

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

Department : State Universities and Colleges (SUCs)

Agency : Southern Leyte State University

Operating Unit : < not applicable >

Organization Code (UACS) : 00 001 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	(Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	(Reductions, Modifications/Amendments)	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 (16-20)-(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-18)	23	24
SUMMARY		537,584,000.00	0.00	537,584,000.00	460,613,860.00	0.00	0.00	0.00	460,613,860.00	87,203,625.86	111,841,384.16	130,789,621.62	128,035,893.74	457,870,525.38	74,029,540.08	98,410,093.14	136,873,788.98	134,863,938.38	444,277,338.58	76,973,340.00	2,743,134.62	0.00	13,583,188.42
A.AGENCY SPECIFIC BUDGET		512,327,000.00	0.00	512,327,000.00	435,356,860.00	0.00	0.00	0.00	435,356,860.00	81,064,616.86	105,751,952.16	124,760,408.37	121,476,874.47	433,053,849.86	68,030,003.48	92,327,361.16	130,818,521.31	128,284,757.11	419,460,663.06	76,973,340.00	2,302,819.12	0.00	13,262,188.82
Personnel Services		296,774,000.00	0.00	296,774,000.00	279,846,885.00	0.00	0.00	0.00	279,846,885.00	56,796,203.08	76,349,418.47	55,338,616.66	101,941,184.22	290,325,402.43	56,749,873.72	76,030,029.20	56,377,226.01	102,168,273.50	290,325,402.43	19,927,315.00	100,830.57	0.00	0.00
Salaries and Wages	501010000	211,879,000.00	(3,269,430.83)	208,609,569.17	211,879,000.00	(3,269,430.83)	0.00	0.00	208,609,569.17	51,525,687.30	51,399,235.44	50,579,380.68	55,004,435.18	208,506,738.60	51,484,837.94	51,068,880.23	50,756,385.75	55,171,024.68	208,506,738.60	0.00	100,830.57	0.00	0.00
Salaries and Wages - Regular	501010100	210,473,000.00	(3,118,453.11)	207,354,546.89	210,473,000.00	(3,118,453.11)	0.00	0.00	207,354,546.89	51,337,481.32	51,141,958.00	50,305,736.53	54,468,540.47	207,253,716.32	51,298,431.96	50,839,402.79	50,482,751.80	54,835,129.97	207,253,716.32	0.00	100,830.57	0.00	0.00
Basic Salary - Civilian	501010101	210,473,000.00	(3,118,453.11)	207,354,546.89	210,473,000.00	(3,118,453.11)	0.00	0.00	207,354,546.89	51,337,481.32	51,141,958.00	50,305,736.53	54,468,540.47	207,253,716.32	51,298,431.96	50,839,402.79	50,482,751.80	54,835,129.97	207,253,716.32	0.00	100,830.57	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	1,406,000.00	(150,977.72)	1,255,022.28	1,406,000.00	(150,977.72)	0.00	0.00	1,255,022.28	188,205.98	257,277.44	273,644.15	535,894.71	1,255,022.28	188,205.98	257,277.44	273,644.15	535,894.71	1,255,022.28	0.00	0.00	0.00	0.00
Other Compensation	501020000	56,373,000.00	6,891,046.35	63,064,046.35	56,373,000.00	6,891,046.35	0.00	0.00	63,064,046.35	3,605,304.87	22,860,213.57	2,981,121.07	33,817,408.94	63,064,046.35	3,605,304.87	22,860,213.57	2,981,121.07	33,817,408.94	63,064,046.35	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	11,520,000.00	(410,467.78)	11,109,532.22	11,520,000.00	(410,467.78)	0.00	0.00	11,109,532.22	2,802,090.68	2,784,501.90	2,728,064.31	2,794,875.33	11,109,532.22	2,802,090.68	2,784,501.90	2,728,064.31	2,794,875.33	11,109,532.22	0.00	0.00	0.00	0.00
PERA - Civilian	501020101	11,520,000.00	(410,467.78)	11,109,532.22	11,520,000.00	(410,467.78)	0.00	0.00	11,109,532.22	2,802,090.68	2,784,501.90	2,728,064.31	2,794,875.33	11,109,532.22	2,802,090.68	2,784,501.90	2,728,064.31	2,794,875.33	11,109,532.22	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	180,000.00	(8,818.82)	171,181.18	180,000.00	(8,818.82)	0.00	0.00	171,181.18	40,681.82	45,000.00	45,000.00	42,900.00	171,181.18	40,681.82	45,000.00	45,000.00	42,900.00	171,181.18	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	180,000.00	(24,080.92)	155,909.08	180,000.00	(24,080.92)	0.00	0.00	155,909.08	41,136.36	42,045.45	38,409.09	34,318.18	155,909.08	41,136.36	42,045.45	38,409.09	34,318.18	155,909.08	0.00	0.00	0.00	0.00
