

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023

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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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		13,077,138.73	8,397,781.68	21,474,920.41	2,258,068.18	5,392,491.81	4,759,202.74	6,982,359.61	19,392,122.34	2,106,623.48	5,450,353.03	4,834,588.96	6,822,400.05	19,213,965.52	2,082,798.07	178,156.82	0.00
Salaries and Wages	5010100000	1,267,978.00	4,500,000.00	5,767,978.00	186,683.24	229,067.45	246,178.58	5,087,404.68	5,749,333.95	144,932.16	270,818.53	243,346.86	5,090,236.40	5,749,333.95	18,644.05	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,267,978.00	4,500,000.00	5,767,978.00	186,683.24	229,067.45	246,178.58	5,087,404.68	5,749,333.95	144,932.16	270,818.53	243,346.86	5,090,236.40	5,749,333.95	18,644.05	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,267,978.00	4,500,000.00	5,767,978.00	186,683.24	229,067.45	246,178.58	5,087,404.68	5,749,333.95	144,932.16	270,818.53	243,346.86	5,090,236.40	5,749,333.95	18,644.05	0.00	0.00
Other Compensation	5010200000	11,640,180.15	3,897,781.68	15,537,961.83	2,050,392.46	5,142,751.88	4,479,349.68	1,862,398.45	13,534,892.47	1,940,877.88	5,159,954.67	4,567,661.47	1,688,241.63	13,356,735.65	2,003,069.36	178,156.82	0.00
Personal Economic Relief Allowance (PERA)	5010201000	96,000.00	0.00	96,000.00	12,000.00	12,000.00	18,000.00	18,000.00	60,000.00	8,000.00	16,000.00	14,000.00	22,000.00	60,000.00	36,000.00	0.00	0.00
PERA - Civilian	5010201001	96,000.00	0.00	96,000.00	12,000.00	12,000.00	18,000.00	18,000.00	60,000.00	8,000.00	16,000.00	14,000.00	22,000.00	60,000.00	36,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	24,000.00	0.00	24,000.00	0.00	12,000.00	0.00	6,000.00	18,000.00	0.00	12,000.00	0.00	6,000.00	18,000.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	24,000.00	0.00	24,000.00	0.00	12,000.00	0.00	6,000.00	18,000.00	0.00	12,000.00	0.00	6,000.00	18,000.00	6,000.00	0.00	0.00
Honoraria	5010210000	11,293,770.15	3,897,781.68	15,191,551.83	2,038,392.46	5,072,007.88	4,461,349.68	1,734,654.45	13,306,404.47	1,932,877.88	5,085,210.67	4,553,661.47	1,556,497.63	13,128,247.65	1,885,147.36	178,156.82	0.00
Honoraria - Civilian	5010210001	11,293,770.15	3,897,781.68	15,191,551.83	2,038,392.46	5,072,007.88	4,461,349.68	1,734,654.45	13,306,404.47	1,932,877.88	5,085,210.67	4,553,661.47	1,556,497.63	13,128,247.65	1,885,147.36	178,156.82	0.00
Year End Bonus	5010214000	93,205.00	0.00	93,205.00	0.00	0.00	0.00	73,744.00	73,744.00	0.00	0.00	0.00	73,744.00	73,744.00	19,461.00	0.00	0.00
Bonus - Civilian	5010214001	93,205.00	0.00	93,205.00	0.00	0.00	0.00	73,744.00	73,744.00	0.00	0.00	0.00	73,744.00	73,744.00	19,461.00	0.00	0.00
Cash Gift	5010215000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	5,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	20,000.00	0.00	20,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	5,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	93,205.00	0.00	93,205.00	0.00	46,744.00	0.00	0.00	46,744.00	0.00	46,744.00	0.00	0.00	46,744.00	46,461.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	93,205.00	0.00	93,205.00	0.00	46,744.00	0.00	0.00	46,744.00	0.00	46,744.00	0.00	0.00	46,744.00	46,461.00	0.00	0.00
Other Bonuses and Allowances	5010299000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	5,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	20,000.00	0.00	20,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	5,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	168,980.58	0.00	168,980.58	20,992.48	20,672.48	33,674.48	32,556.48	107,895.92	20,813.44	19,579.83	23,580.63	43,922.02	107,895.92	61,084.66	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	134,215.20	0.00	134,215.20	16,827.84	16,827.84	27,195.84	26,331.84	87,183.36	16,648.80	15,995.19	19,770.87	34,768.50	87,183.36	47,031.84	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	134,215.20	0.00	134,215.20	16,827.84	16,827.84	27,195.84	26,331.84	87,183.36	16,648.80	15,995.19	19,770.87	34,768.50	87,183.36	47,031.84	0.00	0.00
Pag-IBIG Contributions	5010302000	4,800.00	0.00	4,800.00	600.00	600.00	1,000.00	900.00	3,100.00	600.00	400.00	700.00	1,400.00	3,100.00	1,700.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	4,800.00	0.00	4,800.00	600.00	600.00	1,000.00	900.00	3,100.00	600.00	400.00	700.00	1,400.00	3,100.00	1,700.00	0.00	0.00
PhilHealth Contributions	5010303000	25,165.38	0.00	25,165.38	2,964.64	2,644.64	4,038.64	4,864.64	14,512.56	2,964.64	2,584.64	2,409.76	6,553.52	14,512.56	10,652.82	0.00	0.00
PhilHealth - Civilian	5010303001	25,165.38	0.00	25,165.38	2,964.64	2,644.64	4,038.64	4,864.64	14,512.56	2,964.64	2,584.64	2,409.76	6,553.52	14,512.56	10,652.82	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Employees Compensation Insurance Premiums (ECIP)	5010304000	4,800.00	0.00	4,800.00	600.00	600.00	1,440.00	460.00	3,100.00	600.00	600.00	700.00	1,200.00	3,100.00	1,700.00	0.00	0.00
ECIP - Civilian	5010304001	4,800.00	0.00	4,800.00	600.00	600.00	1,440.00	460.00	3,100.00	600.00	600.00	700.00	1,200.00	3,100.00	1,700.00	0.00	0.00
Maintenance and Other Operating Expenses		78,529,393.51	26,787,824.61	105,317,218.12	12,953,607.17	22,688,938.84	22,192,993.48	36,574,591.27	94,410,130.76	12,819,746.01	19,824,010.92	24,850,434.71	30,418,988.04	87,913,179.68	10,907,087.36	1,654,626.70	4,842,324.38
Traveling Expenses	5020100000	5,325,470.31	889,311.31	6,214,781.62	817,597.62	1,537,909.30	1,785,181.61	1,857,687.46	5,998,375.99	817,597.62	1,537,909.30	1,784,821.61	1,799,197.23	5,939,525.76	216,405.63	58,850.23	0.00
