

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 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/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending June 30	4th Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending June 30	4th Quarter Ending June 30	TOTAL	Unutilized Budget	Unpaid Obligations	
																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		14,092,014.68	-	14,092,014.68	2,254,589.32	0	0	0	2,254,589.32	2,254,589.32	0	0	0	2,254,589.32	11,837,425.36	0	0
Other Compensation	5010200000	14,092,014.68	-	14,092,014.68	2,254,589.32	0	0	0	2,254,589.32	2,254,589.32	0	0	0	2,254,589.32	11,837,425.36	0	0
Honoraria	5010210000	14,092,014.68	-	14,092,014.68	2,254,589.32	0	0	0	2,254,589.32	2,254,589.32	0	0	0	2,254,589.32	11,837,425.36	0	0
Honoraria - Civilian	5010210001	14,092,014.68	5,620,282.93	19,712,297.61	2,254,589.32	2,539,481.08	0	0	4,794,070.40	2,254,589.32	2,539,481.08	0	0	4,794,070.40	11,837,425.36	0	0
Maintenance and Other Operating Expenses		104,382,005.64	-	109,453,783.97	8,585,844.19	11,288,486.45	##	##	19,874,330.64	8,585,844.19	0	0	0	19,867,731.87	95,796,161.45	0	0
Traveling Expenses - Local	5020101000	6,213,440.60	-	6,213,440.60	127,555.00	61,350.00	0	0	188,905.00	127,555.00	61,350.00	0	0	188,905.00	6,085,885.60	0	0
Traveling Expenses - Foreign	5020102000	1,054,000.00	-	1,054,000.00	0	0	0	0	0.00	0	0	-	0	0.00	1,054,000.00	0	0
Training Expenses	5020201000	4,746,932.22	-	4,746,932.22	32,830.00	102,513.45	0	0	135,343.45	32,830.00	102,513.45	0	0	135,343.45	4,714,102.22	0	0
Scholarship Grants/Expenses	5020202000	1,313,000.00	-	1,313,000.00	0	0	0	0	0.00	0	0	-	0	0.00	1,313,000.00	0	0
ICT Office Supplies	5020301001	1,430,486.07	213,500.00	1,643,986.07	0	74,637.50	0	0	74,637.50	0	74,637.50	0	0	74,637.50	1,430,486.07	0	0
Office Supplies Expenses	5020301002	2,381,938.00	-	2,381,938.00	29,610.33	460,050.50	0	0	489,660.83	29,610.33	460,050.50	0	0	489,660.83	2,352,327.67	0	0
Accountable Forms Expenses	5020302000	27,000.00	-	27,000.00	0	0	0	0	0.00	0	0	-	0	0.00	27,000.00	0	0
Animal/Zoological Supplies Expenses	5020304000	1,467,558.92	41,000.00	1,508,558.92	424,617.00	499,092.68	0	0	923,709.68	424,617.00	499,092.68	0	0	923,709.68	1,042,941.92	0	0
Food Supplies Expenses	5020305000	1,646,878.27	-	1,646,878.27	193,055.00	95,558.00	0	0	288,613.00	193,055.00	95,558.00	0	0	288,613.00	1,453,823.27	0	0