Transportation Allowance (TA) - Civilian	501020301	180,000.00	(24,080.92)	155,909.08	180,000.00	(24,080.92)	0.00	0.00	155,909.08	41,136.36	42,045.45	38,409.09	34,318.18	155,909.08	41,136.36	42,045.45	38,409.09	34,318.18	155,909.08	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	2,880,000.00	(174,000.00)	2,706,000.00	2,880,000.00	(174,000.00)	0.00	0.00	2,706,000.00	0.00	2,700,000.00	6,000.00	0.00	2,706,000.00	0.00	2,700,000.00	6,000.00	0.00	2,706,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	2,880,000.00	(174,000.00)	2,706,000.00	2,880,000.00	(174,000.00)	0.00	0.00	2,706,000.00	0.00	2,700,000.00	6,000.00	0.00	2,706,000.00	0.00	2,700,000.00	6,000.00	0.00	2,706,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	95,000.00	(30,733.75)	64,266.25	95,000.00	(30,733.75)	0.00	0.00	64,266.25	11,900.00	16,125.00	15,900.00	20,341.25	64,266.25	11,900.00	16,125.00	15,900.00	20,341.25	64,266.25	0.00	0.00	0.00	0.00
Subsistence Allowance - Wages/Care for Public Health Workers under S.A. 7305	501020503	95,000.00	(30,733.75)	64,266.25	95,000.00	(30,733.75)	0.00	0.00	64,266.25	11,900.00	16,125.00	15,900.00	20,341.25	64,266.25	11,900.00	16,125.00	15,900.00	20,341.25	64,266.25	0.00	0.00	0.00	0.00
Leisure Allowance (LA)	501020600	11,000.00	(3,717.82)	7,282.18	11,000.00	(3,717.82)	0.00	0.00	7,282.18	1,418.18	1,810.22	1,752.25	2,301.53	7,282.18	1,418.18	1,810.22	1,752.25	2,301.53	7,282.18	0.00	0.00	0.00	0.00
Leisure Allowance - Wages/Care for Public Health Workers under S.A. 7305	501020604	11,000.00	(3,717.82)	7,282.18	11,000.00	(3,717.82)	0.00	0.00	7,282.18	1,418.18	1,810.22	1,752.25	2,301.53	7,282.18	1,418.18	1,810.22	1,752.25	2,301.53	7,282.18	0.00	0.00	0.00	0.00
Honors - Civilian	501021000	421,000.00	(184,448.32)	236,551.68	421,000.00	(184,448.32)	0.00	0.00	236,551.68	107,694.49	0.00	0.00	148,857.19	236,551.68	107,694.49	0.00	0.00	148,857.19	236,551.68	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021100	554,000.00	(391,989.80)	162,010.10	554,000.00	(391,989.80)	0.00	0.00	162,010.10	40,000.00	52,000.00	50,010.10	20,000.00	162,010.10	40,000.00	52,000.00	50,010.10	20,000.00	162,010.10	0.00	0.00	0.00	0.00
HP - Wages/Care for Public Health Workers under S.A. 7305	501021105	554,000.00	(391,989.80)	162,010.10	554,000.00	(391,989.80)	0.00	0.00	162,010.10	40,000.00	52,000.00	50,010.10	20,000.00	162,010.10	40,000.00	52,000.00	50,010.10	20,000.00	162,010.10	0.00	0.00	0.00	0.00
Overtime and Night Pay	501021300	0.00	39,041.42	39,041.42	0.00	39,041.42	0.00	0.00	39,041.42	4,815.34	0.00	12,801.62	21,424.48	39,041.42	4,815.34	0.00	12,801.62	21,424.48	39,041.42	0.00	0.00	0.00	0.00
Overtime Pay	501021301	0.00	39,041.42	39,041.42	0.00	39,041.42	0.00	0.00	39,041.42	4,815.34	0.00	12,801.62	21,424.48	39,041.42	4,815.34	0.00	12,801.62	21,424.48	39,041.42	0.00	0.00	0.00	0.00
Year End Bonus	501021400	17,539,000.00	(339,308.40)	17,199,691.60	17,539,000.00	(339,308.40)	0.00	0.00	17,199,691.60	284.00	0.00	0.00	17,199,407.60	17,199,691.60	284.00	0.00	0.00	17,199,407.60	17,199,691.60	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	17,539,000.00	(339,308.40)	17,199,691.60	17,539,000.00	(339,308.40)	0.00	0.00	17,199,691.60	284.00	0.00	0.00	17,199,407.60	17,199,691.60	284.00	0.00	0.00	17,199,407.60	17,199,691.60	0.00	0.00	0.00	0.00
Cash Gift	501021500	2,400,000.00	(71,500.00)	2,328,500.00	2,400,000.00	(71,500.00)	0.00	0.00	2,328,500.00	0.00	0.00	0.00	0.00	2,328,500.00	0.00	0.00	0.00	2,328,500.00	2,328,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	2,400,000.00	(71,500.00)	2,328,500.00	2,400,000.00	(71,500.00)	0.00	0.00	2,328,500.00	0.00	0.00	0.00	0.00	2,328,500.00	0.00	0.00	0.00	2,328,500.00	2,328,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	17,539,000.00	(481,135.00)	17,057,865.00	17,539,000.00	(481,135.00)	0.00	0.00	17,057,865.00	284.00	17,018,731.00	83,183.70	(44,333.70)	17,057,865.00	284.00	17,018,731.00	83,183.70	(44,333.70)	17,057,865.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	17,539,000.00	(481,135.00)	17,057,865.00	17,539,000.00	(481,135.00)	0.00	0.00	17,057,865.00	284.00	17,018,731.00	83,183.70	(44,333.70)	17,057,865.00	284.00	17,018,731.00	83,183.70	(44,333.70)	17,057,865.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	3,054,000.00	8,750,215.00	11,804,215.00	3,054,000.00	8,750,215.00	0.00	0.00	11,804,215.00	555,000.00	0.00	0.00	11,249,215.00	11,804,215.00	555,000.00	0.00	0.00	11,249,215.00	11,804,215.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501029901	0.00	8,885,215.00	8,885,215.00	0.00	8,885,215.00	0.00	0.00	8,885,215.00	0.00	0.00	0.00	0.00	8,885,215.00	0.00	0.00	0.00	8					