Traveling Expenses - Local	5020101000	5,119,920.31	974,861.31	6,094,781.62	773,380.62	1,537,909.30	1,785,181.61	1,857,687.46	5,954,158.99	773,380.62	1,537,909.30	1,784,821.61	1,799,197.23	5,895,308.76	140,622.63	58,850.23	0.00
Traveling Expenses - Local	5020101000	5,119,920.31	974,861.31	6,094,781.62	773,380.62	1,537,909.30	1,785,181.61	1,857,687.46	5,954,158.99	773,380.62	1,537,909.30	1,784,821.61	1,799,197.23	5,895,308.76	140,622.63	58,850.23	0.00
Traveling Expenses - Foreign	5020102000	205,550.00	(85,550.00)	120,000.00	44,217.00	0.00	0.00	0.00	44,217.00	44,217.00	0.00	0.00	0.00	44,217.00	75,783.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	205,550.00	(85,550.00)	120,000.00	44,217.00	0.00	0.00	0.00	44,217.00	44,217.00	0.00	0.00	0.00	44,217.00	75,783.00	0.00	0.00
Training and Scholarship Expenses	5020200000	5,881,943.48	(3,008,334.81)	2,873,608.67	556,508.50	411,375.00	854,272.05	975,638.27	2,797,793.82	556,508.50	411,375.00	780,422.05	1,008,088.27	2,756,393.82	75,814.85	41,400.00	0.00
Training Expenses	5020201000	4,157,540.48	(2,830,681.81)	1,326,858.67	164,907.00	132,375.00	513,496.00	515,388.27	1,326,166.27	164,907.00	132,375.00	439,646.00	547,838.27	1,284,766.27	692.40	41,400.00	0.00
Training Expenses	5020201002	4,157,540.48	(2,830,681.81)	1,326,858.67	164,907.00	132,375.00	513,496.00	515,388.27	1,326,166.27	164,907.00	132,375.00	439,646.00	547,838.27	1,284,766.27	692.40	41,400.00	0.00
Scholarship Grants/Expenses	5020202000	1,724,403.00	(177,653.00)	1,546,750.00	391,601.50	279,000.00	340,776.05	460,250.00	1,471,627.55	391,601.50	279,000.00	340,776.05	460,250.00	1,471,627.55	75,122.45	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,724,403.00	(177,653.00)	1,546,750.00	391,601.50	279,000.00	340,776.05	460,250.00	1,471,627.55	391,601.50	279,000.00	340,776.05	460,250.00	1,471,627.55	75,122.45	0.00	0.00
Supplies and Materials Expenses	5020300000	29,632,327.42	3,880,370.95	33,512,698.37	2,585,238.15	6,927,002.27	5,437,180.65	13,211,603.63	28,161,024.70	2,474,015.54	4,085,206.46	8,187,992.43	9,217,756.06	23,964,970.49	5,351,673.67	1,015,365.69	3,180,688.52
Office Supplies Expenses	5020301000	3,458,540.96	(1,527,093.12)	1,931,447.84	47,816.94	402,046.86	230,344.00	792,995.10	1,473,202.90	47,816.94	175,952.20	455,398.92	627,952.34	1,307,120.40	458,244.94	166,082.50	0.00
ICT Office Supplies	5020301001	1,239,257.79	(875,909.00)	363,348.79	700.00	270,352.66	65,085.00	21,541.00	357,678.66	700.00	44,258.00	291,179.66	21,541.00	357,678.66	5,670.13	0.00	0.00
Office Supplies Expenses	5020301002	2,219,283.17	(651,184.12)	1,568,099.05	47,116.94	131,694.20	165,259.00	771,454.10	1,115,524.24	47,116.94	131,694.20	164,219.26	606,411.34	949,441.74	452,574.81	166,082.50	0.00
Accountable Forms Expenses	5020302000	47,000.00	25,000.00	72,000.00	5,200.00	12,000.00	0.00	50,000.00	67,200.00	5,200.00	12,000.00	0.00	50,000.00	67,200.00	4,800.00	0.00	0.00
Accountable Forms Expenses	5020302000	47,000.00	25,000.00	72,000.00	5,200.00	12,000.00	0.00	50,000.00	67,200.00	5,200.00	12,000.00	0.00	50,000.00	67,200.00	4,800.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	1,087,100.00	244,930.45	1,332,030.45	174,085.00	216,399.00	227,917.00	344,880.00	963,281.00	174,085.00	216,399.00	227,917.00	184,228.00	802,629.00	368,749.45	160,652.00	0.00
Animal/Zoological Supplies Expenses	5020304000	1,087,100.00	244,930.45	1,332,030.45	174,085.00	216,399.00	227,917.00	344,880.00	963,281.00	174,085.00	216,399.00	227,917.00	184,228.00	802,629.00	368,749.45	160,652.00	0.00
Food Supplies Expenses	5020305000	1,352,955.50	1,678,394.50	3,031,350.00	745,355.00	783,780.00	526,400.00	974,903.69	3,030,438.69	745,355.00	783,780.00	526,400.00	974,903.69	3,030,438.69	911.31	0.00	0.00
Food Supplies Expenses	5020305000	1,352,955.50	1,678,394.50	3,031,350.00	745,355.00	783,780.00	526,400.00	974,903.69	3,030,438.69	745,355.00	783,780.00	526,400.00	974,903.69	3,030,438.69	911.31	0.00	0.00
Drugs and Medicines Expenses	5020307000	419,550.00	275,163.20	694,713.20	0.00	244,876.50	21,875.00	334,327.24	601,078.74	0.00	239,576.50	27,175.00	325,783.24	592,534.74	93,634.46	0.00	8,544.00
Drugs and Medicines Expenses	5020307000	419,550.00	275,163.20	694,713.20	0.00	244,876.50	21,875.00	334,327.24	601,078.74	0.00	239,576.50	27,175.00	325,783.24	592,534.74	93,634.46	0.00	8,544.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	252,800.00	(18,938.00)	233,862.00	4,300.00	105,696.00	52,670.00	39,536.00	202,202.00	4,300.00	78,556.00	79,810.00	39,536.00	202,202.00	31,660.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	252,800.00	(18,938.00)	233,862.00	4,300.00	105,696.00	52,670.00	39,536.00	202,202.00	4,300.00	78,556.00	79,810.00	39,536.00	202,202.00	31,660.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,019,370.53	(166,102.50)	853,268.03	35,314.79	63,153.68	174,320.65	580,165.09	852,954.21	35,314.79	63,153.68	174,320.65	580,165.09	852,954.21	313.82	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,019,370.53	(166,102.50)	853,268.03	35,314.79	63,153.68	174,320.65	580,165.09	852,954.21	35,314.79	63,153.68	174,320.65	580,165.09	852,954.21	313.82	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	507,450.00	0.00	507,450.00	5,648.00	30,286.00	0.00	96,585.00	132,519.00	0.00	0.00	0.00	132,519.00	132,519.00	374,931.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	507,450.00	0.00	507,450.00	5,648.00	30,286.00	0.00	96,585.00	132,519.00	0.00	0.00	0.00	132,519.00	132,519.00	374,931.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,069,766.00	(1,065,692.00)	1,004,074.00	0.00	123,459.50	595,409.40	196,758.62	915,627.52	0.00	120,959.50	597,909.40	192,412.62	911,281.52	88,446.48	4,346.00	0.00