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Organization Code (UACS) : 08 081 0000000
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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Drugs and Medicines Expenses	5020307000	601,365.00	-	601,365.00	0	0	0	0	-	0	0	-	0	-	601,365.00	0	0
Medical, Dental and Laboratory Supplies Expenses	5020308000	495,173.00	-	495,173.00	0	0	0	0	-	0	0	-	0	-	495,173.00	0	0
Fuel, Oil and Lubricants Expenses	5020309000	533,600.00	-	533,600.00	18,166.60	121,951.69	0	0	140,118.29	18,166.60	121,951.69	0	0	140,118.29	515,433.40	0	0
Agricultural and Marine Supplies Expenses	5020310000	252,275.00	-	252,275.00	9,586.80	9,850.00	0	0	19,436.80	9,586.80	9,850.00	0	0	19,436.80	242,688.20	0	0
Textbooks and Instructional Materials Expenses	5020311000	2,723,388.90	-	2,723,388.90	0	43,402.66	0	0	43,402.66	0	43,402.66	0	0	43,402.66	2,723,388.90	0	0
Office Equipment	5020321002	224,640.00	4,000.00	228,640.00	49,514.00	48,244.00	0	0	97,758.00	49,514.00	48,244.00	0	0	97,758.00	175,126.00	0	0
Information and Communications Technology Equipment	5020321003	1,096,940.99	27,000.00	1,123,940.99	87,520.00	72,835.00	0	0	160,355.00	87,520.00	72,835.00	0	0	160,355.00	1,009,420.99	0	0
Medical Equipment	5020321010	34,088.00	-	34,088.00	0	0	0	0	-	0	0	-	0	-	34,088.00	0	0
Sports Equipment	5020321012	781,830.00	-	781,830.00	0	0	0	0	-	0	0	-	0	-	781,830.00	0	0
Technical and Scientific Equipment	5020321013	158,050.00	-	158,050.00	0	0	0	0	-	0	0	-	0	-	158,050.00	0	0
Other Machinery and Equipment	5020321099	674,480.00	-	674,480.00	0	16,000.00	0	0	16,000.00	0	16,000.00	0	0	16,000.00	674,480.00	0	0
Furniture and Fixtures	5020322001	1,624,219.00	41,500.00	1,665,719.00	21,155.00	221,826.00	0	0	242,981.00	21,155.00	221,826.00	0	0	242,981.00	1,603,064.00	0	0
Books	5020322002	1,828,400.00	-	1,828,400.00	0	0	0	0	-	0	0	-	0	-	1,828,400.00	0	0
Other Supplies and Materials Expenses	5020399000	12,182,490.16	-	12,182,490.16	551,680.04	393,123.46	0	0	944,803.50	551,680.04	393,123.46	0	0	944,803.50	11,630,810.12	0	0
Electricity Expenses	5020402000	3,067,860.00	-	3,067,860.00	246,690.47	581,851.48	0	0	828,541.95	246,690.47	581,851.48	0	0	828,541.95	2,821,169.53	0	0
Postage and Courier Services	5020501000	94,578.00	-	94,578.00	0	0	0	0	-	0	0	-	0	-	94,578.00	0	0

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Mobile	5020502001	686,295.00	-	686,295.00	32,341.01	59,992.58	-	-	92,333.59	32,341.01	59,992.58	0	0	92,333.59	653,953.99	0	0
Internet Subscription Expenses	5020503000	4,825,138.00	935,000.00	5,760,138.00	592,507.62	759,141.64	-	-	1,351,649.26	592,507.62	752,542.98	0	0	1,345,050.60	4,232,630.38	0	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	44,000.00	-	44,000.00	0	1,600.00	-	-	1,600.00	0	1,600.00	0	0	1,600.00	44,000.00	0	0
Awards/Rewards Expenses	5020601001	515,000.00	-	515,000.00	95,000.00	33,000.00	-	-	128,000.00	95,000.00	33,000.00	0	0	128,000.00	420,000.00	0	0
Rewards and Incentives	5020601002	1,726,000.00	-	1,726,000.00	16,000.00	13,000.00	-	-	29,000.00	16,000.00	13,000.00	0	0	29,000.00	1,710,000.00	0	0
Auditing Services	5021102000	10,000.00	-	10,000.00	0	0	-	-	-	0	0	-	0	-	10,000.00	0	0
Consultancy Services	5021103000	662,000.00	-	662,000.00	35,555.56	0	-	-	35,555.56	35,555.56	0	0	0	35,555.56	626,444.44	0	0
Other Professional Services	5021199000	24,875,665.39	957,000.00	25,832,665.39	4,512,682.59	4,891,446.32	-	-	9,404,128.91	4,512,682.59	4,891,446.32	0	0	9,404,128.91	20,362,982.80	0	0
Janitorial				150,000.00	23,882.19	18,614.33			42,496.52		42,496.52			42,496.52			
Security Services	5021203000	753,000.00	-	753,000.00	108,032.63	140,110.00	-	-	248,142.63	108,032.63	140,110.00	0	0	248,142.63	644,967.37	0	0
Other General Services	5021299000	2,219,225.48	721,778.33	2,941,003.81	319,149.71	358,387.66	-	-	677,537.37	319,149.71	358,387.66	0	0	677,537.37	1,900,075.77	0	0
Other Land Improvements	5021302099	892,239.83	-	892,239.83	75,191.50	270.00	-	-	75,461.50	75,191.50	270.00	0	0	75,461.50	817,048.33	0	0
Buildings	5021304001	78,300.00	-	78,300.00	0	0	-	-	-	0	0	-	0	-	78,300.00	0	0
School Buildings	5021304002	4,924,876.80	618,000.00	5,542,876.80	213,206.74	717,825.90	-	-	931,032.64	213,206.74	717,825.90	0	0	931,032.64	4,711,670.06	0	0
Other Structures	5021304099	1,272,980.00	-	1,272,980.00	40,813.40	0	-	-	40,813.40	40,813.40	0	0	0	40,813.40	1,232,166.60	0	0