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

(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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(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, Modification or Augmentation)	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	Unobligated Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)	
																						Due and Payable	Not Yet Due and Payable
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
Other Personnel Benefits	5010499000	21,882,000.00	5,599,651.00	29,481,651.00	3,954,685.00	5,599,651.00	0.00	0.00	9,554,336.00	20,000.00	25,000.00	45,000.00	9,464,336.00	9,554,336.00	20,000.00	25,000.00	45,000.00	9,464,336.00	9,554,336.00	19,927,315.00	0.00	0.00	0.00
Lump-sum for Filing of Positions - Civilian	5010499007	23,356,000.00	(3,428,685.00)	19,927,315.00	3,428,685.00	(3,428,685.00)	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	19,927,315.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	526,000.00	(526,000.00)	0.00	526,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	372,000.00	372,000.00	0.00	372,000.00	0.00	0.00	372,000.00	20,000.00	25,000.00	45,000.00	282,000.00	372,000.00	20,000.00	25,000.00	45,000.00	282,000.00	372,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	9,182,336.00	9,182,336.00	0.00	9,182,336.00	0.00	0.00	9,182,336.00	0.00	0.00	0.00	0.00	9,182,336.00	0.00	0.00	0.00	9,182,336.00	9,182,336.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		171,353,000.00	(10,579,548.00)	160,773,452.00	125,509,975.00	(10,579,548.00)	0.00	0.00	114,930,427.00	11,280,305.00	14,577,523.97	69,521,799.71	19,535,710.25	114,915,328.93	11,280,305.00	14,549,135.84	68,839,723.84	20,448,338.89	114,915,328.93	40,843,025.00	15,088.07	0.00	0.00
Traveling Expenses	5020100000	5,778,000.00	(3,109,879.88)	2,668,120.14	5,778,000.00	(3,109,879.88)	0.00	0.00	2,668,120.14	301,379.00	446,077.00	1,013,102.46	907,561.68	2,668,120.14	301,379.00	446,077.00	1,013,102.46	907,561.68	2,668,120.14	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	4,935,000.00	(2,268,879.88)	2,666,120.14	4,935,000.00	(2,268,879.88)	0.00	0.00	2,666,120.14	301,379.00	446,077.00	1,013,102.46	907,561.68	2,666,120.14	301,379.00	446,077.00	1,013,102.46	907,561.68	2,666,120.14	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	843,000.00	(843,000.00)	0.00	843,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	3,935,000.00	(461,232.00)	3,473,768.00	2,935,000.00	(461,232.00)	0.00	0.00	2,473,768.00	112,085.00	580,428.00	722,301.91	1,058,973.09	2,473,768.00	112,085.00	580,428.00	721,826.91	1,059,648.06	2,473,768.00	1,000,000.00	0.00	0.00	0.00
Training Expenses	5020201000	3,935,000.00	(461,232.00)	3,473,768.00	2,935,000.00	(461,232.00)	0.00	0.00	2,473,768.00	112,085.00	580,428.00	722,301.91	1,058,973.09	2,473,768.00	112,085.00	580,428.00	721,826.91	1,059,648.06	2,473,768.00	1,000,000.00	0.00	0.00	0.00
Training Expenses	5020201002	3,935,000.00	(461,232.00)	3,473,768.00	2,935,000.00	(461,232.00)	0.00	0.00	2,473,768.00	112,085.00	580,428.00	722,301.91	1,058,973.09	2,473,768.00	112,085.00	580,428.00	721,826.91	1,059,648.06	2,473,768.00	1,000,000.