



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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Terminal Leave Benefits - Civilian	5010403001	88,000.00	2,168,223.23	2,256,223.23	88,000.00	2,168,223.23	0.00	0.00	2,256,223.23	2,168,223.23	2,640,247.21	98,861.55	0.00	4,907,331.99	2,168,223.23	2,640,247.21	98,861.55	0.00	4,907,331.99	0.00	(2,651,108.76)	0.00	0.00
Other Personnel Benefits	5010499000	20,024,000.00	0.00	20,024,000.00	507,000.00	0.00	0.00	0.00	507,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,517,000.00	507,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	19,517,000.00	0.00	19,517,000.00	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	19,517,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	507,000.00	0.00	507,000.00	507,000.00	0.00	0.00	0.00	507,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,000.00	0.00	0.00
Maintenance and Other Operating Expenses		74,130,000.00	0.00	74,130,000.00	73,130,000.00	0.00	0.00	0.00	73,130,000.00	9,092,580.19	13,609,863.43	15,155,594.68	0.00	37,857,838.30	9,087,151.88	13,327,114.33	15,313,810.75	0.00	37,728,076.96	1,000,000.00	35,272,161.70	129,761.34	0.00
Traveling Expenses	5020100000	6,013,000.00	0.00	6,013,000.00	6,013,000.00	0.00	0.00	0.00	6,013,000.00	91,700.00	189,200.00	198,390.00	0.00	479,290.00	91,700.00	189,200.00	197,340.00	0.00	478,240.00	0.00	5,533,710.00	1,050.00	0.00
Traveling Expenses - Local	5020101000	5,232,000.00	0.00	5,232,000.00	5,232,000.00	0.00	0.00	0.00	5,232,000.00	91,700.00	189,200.00	198,390.00	0.00	479,290.00	91,700.00	189,200.00	197,340.00	0.00	478,240.00	0.00	4,752,710.00	1,050.00	0.00
Traveling Expenses - Foreign	5020102000	781,000.00	0.00	781,000.00	781,000.00	0.00	0.00	0.00	781,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,901,000.00	(800,000.00)	2,101,000.00	2,901,000.00	(800,000.00)	0.00	0.00	2,101,000.00	209,262.12	592,063.37	685,020.62	0.00	1,486,346.11	209,262.12	591,962.77	684,868.50	0.00	1,486,093.39	0.00	614,653.89	252.72	0.00
Training Expenses	5020201000	2,901,000.00	(800,000.00)	2,101,000.00	2,901,000.00	(800,000.00)	0.00	0.00	2,101,000.00	209,262.12	592,063.37	685,020.62	0.00	1,486,346.11	209,262.12	591,962.77	684,868.50	0.00	1,486,093.39	0.00	614,653.89	252.72	0.00
Training Expenses	5020201002	2,901,000.00	(800,000.00)	2,101,000.00	2,901,000.00	(800,000.00)	0.00	0.00	2,101,000.00	209,262.12	592,063.37	685,020.62	0.00	1,486,346.11	209,262.12	591,962.77	684,868.50	0.00	1,486,093.39	0.00	614,653.89	252.72	0.00
Supplies and Materials Expenses	5020300000	12,868,000.00	(500,000.00)	12,368,000.00	12,868,000.00	(500,000.00)	0.00	0.00	12,368,000.00	1,318,045.27	1,247,160.01	1,684,845.86	0.00	4,250,051.14	1,318,045.27	1,241,398.30	1,658,591.49	0.00	4,218,035.06	0.00	8,117,948.86	32,016.08	0.00
Office Supplies Expenses	5020301000	6,101,000.00	0.00	6,101,000.00	6,101,000.00	0.00	0.00	0.00	6,101,000.00	822,273.09	440,355.72	1,021,077.36	0.00	2,283,706.17	822,273.09	440,355.72	1,015,620.73	0.00	2,278,249.54	0.00	3,817,293.83	5,456.63	0.00
ICT Office Supplies	5020301001	2,799,000.00	0.00	2,799,000.00	2,799,000.00	0.00	0.00	0.00	2,799,000.00	279,828.19	71,997.48	347,526.20	0.00	699,351.87	279,828.19	71,997.48	347,065.32	0.00	698,890.99	0.00	2,099,648.13	460.88	0.00
Office Supplies Expenses	5020301002	3,302,000.00	0.00	3,302,000.00	3,302,000.00	0.00	0.00	0.00	3,302,000.00	542,444.90	368,358.24	673,551.16	0.00	1,584,354.30	542,444.90	368,358.24	668,555.41	0.00	1,579,358.55	0.00	1,717,645.70	4,995.75	0.00
Accountable Forms Expenses	5020302000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	12,000.00	108,062.00	(108,062.00)	0.00	12,000.00	12,000.00	107,660.11	(107,660.11)	0.00	12,000.00	0.00	336,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	166,000.00	0.00	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,000.00	0.00	0.00
Food Supplies Expenses	5020305000	341,000.00	0.00	341,000.00	341,000.00	0.00	0.00	0.00	341,000.00	10,050.00	31,185.00	14,100.00	0.00	55,335.00	10,050.00	31,185.00	14,100.00	0.00	55,335.00	0.00	285,665.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,896,000.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	0.00	1,896,000.00	293,516.10	166,903.80	272,922.60	0.00	733,342.50	293,516.10	166,903.80	272,922.60	0.00	733,342.50	0.00	1,162,657.50	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	610,000.00	(500,000.00)	110,000.00	610,000.00	(500,000.00)	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	610,000.00	(500,000.00)	110,000.00	610,000.00	(500,000.00)	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	455,000.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	0.00	8,700.00	62,350.00	0.00	71,050.00	0.00	8,700.00	62,350.00	0.00	71,050.00	0.00	383,950.00	0.00	0.00
Office Equipment																							