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Office Equipment	5021305002	290,956.00	-	290,956.00	0	27,328.00	0	0	27,328.00	0	27,328.00	0	0	27,328.00	290,956.00	0	0
Information and Communication Technology Equipment	5021305003	616,496.00	-	616,496.00	105,000.00	44,420.00	0	0	149,420.00	105,000.00	44,420.00	0	0	149,420.00	511,496.00	0	0
Medical Equipment	5021305011	50,000.00	-	50,000.00	0	-	0	0	-	0	-	0	0	-	50,000.00	0	0
Sports Equipment	5021305013	9,450.00	-	9,450.00	0	-	0	0	-	0	-	0	0	-	9,450.00	0	0
Technical and Scientific Equipment	5021305014	137,875.00	-	137,875.00	0	33,900.00	0	0	33,900.00	0	33,900.00	0	0	33,900.00	137,875.00	0	0
Other Machinery and Equipment	5021305099	290,000.00	-	290,000.00	0	236,866.56	0	0	236,866.56	0	236,866.56	0	0	236,866.56	290,000.00	0	0
Motor Vehicles	5021306001	225,000.00	-	225,000.00	0	6,413.00	0	0	6,413.00	0	6,413.00	0	0	6,413.00	225,000.00	0	0
Repairs and Maintenance - Furniture and Fixtures	5021307000	323,493.00	-	323,493.00	0	-	0	0	-	0	-	0	0	-	323,493.00	0	0
Taxes, Duties and Licenses	5021501001	251,000.00	-	251,000.00	0	-	0	0	-	0	-	0	0	-	251,000.00	0	0
Fidelity Bond Premiums	5021502000	34,000.00	-	34,000.00	0	-	0	0	-	0	-	0	0	-	34,000.00	0	0
Insurance Expenses	5021503000	119,450.00	-	119,450.00	0	-	0	0	-	0	-	0	0	-	119,450.00	0	0
Labor and Wages	5021601000	1,275,200.00	-	1,275,200.00	344,550.92	529,441.19	0	0	873,992.11	344,550.92	529,441.19	0	0	873,992.11	930,649.08	0	0
Printing and Publication Expenses	5029902000	337,750.00	-	337,750.00	0	99,060.00	0	0	99,060.00	0	99,060.00	0	0	99,060.00	337,750.00	0	0
Representation Expenses	5029903000	1,823,000.00	-	1,823,000.00	165,741.56	172,243.92	0	0	337,985.48	165,741.56	172,243.92	0	0	337,985.48	1,657,258.44	0	0
Transportation and Delivery Expenses	5029904000	76,000.00	-	76,000.00	0	-	0	0	-	0	-	0	0	-	76,000.00	0	0
Rents - Building and Structures	5029905001	51,000.00	-	51,000.00	0	-	0	0	-	0	-	0	0	-	51,000.00	0	0