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	12,896,000.00	(4,910,984.73)	7,985,015.27	12,896,000.00	(4,910,984.73)	0.00	0.00	7,985,015.27	930,051.61	1,847,037.69	2,352,242.96	2,755,682.96	7,985,015.27	929,876.37	1,785,843.75	2,532,930.67	2,738,384.48	7,985,015.27	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	5,785,000.00	(3,178,482.08)	2,606,507.94	5,785,000.00	(3,178,482.08)	0.00	0.00	2,606,507.94	80,445.88	659,582.38	710,808.69	1,145,671.21	2,606,507.94	80,445.88	657,225.77	713,185.30	1,145,671.21	2,606,507.94	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	2,505,000.00	(1,828,828.30)	576,171.70	2,505,000.00	(1,828,828.30)	0.00	0.00	576,171.70	34,302.50	188,717.00	173,784.20	179,384.00	576,171.70	34,302.50	186,360.38	178,144.81	179,384.00	576,171.70	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	3,280,000.00	(1,248,883.78)	2,030,336.24	3,280,000.00	(1,248,883.78)	0.00	0.00	2,030,336.24	56,143.18	470,865.38	537,020.49	968,307.21	2,030,336.24	56,143.18	470,865.38	537,020.49	968,307.21	2,030,336.24	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	348,000.00	(312,200.00)	35,800.00	348,000.00	(312,200.00)	0.00	0.00	35,800.00	12,000.00	13,800.00	10,000.00	0.00	35,800.00	12,000.00	13,800.00	10,000.00	0.00	35,800.00	0.00	0.00	0.00	0.00
Animal/Veterinary Supplies Expenses	5020304000	186,000.00	(186,000.00)	0.00	186,000.00	(186,000.00)	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	0.00
Food Supplies Expenses	5020305000	345,000.00	(49,773.00)	295,227.00	345,000.00	(49,773.00)	0.00	0.00	295,227.00	0.00	13,010.00	127,757.00	154,460.00	295,227.00	0.00	12,711.25	127,611.75	154,844.00	295,227.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	(50,000.00)	0.00	50,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,898,000.00	519,162.32	2,415,162.32	1,898,000.00	519,162.32	0.00	0.00	2,415,162.32	560,532.03	803,664.79	844,161.18	206,804.32	2,415,162.32	560,466.34	772,086.73	875,804.83	206,804.32	2,415,162.32	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020110000	101,000.00	(101,000.00)	0.00	101,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	828,000.00	(841,466.54)	86,533.46	828,000.00	(841,466.54)	0.00	0.00	86,533.46	0.00	38,458.46	48,075.00	86,533.46	0.00	0.00	38,458.46	48,075.00	86,533.46	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	828,000.00	(841,466.54)	86,533.46	828,000.00	(841,466.54)	0.00	0.00	86,533.46	0.00	38,458.46	48,075.00	86,533.46	0.00	0.00	38,458.46	48,075.00	86,533.46	0.00	0.00	0.00	0.00	0.00
Item-Expendable Machinery and Equipment	5020321000	407,000.00	298,370.60	705,370.60	407,000.00	298,370.60	0.00	0.00	705,370.60	0.00	90,909.00	44,531.60	568,930.00	705,370.60	0.00	27,809.00	568,930.00	705,370.60	705,370.60	0.00	0.00	0.00	0.00
Office Equipment	5020321002	45,000.00	120,173.40	165,173.40	45,000.00	120,173.40	0.00	0.00	165,173.40	0.00	27,809.00	25,628.00	111,636.40	165,173.40	0.00	27,809.00	25,628.00	111,636.40	165,173.40	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	248,000.00	240,843.60	488,843.60	248,000.00	240,843.60	0.00	0.00	488,843.60	0.00	66,000.00	11,950.00	408,893.60	488,843.60	0.00	77,900.00	408,893.60	488,843.60	488,843.60	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	42,000.00	(42,000.00)	0.00	42,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	74,000.00	(20,646.40)	53,353.60	74,000.00	(20,646.40)	0.00	0.00	53,353.60	0.00	0.00	6,953.60	46,400.00	53,353.60	0.00	0.00	6,953.60	46,400.00	53,353.60	0.00	0.00	0.00	0.00
Item-Expendable Furniture, Fixtures and Books	5020322000	944,000.00	(875,384.00)	68,616.00	944,000.00	(875,384.00)	0.00	0.00	68,616.00	0.00	91,543.00	69,968.00	107,085.00	268,616.00	0.00	34,885.00	126,648.00	107,085.00	268,616.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	818,000.00	(550,384.00)	268,616.00	818,000.00	(550,384.00)	0.00	0.00	268,616.00	0.00	91,543.00	69,968.00	107,085.00	268,616.00	0.00	34,885.00	126,648.00	107,085.00	268,616.00	0.00	0.00	0.00	0.00
Books	5020322002	125,000.00	(125,000.00)	0.00	125,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,826,000.00	(354,202.05)	1,571,797.95	1,826,000.00	(354,202.05)	0.00	0.00	1,														