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Other Professional Services	5021199000	6,685,000.00	4,000,000.00	10,685,000.00	6,685,000.00	4,000,000.00	0.00	0.00	10,685,000.00	2,258,701.93	3,650,894.18	4,016,661.99	0.00	9,926,258.10	2,253,368.18	3,653,601.39	3,947,221.99	0.00	9,854,191.56	0.00	758,741.90	72,066.54	0.00
General Services	5021200000	5,765,000.00	2,800,000.00	8,565,000.00	5,765,000.00	2,800,000.00	0.00	0.00	8,565,000.00	2,240,307.00	2,599,536.69	2,592,989.35	0.00	7,432,833.04	2,240,307.00	2,599,536.69	2,591,888.60	0.00	7,431,732.29	0.00	1,132,166.96	1,100.75	0.00
Janitorial Services	5021202000	452,000.00	0.00	452,000.00	452,000.00	0.00	0.00	0.00	452,000.00	50,931.25	0.00	0.00	0.00	50,931.25	50,931.25	0.00	0.00	0.00	50,931.25	0.00	401,068.75	0.00	0.00
Security Services	5021203000	2,160,000.00	600,000.00	2,760,000.00	2,160,000.00	600,000.00	0.00	0.00	2,760,000.00	676,351.50	951,384.04	982,020.96	0.00	2,609,756.50	676,351.50	951,384.04	980,920.21	0.00	2,608,655.75	0.00	150,243.50	1,100.75	0.00
Other General Services	5021299000	3,153,000.00	2,200,000.00	5,353,000.00	3,153,000.00	2,200,000.00	0.00	0.00	5,353,000.00	1,513,024.25	1,648,152.65	1,610,968.39	0.00	4,772,145.29	1,513,024.25	1,648,152.65	1,610,968.39	0.00	4,772,145.29	0.00	580,854.71	0.00	0.00
Other General Services - ICT Services	5021299001	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	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	0.00	80,000.00	0.00	0.00
Other General Services	5021299099	3,073,000.00	2,200,000.00	5,273,000.00	3,073,000.00	2,200,000.00	0.00	0.00	5,273,000.00	1,513,024.25	1,648,152.65	1,610,968.39	0.00	4,772,145.29	1,513,024.25	1,648,152.65	1,610,968.39	0.00	4,772,145.29	0.00	500,854.71	0.00	0.00
Repairs and Maintenance	5021300000	8,072,000.00	(1,000,000.00)	7,072,000.00	8,072,000.00	(1,000,000.00)	0.00	0.00	7,072,000.00	627,002.85	2,131,158.53	758,278.81	0.00	3,516,440.19	627,002.85	2,131,158.53	742,834.81	0.00	3,500,996.19	0.00	3,555,559.81	15,444.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	472,000.00	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	157,671.85	7,082.90	121,996.20	0.00	286,750.95	157,671.85	7,082.90	121,996.20	0.00	286,750.95	0.00	185,249.05	0.00	0.00
Other Land Improvements	5021302099	472,000.00	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	157,671.85	7,082.90	121,996.20	0.00	286,750.95	157,671.85	7,082.90	121,996.20	0.00	286,750.95	0.00	185,249.05	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,534,000.00	(1,000,000.00)	4,534,000.00	5,534,000.00	(1,000,000.00)	0.00	0.00	4,534,000.00	278,875.55	1,637,978.73	346,768.65	0.00	2,263,622.93	278,875.55	1,637,978.73	332,772.15	0.00	2,249,626.43	0.00	2,270,377.07	13,996.50	0.00
Buildings	5021304001	543,000.00	0.00	543,000.00	543,000.00	0.00	0.00	0.00	543,000.00	26,144.00	52,266.40	0.00	0.00	78,410.40	26,144.00	52,266.40	0.00	0.00	78,410.40	0.00	464,589.60	0.00	0.00
School Buildings	5021304002	4,670,000.00	(1,000,000.00)	3,670,000.00	4,670,000.00	(1,000,000.00)	0.00	0.00	3,670,000.00	252,731.55	1,585,712.33	284,484.60	0.00	2,122,928.48	252,731.55	1,585,712.33	270,488.10	0.00	2,108,931.98	0.00	1,547,071.52	13,996.50	0.00
Other Structures	5021304099	321,000.00	0.00	321,000.00	321,000.00	0.00	0.00	0.00	321,000.00	0.00	0.00	62,284.05	0.00	62,284.05	0.00	0.00	62,284.05	0.00	62,284.05	0.00	258,715.95	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	68,231.90	150,529.57	38,025.00	0.00	256,786.47	68,231.90	150,529.57	36,577.50	0.00	255,338.97	0.00	681,213.53	1,447.50	0.00
Office Equipment	5021305002	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	27,741.90	75,045.56	750.00	0.00	103,537.46	27,741.90	75,045.56	(697.50)	0.00	102,089.96	0.00	238,462.54	1,447.50	0.00
Information and Communication Technology Equipment	5021305003	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	690.00	41,634.01	16,475.00	0.00	58,799.01	690.00	41,634.01	16,475.00	0.00	58,799.01	0.00	137,200.99	0.00	0.00
Other Machinery and Equipment	5021305099	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	39,800.00	33,850.00	20,800.00	0.00	94,450.00	39,800.00	33,850.00	20,800.00	0.00	94,450.00	0.00	305,550.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	1,007,000.00	86,970.55	328,157.93	249,049.81	0.00	664,178.29	86,970.55	328,157.93	249,049.81	0.00	664,178.29	0.00	342,821.71	0.00	0.00
Motor Vehicles	5021306001	1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	1,007,000.00	86,970.55	328,157.93	249,049.81	0.00	664,178.29	86,970.55	328,157.93	249,049.81	0.00	664,178.29	0.00	342,821.71	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	35,253.00	7,409.40	2,439.15	0.00	45,101.55	35,253.00	7,409.40	2,439.15	0.00	45,101.55	0.00	75,898.45	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,317,000.00	0.00	2,317,000.00	2,317,000.00	0.00	0.00	0.00	2,317,000.00	349,011.66	215,792.54	1,431,858.60	0.00	1,996,662.80	349,011.66	215,792.54	1,431,858.60	0.00	1,996,662.80	0.00	320,337.20	0.00	0.00
Taxes, Duties and Licenses	5021501000	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	78,391.03	(7,953.60)	61,115.88	0.00	131,553.31	78,391.03	(7,953.60)	61,115.88	0.00	131,553.31	0.00	10,446.69	0.00	0.00
Taxes, Dut																							