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A. AGENCY SPECIFIC BUDGET																	
Textbooks and Instructional Materials Expenses	5020311001	2,069,766.00	(1,065,692.00)	1,004,074.00	0.00	123,459.50	595,409.40	196,758.62	915,627.52	0.00	120,959.50	597,909.40	192,412.62	911,281.52	88,446.48	4,346.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	8,586,962.20	2,551,766.13	11,138,728.33	555,714.00	2,806,362.28	1,530,367.00	3,260,787.28	8,153,230.56	493,514.00	311,356.97	3,997,101.42	1,818,198.17	6,620,170.56	2,985,497.77	4,522.86	1,528,537.14
Office Equipment	5020321002	805,315.90	367,226.53	1,172,542.43	70,234.00	66,675.00	149,790.00	661,539.30	948,238.30	70,234.00	22,170.00	194,295.00	638,239.30	924,938.30	224,304.13	0.00	23,300.00
Information and Communications Technology Equipment	5020321003	6,035,952.00	1,880,898.84	7,916,850.84	386,780.00	2,713,502.76	1,116,352.00	1,800,738.00	6,017,372.76	386,780.00	213,622.99	3,526,803.38	828,475.39	4,955,681.76	1,899,478.08	4,522.86	1,057,168.14
Medical Equipment	5020321010	0.00	42,395.00	42,395.00	0.00	0.00	0.00	32,395.00	32,395.00	0.00	0.00	0.00	32,395.00	32,395.00	10,000.00	0.00	0.00
Sports Equipment	5020321012	336,765.00	119,000.00	455,765.00	0.00	0.00	35,455.00	374,065.00	409,520.00	0.00	0.00	34,412.50	1,042.50	35,455.00	46,245.00	0.00	374,065.00
Technical and Scientific Equipment	5020321013	115,116.00	62,521.00	177,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,637.00	0.00	0.00
Other Machinery and Equipment	5020321099	1,293,813.30	79,724.76	1,373,538.06	98,700.00	26,184.52	228,770.00	392,049.98	745,704.50	36,500.00	75,563.98	241,590.54	318,045.98	671,700.50	627,833.56	0.00	74,004.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,083,108.00	2,218,856.34	5,301,964.34	113,553.00	634,738.00	955,273.60	2,668,772.26	4,372,336.86	103,226.39	577,999.61	958,153.60	1,160,150.30	2,799,529.90	929,627.48	669,185.32	903,621.64
Furniture and Fixtures	5020322001	2,033,903.00	1,341,014.24	3,374,917.24	104,075.00	175,325.00	293,664.60	2,327,391.80	2,900,456.40	93,748.39	118,586.61	360,729.60	999,590.30	1,572,654.90	474,460.84	669,185.32	658,616.18
Books	5020322002	1,049,205.00	877,842.10	1,927,047.10	9,478.00	459,413.00	661,609.00	341,380.46	1,471,880.46	9,478.00	459,413.00	597,424.00	160,560.00	1,226,875.00	455,166.64	0.00	245,005.46
Other Supplies and Materials Expenses	5020399000	7,747,724.23	(335,914.05)	7,411,810.18	898,251.42	1,504,204.45	1,122,604.00	3,871,893.35	7,396,953.22	865,203.42	1,505,473.00	1,143,806.44	3,131,907.61	6,646,390.47	14,856.96	10,577.01	739,985.74
Other Supplies and Materials Expenses	5020399000	7,747,724.23	(335,914.05)	7,411,810.18	898,251.42	1,504,204.45	1,122,604.00	3,871,893.35	7,396,953.22	865,203.42	1,505,473.00	1,143,806.44	3,131,907.61	6,646,390.47	14,856.96	10,577.01	739,985.74
Utility Expenses	5020400000	3,230,154.66	737,271.00	3,967,425.66	7,279.50	523,823.51	1,104,502.43	2,081,915.81	3,717,521.25	7,279.50	523,823.51	1,104,502.43	2,075,314.56	3,710,920.00	249,904.41	0.00	6,601.25
Water Expenses	5020401000	6,849.66	101,573.00	108,422.66	7,279.50	46,778.00	24,777.35	29,339.25	108,174.10	7,279.50	46,778.00	24,777.35	22,738.00	101,572.85	248.56	0.00	6,601.25
Water Expenses	5020401000	6,849.66	101,573.00	108,422.66	7,279.50	46,778.00	24,777.35	29,339.25	108,174.10	7,279.50	46,778.00	24,777.35	22,738.00	101,572.85	248.56	0.00	6,601.25
Electricity Expenses	5020402000	3,223,305.00	635,698.00	3,859,003.00	0.00	477,045.51	1,079,725.08	2,052,576.56	3,609,347.15	0.00	477,045.51	1,079,725.08	2,052,576.56	3,609,347.15	249,655.85	0.00	0.00
Electricity Expenses	5020402000	3,223,305.00	635,698.00	3,859,003.00	0.00	477,045.51	1,079,725.08	2,052,576.56	3,609,347.15	0.00	477,045.51	1,079,725.08	2,052,576.56	3,609,347.15	249,655.85	0.00	0.00
Communication Expenses	5020500000	4,329,864.00	(97,324.20)	4,232,539.80	454,360.20	1,022,447.24	892,675.45	1,709,531.49	4,079,014.38	454,360.20	1,022,447.24	892,319.32	1,709,887.62	4,079,014.38	153,525.42	0.00	0.00
Postage and Courier Services	5020501000	174,922.00	(161,679.00)	13,243.00	405.00	1,090.00	3,511.00	1,684.00	6,690.00	405.00	1,090.00	3,511.00	1,684.00	6,690.00	6,553.00	0.00	0.00
Postage and Courier Services	5020501000	174,922.00	(161,679.00)	13,243.00	405.00	1,090.00	3,511.00	1,684.00	6,690.00	405.00	1,090.00	3,511.00	1,684.00	6,690.00	6,553.00	0.00	0.00
Telephone Expenses	5020502000	703,564.00	(380,500.00)	323,064.00	34,713.00	118,892.02	75,952.76	88,624.49	318,182.27	34,713.00	118,892.02	75,952.76	88,624.49	318,182.27	4,881.73	0.00	0.00
Mobile	5020502001	702,364.00	(379,500.00)	322,864.00	34,713.00	118,892.02	75,952.76	88,624.49	318,182.27	34,713.00	118,892.02	75,952.76	88,624.49	318,182.27	4,681.73	0.00	0.00
Landline	5020502002	1,200.00	(1,000.00)	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Internet Subscription Expenses	5020503000	3,451,378.00	444,854.80	3,896,232.80	419,242.20	902,465.22	813,211.69	1,619,223.00	3,754,142.11	419,242.20	902,465.22	812,855.56	1,619,579.13	3,754,142.11	142,090.69	0.00	0.00
Internet Subscription Expenses	5020503000	3,451,378.00	444,854.80	3,896,232.80	419,242.20	902,465.22	813,211.69	1,619,223.00	3,754,142.11	419,242.20	902,465.22	812,855.56	1,619,579.13	3,754,142.11	142,090.69	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,337,722.00	(261,932.00)	1,075,790.00	191,000.01	195,599.99	112,000.01	347,999.90	846,599.91	191,000.01	195,599.99	112,000.01	347,999.90	846,599.91	229,190.09	0.00	0.00
Awards/Rewards Expenses	5020601000	1,337,722.00	(261,932.00)	1,075,790.00	191,000.01	195,599.99	112,000.01	347,999.90	846,599.91	191,000.01	195,599.99	112,000.01	347,999.90	846,599.91	229,190.09	0.00	0.00
Awards/Rewards Expenses	5020601001	741,000.00	(221,400.00)	519,600.00	126,000.01	185,599.99	111,001.01	(131,601.00)	291,000.01	126,000.01	185,599.99	111,001.01	(131,601.00)	291,000.01	228,599.99	0.00	0.00
Rewards and Incentives	5020601002	596,722.00	(40,532.00)	556,190.00	65,000.00	10,000.00	999.00	479,600.90	555,599.90	65,000.00	10,000.00	999.00	479,600.90	555,599.90	590.10	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	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
Survey Expenses	5020701000	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