(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)

(e.g. UACS Fund Cluster, U-Regular Agency Fund, U2-Foreign Assisted Projects Fund, U3-Special Account-City Fund-Domestic Grants Fund, and U4-Special Account-Designated-Project Fund, etc.)																								
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification or Augmentation)	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	Unobligated Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)+(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=(6-16)	22=(10-18)	23	24	
Expenses	5020702002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	150,000.00	12,500.00	162,500.00	150,000.00	12,500.00	0.00	0.00	162,500.00	37,500.00	37,500.00	37,500.00	50,000.00	162,500.00	37,500.00	37,500.00	37,500.00	50,000.00	162,500.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	12,500.00	162,500.00	150,000.00	12,500.00	0.00	0.00	162,500.00	37,500.00	37,500.00	37,500.00	50,000.00	162,500.00	37,500.00	37,500.00	37,500.00	50,000.00	162,500.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	6,785,444.32	9,913,444.32	16,698,888.64	6,785,444.32	9,913,444.32	0.00	0.00	16,678,443.61	3,746,666.72	4,403,541.84	3,908,982.90	4,619,228.15	16,678,443.61	3,746,666.72	4,403,541.84	3,908,982.90	4,619,228.15	16,678,443.61	0.00	0.00	0.00	0.00	
Auditing Services	5021103000	98,000.00	(48,010.00)	49,990.00	98,000.00	(48,010.00)	0.00	0.00	47,990.00	0.00	27,690.00	20,300.00	0.00	47,990.00	0.00	27,690.00	20,300.00	0.00	47,990.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021198000	6,689,900.00	9,961,454.32	16,651,354.32	6,689,900.00	9,961,454.32	0.00	0.00	16,630,453.61	3,746,666.72	4,375,851.84	3,888,682.90	4,619,228.15	16,630,453.61	3,746,666.72	4,375,851.84	3,888,682.90	4,619,228.15	16,630,453.61	0.00	0.00	0.00	0.00	
General Services	5021200000	5,785,000.00	3,847,501.54	9,632,501.54	5,785,000.00	3,847,501.54	0.00	0.00	9,632,501.54	2,095,890.67	2,061,843.26	2,200,906.72	2,674,080.89	9,632,501.54	2,095,890.67	2,061,843.26	2,200,906.72	2,674,080.89	9,632,501.54	0.00	0.00	0.00	0.00	
Janitorial Services	5021202000	451,000.00	(402,873.15)	48,126.85	451,000.00	(402,873.15)	0.00	0.00	48,126.85	3,907.50	44,419.35	0.00	0.00	48,126.85	3,907.50	44,419.35	0.00	0.00	48,126.85	0.00	0.00	0.00	0.00	
Security Services	5021203000	2,182,000.00	1,891,348.48	3,853,348.48	2,182,000.00	1,891,348.48	0.00	0.00	3,853,348.48	603,545.47	708,200.16	1,007,476.67	1,536,126.18	3,853,348.48	603,545.47	708,200.16	1,007,476.67	1,536,126.18	3,853,348.48	0.00	0.00	0.00	0.00	
Other General Services	5021299000	5,172,000.00	2,558,826.21	7,730,826.21	5,172,000.00	2,558,826.21	0.00	0.00	7,730,826.21	1,488,437.70	1,911,023.75	1,193,430.05	1,137,934.71	5,730,826.21	1,488,437.70	1,911,023.75	1,193,430.05	1,137,934.71	5,730,826.21	0.00	0.00	0.00	0.00	