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Furniture, Fixtures and Books Outlay	5060407000	8,796,000.00	0.00	8,796,000.00	8,796,000.00	0.00	0.00	0.00	8,796,000.00	0.00	0.00	2,793,397.40	0.00	2,793,397.40	0.00	0.00	98,545.00	0.00	98,545.00	0.00	6,002,602.60	2,694,852.40	0.00
Furniture and Fixtures	5060407001	8,796,000.00	0.00	8,796,000.00	8,796,000.00	0.00	0.00	0.00	8,796,000.00	0.00	0.00	2,793,397.40	0.00	2,793,397.40	0.00	0.00	98,545.00	0.00	98,545.00	0.00	6,002,602.60	2,694,852.40	0.00
B. AUTOMATIC APPROPRIATIONS		24,347,000.00	0.00	24,347,000.00	24,347,000.00	0.00	0.00	0.00	24,347,000.00	6,086,961.65	6,051,517.08	5,989,793.46	0.00	18,128,272.19	4,831,687.90	7,266,582.73	6,016,147.94	0.00	18,114,418.57	0.00	6,218,727.81	13,853.62	0.00
Retirement and Life Insurance Premiums		24,347,000.00	0.00	24,347,000.00	24,347,000.00	0.00	0.00	0.00	24,347,000.00	6,086,961.65	6,051,517.08	5,989,793.46	0.00	18,128,272.19	4,831,687.90	7,266,582.73	6,016,147.94	0.00	18,114,418.57	0.00	6,218,727.81	13,853.62	0.00
GRAND TOTAL		508,014,000.00	0.00	508,014,000.00	487,497,000.00	0.00	0.00	0.00	487,497,000.00	166,993,048.20	97,498,541.47	81,546,695.45	0.00	346,038,285.12	73,450,477.50	105,294,272.95	86,493,761.82	0.00	265,238,512.27	20,517,000.00	141,458,714.88	2,867,432.02	77,932,340.83

Certified Correct:

LYLWIN G. ALCOBER

Budget Officer

Date: 2021-10-18 21:09:00

Certified Correct:

CHRISTINE ALMA M. DAGUPLO

Accountant III

Date: 2021-10-18 21:09:00

Recommending Approval:

GERALDINE A. PALER

Finance Officer

Date: 2021-10-18 21:12:31

Approved By:

PROSE IVY G. YEPES

SUC President III

Date: 2021-10-18 21:21:23