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023

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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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																	
Survey Expenses	5020701000	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
Professional Services	5021100000	2,244,158.92	23,853,850.00	26,098,008.92	5,478,910.82	6,047,556.40	5,835,816.41	8,693,176.66	26,055,460.29	5,470,800.74	6,048,631.40	5,826,776.41	8,689,251.74	26,035,460.29	42,548.63	20,000.00	0.00
Auditing Services	5021102000	0.00	9,000.00	9,000.00	0.00	51,000.01	(42,810.01)	0.00	8,190.00	0.00	51,000.01	(42,810.01)	0.00	8,190.00	810.00	0.00	0.00
Auditing Services	5021102000	0.00	9,000.00	9,000.00	0.00	51,000.01	(42,810.01)	0.00	8,190.00	0.00	51,000.01	(42,810.01)	0.00	8,190.00	810.00	0.00	0.00
Consultancy Services	5021103000	120,000.00	120,000.00	240,000.00	31,751.15	60,000.00	40,000.00	67,000.00	198,751.15	31,751.15	60,000.00	40,000.00	67,000.00	198,751.15	41,248.85	0.00	0.00
Consultancy Services	5021103002	120,000.00	120,000.00	240,000.00	31,751.15	60,000.00	40,000.00	67,000.00	198,751.15	31,751.15	60,000.00	40,000.00	67,000.00	198,751.15	41,248.85	0.00	0.00
Other Professional Services	5021199000	2,124,158.92	23,724,850.00	25,849,008.92	5,447,159.67	5,936,556.39	5,838,626.42	8,626,176.66	25,848,519.14	5,439,049.59	5,937,631.39	5,829,586.42	8,622,251.74	25,828,519.14	489.78	20,000.00	0.00
Other Professional Services	5021199000	2,124,158.92	23,724,850.00	25,849,008.92	5,447,159.67	5,936,556.39	5,838,626.42	8,626,176.66	25,848,519.14	5,439,049.59	5,937,631.39	5,829,586.42	8,622,251.74	25,828,519.14	489.78	20,000.00	0.00
General Services	5021200000	1,957,250.00	4,598,692.32	6,555,942.32	1,388,694.11	1,714,512.34	1,343,981.59	2,072,528.73	6,519,716.77	1,388,694.11	1,714,512.34	1,343,981.59	1,966,618.18	6,413,806.22	36,225.55	105,910.55	0.00
Janitorial Services	5021202000	173,000.00	0.00	173,000.00	0.00	0.00	0.00	172,472.52	172,472.52	0.00	0.00	0.00	172,472.52	172,472.52	527.48	0.00	0.00
Janitorial Services	5021202000	173,000.00	0.00	173,000.00	0.00	0.00	0.00	172,472.52	172,472.52	0.00	0.00	0.00	172,472.52	172,472.52	527.48	0.00	0.00
Security Services	5021203000	447,500.00	(20,000.00)	427,500.00	142,793.54	206,522.99	30,751.38	29,556.56	409,624.47	142,793.54	206,522.99	30,751.38	29,556.56	409,624.47	17,875.53	0.00	0.00
Security Services	5021203000	447,500.00	(20,000.00)	427,500.00	142,793.54	206,522.99	30,751.38	29,556.56	409,624.47	142,793.54	206,522.99	30,751.38	29,556.56	409,624.47	17,875.53	0.00	0.00
Other General Services	5021299000	1,336,750.00	4,618,692.32	5,955,442.32	1,245,900.57	1,507,989.35	1,313,230.21	1,870,499.65	5,937,619.78	1,245,900.57	1,507,989.35	1,313,230.21	1,764,589.10	5,831,709.23	17,822.54	105,910.55	0.00
Other General Services	5021299099	1,336,750.00	4,618,692.32	5,955,442.32	1,245,900.57	1,507,989.35	1,313,230.21	1,870,499.65	5,937,619.78	1,245,900.57	1,507,989.35	1,313,230.21	1,764,589.10	5,831,709.23	17,822.54	105,910.55	0.00
Repairs and Maintenance	5021300000	5,928,814.72	2,695,270.01	8,624,084.73	314,827.44	2,016,175.31	2,305,594.87	2,675,438.66	7,312,036.28	314,827.44	2,016,175.31	2,305,594.87	1,004,004.05	5,640,601.67	1,312,048.45	16,400.00	1,655,034.61
Repairs and Maintenance - Land Improvements	5021302000	95,000.00	(90,000.00)	5,000.00	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
Other Land Improvements	5021302099	95,000.00	(90,000.00)	5,000.00	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
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,130,498.92	3,859,251.01	6,989,749.93	193,170.44	1,612,926.31	2,031,065.48	2,138,417.50	5,975,579.73	193,170.44	1,612,926.31	2,031,065.48	483,382.89	4,320,545.12	1,014,170.20	0.00	1,655,034.61
Buildings	5021304001	50,000.00	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	50,000.00	0.00	0.00
School Buildings	5021304002	2,810,498.92	3,854,251.01	6,664,749.93	192,270.44	1,535,984.81	1,942,965.48	2,103,099.37	5,774,320.10	192,270.44	1,535,984.81	1,942,965.48	448,064.76	4,119,285.49	890,429.83	0.00	1,655,034.61
Other Structures	5021304099	270,000.00	5,000.00	275,000.00	900.00	76,941.50	88,100.00	35,318.13	201,259.63	900.00	76,941.50	88,100.00	35,318.13	201,259.63	73,740.37	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,288,170.69	(816,500.00)	1,471,670.69	83,359.00	380,760.00	224,301.10	510,027.16	1,198,447.26	83,359.00	380,760.00	224,301.10	493,627.16	1,182,047.26	273,223.43	16,400.00	0.00
Office Equipment	5021305002	338,845.25	61,000.00	399,845.25	0.00	57,741.00	201,827.10	59,675.00	319,243.10	0.00	57,741.00	201,827.10	57,175.00	316,743.10	80,602.15	2,500.00	0.00
Information and Communication Technology Equipment	5021305003	625,675.44	(149,800.00)	475,875.44	5,900.00	0.00	0.00	403,795.66	409,695.66	5,900.00	0.00	0.00	390,140.66	396,040.66	66,179.78	13,655.00	0.00
Medical Equipment	5021305011	5,000.00	55,000.00	60,000.00	0.00	0.00	2,700.00	3,080.00	5,780.00	0.00	0.00	2,700.00	3,080.00	5,780.00	54,220.00	0.00	0.00
Sports Equipment	5021305013	7,000.00	(5,000.00)	2,000.00	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
Technical and Scientific Equipment	5021305014	740,100.00	(377,000.00)	363,100.00	24,000.00	265,000.00	13,930.00	0.00	302,930.00	24,000.00	265,000.00	13,930.00	0.00	302,930.00	60,170.00	0.00	0.00
Other Machinery and Equipment	5021305099	571,550.00	(400,700.00)	170,850.00	53,459.00	58,019.00	5,844.00	43,476.50	160,798.50	53,459.00	58,019.00	5,844.00	43,231.50	160,553.50	10,051.50	245.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	289,428.00	(160,000.00)	129,428.00	38,298.00	12,491.00	50,228.29	25,187.76	126,205.05	38,298.00	12,491.00	50,228.29	25,187.76	126,205.05	3,222.95	0.00	0.00
Motor Vehicles	5021306001	289,428.00	(160,000.00)	129,428.00	38,298.00	12,491.00	50,228.29	25,187.76	126,205.05	38,298.00	12,491.00	50,228.29	25,187.76	126,205.05	3,222.95	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	125,717.11	(97,481.00)	28,236.11	0.00	9,998.00	0.00	1,806.24	11,804.24	0.00	9,998.00	0.00	1,806.24	11,804.24	16,431.87	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023