Other General Services - ICT Services	5021299001	181,000.00	(181,000.00)	0.00	181,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Other General Services	5021299009	2,991,000.00	2,736,826.21	5,730,826.21	2,991,000.00	2,736,826.21	0.00	0.00	5,730,826.21	1,488,437.70	1,911,023.75	1,193,430.05	1,137,934.71	5,730,826.21	1,488,437.70	1,911,023.75	1,193,430.05	1,137,934.71	5,730,826.21	0.00	0.00	0.00	0.00	
Repairs and Maintenance	5021300000	6,028,000.00	(3,643,627.71)	4,384,372.29	6,028,000.00	(3,643,627.71)	0.00	0.00	4,384,372.29	1,479,657.48	631,171.81	1,325,603.65	4,384,372.29	1,479,657.48	900,894.35	678,123.93	1,325,603.65	4,384,372.29	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Land Improvements	5021302000	310,000.00	(230,218.30)	79,781.70	310,000.00	(230,218.30)	0.00	0.00	79,781.70	2,764.95	77,016.75	0.00	0.00	79,781.70	2,764.95	77,016.75	0.00	0.00	79,781.70	0.00	0.00	0.00	0.00	
Other Land Improvements	5021302099	310,000.00	(230,218.30)	79,781.70	310,000.00	(230,218.30)	0.00	0.00	79,781.70	2,764.95	77,016.75	0.00	0.00	79,781.70	2,764.95	77,016.75	0.00	0.00	79,781.70	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	5,665,000.00	(2,638,832.34)	3,026,167.66	5,665,000.00	(2,638,832.34)	0.00	0.00	3,026,167.66	1,363,133.05	454,342.24	400,602.31	808,060.96	3,026,167.66	1,363,133.05	407,297.24	447,354.63	808,182.74	3,026,167.66	0.00	0.00	0.00	0.00	
Buildings	5021304001	863,000.00	75,185.00	938,185.00	863,000.00	75,185.00	0.00	0.00	938,185.00	136,338.00	100,840.00	1,700.00	519,307.00	758,185.00	136,338.00	86,940.00	43,600.00	519,307.00	758,185.00	0.00	0.00	0.00	0.00	
School Buildings	5021304002	4,667,000.00	(2,444,910.30)	2,222,089.70	4,667,000.00	(2,444,910.30)	0.00	0.00	2,222,089.70	1,210,903.05	352,702.24	380,546.35	277,938.00	2,222,089.70	1,210,903.05	347,567.24	385,588.67	278,030.74	2,222,089.70	0.00	0.00	0.00	0.00	
Other Structures	5021304099	315,000.00	(269,107.04)	45,892.96	315,000.00	(269,107.04)	0.00	0.00	45,892.96	15,892.00	10,845.00	0.00	0.00	45,892.96	15,892.00	800.00	13,595.96	10,845.00	45,892.96	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	713,000.00	(271,824.80)	441,175.40	713,000.00	(271,824.80)	0.00	0.00	441,175.40	49,236.00	181,236.42	31,362.72	199,340.26	441,175.40	49,236.00	181,236.42	31,362.72	199,340.26	441,175.40	0.00	0.00	0.00	0.00	
Office Equipment	5021305002	333,000.00	(232,678.25)	100,321.75	333,000.00	(232,678.25)	0.00	0.00	100,321.75	0.00	37,881.75	0.00	0.00	100,321.75	0.00	37,881.75	0.00	0.00	100,321.75	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	201,000.00	(100,432.00)	100,568.00	201,000.00	(100,432.00)	0.00	0.00	100,568.00	0.00	55,048.00	14,452.00	0.00	100,568.00	0.00	55,048.00	14,452.00	0.00	100,568.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021305099	179,000.00	52,485.65	231,485.65	179,000.00	52,485.65	0.00	0.00	231,485.65	49,236.00	68,308.67	16,910.72	67,030.26	231,485.65	49,236.00	68,308.67	16,910.72	67,030.26	231,485.65	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	1,119,000.00	(281,752.47)	837,247.53	1,119,000.00	(281,752.47)	0.00	0.00	837,247.53	64,523.48	255,343.94	199,208.58	318,173.33	837,247.53	64,523.48	255,343.94	199,208.58	318,173.33	837,247.53	