant III

Date: 2022-04-21 15:56:16

Recommending Approval:

GERALDINE A. PALER

Finance Officer

Date: 2022-04-21 16:22:19

Approved By:

PROSE IVY G. YEPES

SUC President III

Date: 2022-04-25 08:51:13