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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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																	
Furniture and Fixtures	5021322001	125,717.11	(97,481.00)	28,236.11	0.00	9,998.00	0.00	1,806.24	11,804.24	0.00	9,998.00	0.00	1,806.24	11,804.24	16,431.87	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,619,600.00	(675,688.85)	943,911.15	0.00	0.00	450,855.16	132,462.00	583,317.16	0.00	0.00	450,855.16	132,462.00	583,317.16	360,593.99	0.00	0.00
Taxes, Duties and Licenses	5021501000	57,000.00	123,000.00	180,000.00	0.00	0.00	0.00	132,462.00	132,462.00	0.00	0.00	0.00	132,462.00	132,462.00	47,538.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	57,000.00	123,000.00	180,000.00	0.00	0.00	0.00	132,462.00	132,462.00	0.00	0.00	0.00	132,462.00	132,462.00	47,538.00	0.00	0.00
Fidelity Bond Premiums	5021502000	149,000.00	(6,495.00)	142,505.00	0.00	0.00	30,962.50	0.00	30,962.50	0.00	0.00	30,962.50	0.00	30,962.50	111,542.50	0.00	0.00
Fidelity Bond Premiums	5021502000	149,000.00	(6,495.00)	142,505.00	0.00	0.00	30,962.50	0.00	30,962.50	0.00	0.00	30,962.50	0.00	30,962.50	111,542.50	0.00	0.00
Insurance Expenses	5021503000	1,413,600.00	(792,193.85)	621,406.15	0.00	0.00	419,892.66	0.00	419,892.66	0.00	0.00	419,892.66	0.00	419,892.66	201,513.49	0.00	0.00
Insurance Expenses	5021503000	1,413,600.00	(792,193.85)	621,406.15	0.00	0.00	419,892.66	0.00	419,892.66	0.00	0.00	419,892.66	0.00	419,892.66	201,513.49	0.00	0.00
Labor and Wages	5021600000	1,799,100.00	(188,000.00)	1,611,100.00	291,522.61	439,397.06	574,808.28	602,915.44	1,908,643.39	291,522.61	439,397.06	574,808.28	602,915.44	1,908,643.39	(297,543.39)	0.00	0.00
Labor and Wages	5021601000	1,799,100.00	(188,000.00)	1,611,100.00	291,522.61	439,397.06	574,808.28	602,915.44	1,908,643.39	291,522.61	439,397.06	574,808.28	602,915.44	1,908,643.39	(297,543.39)	0.00	0.00
Labor and Wages	5021601000	1,799,100.00	(188,000.00)	1,611,100.00	291,522.61	439,397.06	574,808.28	602,915.44	1,908,643.39	291,522.61	439,397.06	574,808.28	602,915.44	1,908,643.39	(297,543.39)	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	15,242,988.00	(5,635,661.12)	9,607,326.88	867,668.21	1,853,140.42	1,496,124.97	2,213,693.22	6,430,626.82	853,139.74	1,828,933.31	1,486,360.55	1,865,492.99	6,033,926.59	3,176,700.06	396,700.23	0.00
Printing and Publication Expenses	5029902000	985,350.00	(666,650.00)	318,700.00	0.00	0.00	43,036.42	169,698.00	212,734.42	0.00	0.00	43,036.42	169,698.00	212,734.42	105,965.58	0.00	0.00
Printing and Publication Expenses	5029902000	985,350.00	(666,650.00)	318,700.00	0.00	0.00	43,036.42	169,698.00	212,734.42	0.00	0.00	43,036.42	169,698.00	212,734.42	105,965.58	0.00	0.00
Representation Expenses	5029903000	915,475.00	(200,000.00)	715,475.00	94,248.19	143,073.72	166,061.37	135,070.00	538,453.28	81,648.19	152,803.34	150,431.75	153,570.00	538,453.28	177,021.72	0.00	0.00
Representation Expenses	5029903000	915,475.00	(200,000.00)	715,475.00	94,248.19	143,073.72	166,061.37	135,070.00	538,453.28	81,648.19	152,803.34	150,431.75	153,570.00	538,453.28	177,021.72	0.00	0.00