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Rents - Motor Vehicles	5029905003	110,000.00	-	110,000.00	0	-	0	0	-	0	-	0	0	-	110,000.00	0	0
Rents - Equipment	5029905004	213,300.00	-	213,300.00	0	-	0	0	-	0	-	0	0	-	213,300.00	0	0
Membership Dues and Contributions to Organizations	5029906000	434,000.00	-	434,000.00	0	-	0	0	-	0	-	0	0	-	434,000.00	0	0
Subscription Expenses	5029907000	1,366,192.00	13,000.00	1,379,192.00	0	-	0	0	-	0	-	0	0	-	1,366,192.00	0	0
Other Maintenance and Operating Expenses	5029999099	6,058,511.01	1,500,000.00	7,558,511.01	114,208.52	343,138.93	0	0	457,347.45	114,208.52	343,138.82	0	0	457,347.34	5,944,302.49	0	0
Capital Outlays		71,351,303.09	-	74,714,803.09	5,097,653.78	6,812,833.77	0	0	11,910,487.55	4,812,664.33	0	0	0	4,812,664.33	66,253,649.31	0	284,989.45
Land	5060401001	1,000,000.00	-	1,000,000.00	0	-	0	0	-	0	0	0	0	0	1,000,000.00	0	0
Land Improvements Outlay	5060402000	247,600.00	-	247,600.00	0	-	0	0	-	0	0	0	0	0	247,600.00	0	0
Buildings	5060404001	1,215,805.00	-	1,215,805.00	315,868.50	309,954.83	0	0	625,823.33	315,868.50	0	0	0	315,868.50	899,936.50	0	0
School Buildings	5060404002	36,167,245.43	-	36,167,245.43	2,709,539.09	430,500.94	0	0	3,140,040.03	2,424,549.64	0	0	0	2,424,549.64	33,457,706.34	0	284,989.45
Other Structures	5060404099	2,153,000.00	1,000,000.00	3,153,000.00	0	20,475.00	0	0	20,475.00	0	0	0	0	0	2,153,000.00	0	0
Office Equipment	5060405002	5,109,990.00	-	5,109,990.00	116,700.00	179,539.00	0	0	296,239.00	116,700.00	0	0	0	116,700.00	4,993,290.00	0	0
Information and Communication Technology Equipment	5060405003	14,028,352.46	2,293,500.00	16,321,852.46	43,500.00	5,553,516.00	0	0	5,597,016.00	43,500.00	0	0	0	43,500.00	13,984,852.46	0	0
Medical Equipment	5060405011	36,000.00	-	36,000.00	0	-	0	0	-	0	0	0	0	0	36,000.00	0	0
Sports Equipment	5060405013	1,099,200.00	-	1,099,200.00	0	-	0	0	-	0	0	0	0	0	1,099,200.00	0	0
Technical and Scientific Equipment	5060405014	701,233.00	-	701,233.00	0	-	0	0	-	0	0	0	0	0	701,233.00	0	0
ICT Software	5060405015	627,000.00	25,000.00	652,000.00	0	200,000.00	0	0	200,000.00	0	0	0	0	0	627,000.00	0	0
Other Machinery and Equipment	5060405099	1,904,400.00	-	1,904,400.00	31,400.00	82,348.00	0	0	113,748.00	31,400.00	0	0	0	31,400.00	1,873,000.00	0	0
Motor Vehicles	5060406001	2,600,000.00	-	2,600,000.00	1,799,676.19	-	0	0	1,799,676.19	1,799,676.19	0	0	0	1,799,676.19	800,323.81	0	0
Furniture and Fixtures	5060407001	3,046,477.20	45,000.00	3,091,477.20	80,970.00	36,500.00	0	0	117,470.00	80,970.00	0	0	0	80,970.00	2,965,507.20	0	0

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Books	5060407002	45,000.00	-	45,000.00	0	0	0	0	0	0	0	0	0	0	45,000.00	0	0
Other Property, Plant and Equipment	5060409099	1,370,000.00	-	1,370,000.00	0	0	0	0	0	0	0	0	0	0	1,370,000.00	0	0
GRAND TOTAL		189,825,323.41	5,620,282.93	203,880,884.67	15,938,087.29	20,640,801.30	-	-	36,578,888.59	15,653,097.84	0	0	0	15,653,097.84	173,887,236.12	0	284,989.45

15,653,097.84

LYLWIN G. ALCOBER

Date: 2021-04-16 14:15:03

CHRISTINE ALMA MAE M. DAGUPLO

Accountant III
Dat 2021-04-16
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PROSE IVY G. YEPES

University President
Date
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