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	1,119,000.00	(281,752.47)	837,247.53	1,119,000.00	(281,752.47)	0.00	0.00	837,247.53	64,523.48	255,343.94	199,208.58	318,173.33	837,247.53	64,523.48	255,343.94	199,208.58	318,173.33	837,247.53	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	221,000.00	(221,000.00)	0.00	221,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Grants	5021400000	88,623,000.00	0.00	88,623,000.00	52,379,975.00	0.00	0.00	52,379,975.00	0.00	52,379,975.00	0.00	0.00	52,379,975.00	0.00	52,379,975.00	0.00	52,379,975.00	0.00	52,379,975.00	36,243,025.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	88,623,000.00	0.00	88,623,000.00	52,379,975.00	0.00	0.00	52,379,975.00	0.00	52,379,975.00	0.00	0.00	52,379,975.00	0.00	52,379,975.00	0.00	52,379,975.00	0.00	52,379,975.00	36,243,025.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,428,000.00	2,966,224.65	2,428,000.00	2,428,000.00	2,966,224.65	0.00	0.00	2,966,224.65	364,765.85	404,736.63	1,483,813.70	702,908.47	2,966,224.65	364,765.85	404,736.63	1,483,813.70	702,908.47	2,966,224.65	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	141,000.00	157,206.17	298,206.17	141,000.00	157,206.17	0.00	0.00	298,206.17	15,147.60	79,294.46	35,532.71	168,231.40	298,206.17	15,147.60	79,294.46	35,532.71	168,231.40	298,206.17	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	141,000.00	157,206.17	298,206.17	141,000.00	157,206.17	0.00	0.00	298,206.17	15,147.60	79,294.46	35,532.71	168,231.40	298,206.17	15,147.60	79,294.46	35,532.71	168,231.40	298,206.17	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	224,000.00	35,578.75	259,578.75	224,000.00	35,578.75	0.00	0.00	259,578.75	103,353.75	4,723.00	45,000.00	106,500.00	259,578.75	103,353.75	4,723.00	45,000.00	106,500.00	259,578.75	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	2,083,000.00	335,439.73	2,398,439.73	2,083,000.00	335,439.73	0.00	0.00	2,398,439.73	246,264.50	320,719.17	1,403,280.96	428,175.07	2,398,439.73	246,264.50	320,719.17	1,403,280.96	428,175.07	2,398,439.73	0.00	0.00	0.00	0.00	
Labor and Wages	5021600000	855,000.00	(821,499.25)	33,500.75	855,000.00	(821,499.25)	0.00	0.00	33,500.75	0.00	0.00	29,900.75	33,500.75	0.00	0.00	0.00	0.00	0.00	33,500.75	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	855,000.00	(821,499.25)	33,500.75	855,000.00	(821,499.25)	0.00	0.00	33,500.75	0.00	0.00	29,900.75	33,500.75	0.00	0.00	0.00	0.00	0.00	33,500.75	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5021609000	11,524,000.00	(887,493.31)	10,636,506.69	3,924,000.00	(887,493.31)	0.00	0.00	3,036,506.69	620,704.72	790,229.47	715,945.56	908,826.91	3,036,506.69	620,704.72	790,229.47	715,945.56	908,826.91	3,036,506.69	7,800,000.00	0.00	0.00	0.00	
Advertising Expenses	5021991000	88,000.00	(68,000.00)	20,000.00	88,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5021992000	381,000.00	(348,190.00)	32,810.00	381,000.00	(348,190.00)	0.00	0.00	32,810.00	0.00	2,560.00	30,000.00	0.00	32,810.00	0.00	2,560.00	250							