Transportation and Delivery Expenses	5029904000	7,000.00	7,500.00	14,500.00	0.00	0.00	2,025.88	4,390.07	6,415.95	0.00	0.00	2,025.88	4,390.07	6,415.95	8,084.05	0.00	0.00
Transportation and Delivery Expenses	5029904000	7,000.00	7,500.00	14,500.00	0.00	0.00	2,025.88	4,390.07	6,415.95	0.00	0.00	2,025.88	4,390.07	6,415.95	8,084.05	0.00	0.00
Rent/Lease Expenses	5029905000	764,240.00	295,200.00	1,059,440.00	23,200.00	462,300.00	77,824.00	126,866.67	690,190.67	23,200.00	461,850.00	76,274.00	125,366.67	686,690.67	369,249.33	3,500.00	0.00
Rents - Building and Structures	5029905001	127,200.00	(14,300.00)	112,900.00	13,000.00	0.00	0.00	16,700.00	29,700.00	13,000.00	0.00	0.00	16,700.00	29,700.00	83,200.00	0.00	0.00
Rents - Motor Vehicles	5029905003	55,000.00	0.00	55,000.00	10,200.00	0.00	0.00	3,500.00	13,700.00	10,200.00	0.00	0.00	0.00	10,200.00	41,300.00	3,500.00	0.00
Rents - Equipment	5029905004	582,040.00	309,500.00	891,540.00	0.00	462,300.00	77,824.00	106,666.67	646,790.67	0.00	461,850.00	76,274.00	108,666.67	646,790.67	244,749.33	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	285,500.00	(159,000.00)	126,500.00	0.00	210,850.03	(89,680.03)	25,000.00	146,170.00	0.00	210,850.03	(89,680.03)	25,000.00	146,170.00	(19,670.00)	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	285,500.00	(159,000.00)	126,500.00	0.00	210,850.03	(89,680.03)	25,000.00	146,170.00	0.00	210,850.03	(89,680.03)	25,000.00	146,170.00	(19,670.00)	0.00	0.00
Subscription Expenses	5029907000	1,295,290.00	176,887.95	1,472,177.95	136,650.02	(82,350.02)	848,561.27	467,485.49	1,370,346.76	136,650.02	(82,350.02)	848,561.27	328,155.49	1,231,016.76	101,831.19	139,330.00	0.00
ICT Software Subscription	5029907001	40,000.00	97,086.55	137,086.55	0.00	54,300.00	427,516.23	(278,315.86)	203,500.37	0.00	54,300.00	427,516.23	(278,315.86)	203,500.37	(66,413.82)	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	1,255,290.00	(1,205,290.00)	50,000.00	136,650.02	(136,650.02)	373,042.70	(345,382.22)	27,660.48	136,650.02	(136,650.02)	373,042.70	(345,382.22)	27,660.48	22,339.52	0.00	0.00
Other Subscription Expenses	5029907099	0.00	1,285,091.40	1,285,091.40	0.00	0.00	48,002.34	1,091,183.57	1,139,185.91	0.00	0.00	48,002.34	951,853.57	999,855.91	145,905.49	139,330.00	0.00
Other Maintenance and Operating Expenses	5029999000	10,990,133.00	(5,089,599.07)	5,900,533.93	613,570.00	1,119,266.69	448,296.06	1,285,182.99	3,466,315.74	611,641.53	1,085,779.96	455,711.26	1,059,312.76	3,212,445.51	2,434,218.19	253,870.23	0.00
Other Maintenance and Operating Expenses	5029999099	10,990,133.00	(5,089,599.07)	5,900,533.93	613,570.00	1,119,266.69	448,296.06	1,285,182.99	3,466,315.74	611,641.53	1,085,779.96	455,711.26	1,059,312.76	3,212,445.51	2,434,218.19	253,870.23	0.00
Capital Outlays		31,019,529.04	11,704,507.37	42,724,036.41	989,467.94	6,022,111.66	8,024,973.83	20,382,294.41	35,418,847.84	987,099.01	2,351,547.59	3,206,763.35	6,627,411.45	13,172,821.40	7,305,188.57	1,986,379.87	20,259,646.57
Property, Plant and Equipment Outlay	5060400000	31,019,529.04	11,704,507.37	42,724,036.41	989,467.94	6,022,111.66	8,024,973.83	20,382,294.41	35,418,847.84	987,099.01	2,351,547.59	3,206,763.35	6,627,411.45	13,172,821.40	7,305,188.57	1,986,379.87	20,259,646.57

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023

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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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																	
Land Improvements Outlay	5060402000	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 Land Improvements	5060402099	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
Buildings and Other Structures	5060404000	18,911,926.45	6,741,224.00	25,653,150.45	749,757.94	4,310,057.66	6,121,601.83	12,833,529.06	24,014,946.49	749,757.94	1,210,147.66	739,689.24	2,564,099.21	5,263,694.05	1,638,203.96	965,304.74	17,785,947.70
School Buildings	5060404002	17,111,820.45	6,621,355.00	23,733,175.45	749,757.94	4,310,057.66	5,972,405.83	11,544,427.97	22,576,649.40	749,757.94	1,210,147.66	590,493.24	2,164,320.92	4,714,719.76	1,156,526.05	965,304.74	16,896,624.90
Other Structures	5060404099	1,800,106.00	119,869.00	1,919,975.00	0.00	0.00	149,196.00	1,289,101.09	1,438,297.09	0.00	0.00	149,196.00	399,778.29	548,974.29	481,677.91	0.00	889,322.80
Machinery and Equipment Outlay	5060405000	7,207,602.59	4,833,283.37	12,040,885.96	239,710.00	1,385,054.00	1,903,372.00	5,549,005.00	9,077,141.00	237,341.07	814,399.93	2,467,074.11	2,063,551.89	5,582,367.00	2,963,744.96	1,021,075.13	2,473,698.87
Office Equipment	5060405002	2,961,427.67	(1,178,571.67)	1,782,856.00	54,995.00	(12,245.00)	351,990.00	1,055,124.00	1,449,864.00	54,995.00	(12,245.00)	342,669.11	1,064,444.89	1,449,864.00	332,992.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	1,816,367.00	3,935,512.67	5,751,879.67	184,715.00	1,098,364.00	813,712.00	3,403,207.00	5,499,998.00	182,346.07	527,709.93	1,386,735.00	716,707.00	2,813,498.00	251,881.67	700,120.13	1,986,379.87
Agricultural and Forestry Equipment	5060405004	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Sports Equipment	5060405013	412,512.00	(312,512.00)	100,000.00	0.00	0.00	0.00	82,955.00	82,955.00	0.00	0.00	0.00	0.00	0.00	17,045.00	82,955.00	0.00
Technical and Scientific Equipment	5060405014	771,005.92	633,971.32	1,404,977.24	0.00	0.00	521,400.00	238,000.00	759,400.00	0.00	0.00	521,400.00	0.00	521,400.00	645,577.24	238,000.00	0.00
ICT Software	5060405015	80,000.00	300,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,086,290.00	1,454,883.05	2,541,173.05	0.00	298,935.00	216,270.00	769,719.00	1,284,924.00	0.00	298,935.00	216,270.00	282,400.00	797,605.00	1,256,249.05	0.00	487,319.00
Transportation Equipment Outlay	5060406000	4,900,000.00	(70,000.00)	4,830,000.00	0.00	327,000.00	0.00	1,999,760.35	2,326,760.35	0.00	327,000.00	0.00	1,999,760.35	2,326,760.35	2,503,239.65	0.00	0.00
Motor Vehicles	5060406001	4,900,000.00	(70,000.00)	4,830,000.00	0.00	327,000.00	0.00	1,999,760.35	2,326,760.35	0.00	327,000.00	0.00	1,999,760.35	2,326,760.35	2,503,239.65	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
GRAND TOTAL		122,626,061.28	46,890,113.66	169,516,174.94	16,201,143.29	34,103,542.31	34,977,170.05	63,939,245.29	149,221,100.94	15,913,468.50	27,625,911.54	32,891,787.02	43,868,799.54	120,299,966.60	20,295,074.00	3,819,163.39	25,101,970.95

Certified Correct:
LYLWING ALCOBER
Budget Officer
Date: January 25, 2024 11:05 AM

Certified Correct:
CHRISTINE ALAMAGUE M. DAGUPLO
Accountant III
Date: January 25, 2024 11:05 AM