Department : State Universities and Colleges (SUCs)

Agency : Southern Leyte State University

Operating Unit : < not applicable >

Organization Code (UACS) : 00 001 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
	Continuing
	Appropriations

UACS CODE: 01-Regional Agency Fund, 02-Origin Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Origin Assisted-Origin Grants Fund																							
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ Augmentation)	Trans fer To	Trans fer 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=(5-16)	22=(10-15)	23	24
Other Land Improvements	5080402099	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	12,988,108.78	0.00	0.00	12,988,108.78	0.00	1,948,216.32	4,377,820.20	2,891,709.94	9,217,746.36	0.00	2,011,891.22	0.00	3,770,382.70
Buildings and Other Structures	5080404000	20,040,000.00	0.00	20,040,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	12,988,108.78	1,836,900.96	0.00	0.00	14,825,009.74	0.00	0.00	2,223,751.46	2,778,434.16	5,002,185.62	5,040,000.00	174,989.26	0.00	9,822,824.12
School Buildings	5080404002	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	5,040,000.00	0.00	0.00	0.00
Other Structures	5080404099	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	1,836,900.96	0.00	0.00	14,825,009.74	0.00	0.00	2,223,751.46	2,778,434.16	5,002,185.62	0.00	174,989.26	0.00	9,822,824.12
Machinery and Equipment Outlay	5080405000	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	5,040,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5080405099	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	5,040,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	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	1,120,000.00	0.00	0.00	0.00
Furniture and Fixtures	5080407001	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	1,120,000.00	0.00	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	6,139,009.00	8,089,431.98	6,029,215.25	6,559,019.27	24,816,675.50	5,999,536.80	6,082,711.88	6,155,247.84	6,579,179.27	24,816,675.50	0.00	440,334.50	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	6,139,009.00	8,089,431.98	6,029,215.25	6,559,019.27	24,816,675.50	5,999,536.80	6,082,711.88	6,155,247.84	6,579,179.27	24,816,675.50	0.00	440,334.50	0.00	0.00
GRAND TOTAL		537,584,000.00	0.00	537,584,000.00	460,613,860.00	0.00	0.00	0.00	460,613,860.00	87,203,825.86	111,841,364.16	130,789,821.82	128,035,893.74	457,870,525.38	74,029,540.08	98,410,093.14	136,973,768.96	136,983,936.36	444,277,328.36	79,973,340.00	2,743,134.82	0.00	13,583,188.82

Certified Correct:

  
LYLWIN G. ALCOBER  
Budget Officer

Date: 2023-01-21 16:27:47

Certified Correct:

  
CHRISTINE ALMA MAE M. DAGUPLO  
Accountant III


Date: 2023-01-21 16:27:47

Recommending Approval:

  
GERALDINE A. PALER  
Finance Officer

Date: 2023-01-21 16:50:12

Approved By:

  
FRANCIS ANFER SY  
OIC, Office of the President  
Date: 2023-01-21 16:56:16