Recommending Approval By:
GERALDINE A. PALER
Finance Officer
Date: January 25, 2024 11:53 AM

Approved By:
JUDE A. QUARTE, DPA
SUC President
Date: January 25, 2024 01:22 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023


Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 081 0000000
Fund Cluster : 06 - Business Related 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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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		24,000.00	(24,000.00)	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
Other Compensation	5010200000	24,000.00	(24,000.00)	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
Honoraria	5010210000	24,000.00	(24,000.00)	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
Honoraria - Civilian	5010210001	24,000.00	(24,000.00)	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
Maintenance and Other Operating Expenses		5,785,278.18	(984,608.69)	4,800,669.49	0.00	1,505,291.62	944,786.00	779,099.40	3,229,177.02	0.00	1,505,291.62	944,786.00	779,099.40	3,229,177.02	1,571,492.47	0.00	0.00
Traveling Expenses	5020100000	5,000.00	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	5,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	5,000.00	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	5,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	5,000.00	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	5,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	775,592.00	347,709.00	1,123,301.00	0.00	4,969.12	170,309.00	226,074.40	401,352.52	0.00	4,969.12	170,309.00	226,074.40	401,352.52	721,948.48	0.00	0.00
Office Supplies Expenses	5020301000	52,500.00	0.00	52,500.00	0.00	4,969.12	0.00	0.00	4,969.12	0.00	4,969.12	0.00	0.00	4,969.12	47,530.88	0.00	0.00
Office Supplies Expenses	5020301002	52,500.00	0.00	52,500.00	0.00	4,969.12	0.00	0.00	4,969.12	0.00	4,969.12	0.00	0.00	4,969.12	47,530.88	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	60,000.00	60,000.00	0.00	0.00	0.00	58,960.00	58,960.00	0.00	0.00	0.00	58,960.00	58,960.00	1,040.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	60,000.00	60,000.00	0.00	0.00	0.00	58,960.00	58,960.00	0.00	0.00	0.00	58,960.00	58,960.00	1,040.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	372,934.00	7,000.00	379,934.00	0.00	0.00	0.00	55,380.00	55,380.00	0.00	0.00	0.00	55,380.00	55,380.00	324,554.00	0.00	0.00
Office Equipment	5020321002	53,000.00	(18,000.00)	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	46,000.00	25,000.00	71,000.00	0.00	0.00	0.00	30,130.00	30,130.00	0.00	0.00	0.00	30,130.00	30,130.00	40,870.00	0.00	0.00
Other Machinery and Equipment	5020321099	273,934.00	0.00	273,934.00	0.00	0.00	0.00	25,250.00	25,250.00	0.00	0.00	0.00	25,250.00	25,250.00	248,684.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	138,828.00	14,000.00	152,828.00	0.00	0.00	43,110.00	38,409.00	81,519.00	0.00	0.00	43,110.00	38,409.00	81,519.00	71,309.00	0.00	0.00
Furniture and Fixtures	5020322001	138,828.00	14,000.00	152,828.00	0.00	0.00	43,110.00	38,409.00	81,519.00	0.00	0.00	43,110.00	38,409.00	81,519.00	71,309.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	211,330.00	266,709.00	478,039.00	0.00	0.00	127,199.00	73,325.40	200,524.40	0.00	0.00	127,199.00	73,325.40	200,524.40	277,514.60	0.00	0.00
Other Supplies and Materials Expenses	5020399000	211,330.00	266,709.00	478,039.00	0.00	0.00	127,199.00	73,325.40	200,524.40	0.00	0.00	127,199.00	73,325.40	200,524.40	277,514.60	0.00	0.00
General Services	5021200000	228,709.00	(228,709.00)	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	5021299000	228,709.00	(228,709.00)	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	5021299099	228,709.00	(228,709.00)	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
Repairs and Maintenance	5021300000	51,908.00	0.00	51,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,908.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	51,908.00	0.00	51,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,908.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 081 0000000
Fund Cluster : 06 - Business Related 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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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																	
School Buildings	5021304002	51,908.00	0.00	51,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,908.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	4,724,069.18	(1,103,608.69)	3,620,460.49	0.00	1,500,322.50	774,477.00	553,025.00	2,827,824.50	0.00	1,500,322.50	774,477.00	553,025.00	2,827,824.50	792,635.99	0.00	0.00
Printing and Publication Expenses	5029902000	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	5029902000	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 Maintenance and Operating Expenses	5029999000	4,724,069.18	(1,103,608.69)	3,620,460.49	0.00	1,500,322.50	774,477.00	553,025.00	2,827,824.50	0.00	1,500,322.50	774,477.00	553,025.00	2,827,824.50	792,635.99	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	4,724,069.18	(1,103,608.69)	3,620,460.49	0.00	1,500,322.50	774,477.00	553,025.00	2,827,824.50	0.00	1,500,322.50	774,477.00	553,025.00	2,827,824.50	792,635.99	0.00	0.00
Capital Outlays		760,000.00	255,200.00	1,015,200.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00	775,200.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	760,000.00	255,200.00	1,015,200.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00	775,200.00	0.00	0.00
Buildings and Other Structures	5060404000	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
Other Structures	5060404099	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	280,000.00	255,200.00	535,200.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00	295,200.00	0.00	0.00
Office Equipment	5060405002	280,000.00	0.00	280,000.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00	40,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	255,200.00	255,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,200.00	0.00	0.00
GRAND TOTAL		6,569,278.18	(753,408.69)	5,815,869.49	0.00	1,505,291.62	1,184,786.00	779,099.40	3,469,177.02	0.00	1,505,291.62	1,184,786.00	779,099.40	3,469,177.02	2,346,692.47	0.00	0.00

Certified Correct:

LYLWIN G. ALCOBER
Budget Officer
Date: January 25, 2024 11:05 AM

Certified Correct:

CHRISTINE ALAM
Accountant III
Date: January 25, 2024 11:05 AM

Recommending Approval By:

GERALDINE A. PALER
Finance Officer
Date: January 25, 2024 11:53 AM

Approved By:

JUDE A. PUENTE, DPA
SUC President
Date: January 25, 2024 01:22 PM