

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)  
Agency : Southern Leyte State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 081 0000000  
Fund Cluster : 01 Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

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

| Particulars  | UACS CODE  | Appropriations            |  |                         | Allotments          |  |             |               |                     | Obligations                 |                            |                             |                            |                   | Disbursements               |                            |                             |                            |                  | Balances                  |                        |                                    |                            |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|  |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL             | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |                            |
|  |            |                           |  |                         |                     |  |             |               |                     |                             |                            |                             |                            |                   |                             |                            |                             |                            |                  |                           |                        | 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                         |
| SUMMARY  |            | 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              | 0.00                        | 0.00                       | 264,491,589.67    | 73,450,477.50               | 105,294,272.95             | 0.00                        | 0.00                       | 178,744,750.45   | 20,517,000.00             | 223,005,410.33         | 354,427.58                         | 85,392,411.64              |
| A. AGENCY SPECIFIC BUDGET  |            | 483,667,000.00            | 0.00   | 483,667,000.00          | 463,150,000.00      | 0.00   | 0.00        | 0.00          | 463,150,000.00      | 160,906,086.55              | 91,447,024.39              | 0.00                        | 0.00                       | 252,353,110.94    | 68,618,789.60               | 98,027,690.22              | 0.00                        | 0.00                       | 166,646,479.82   | 20,517,000.00             | 210,796,889.06         | 314,219.48                         | 85,392,411.64              |
| Personnel Services   |            | 282,078,000.00            | 0.00   | 282,078,000.00          | 262,561,000.00      | 0.00   | 0.00        | 0.00          | 262,561,000.00      | 57,623,686.72               | 77,537,360.96              | 0.00                        | 0.00                       | 135,161,047.68    | 53,004,237.72               | 82,130,567.89              | 0.00                        | 0.00                       | 135,134,805.61   | 19,517,000.00             | 127,399,952.32         | 26,242.07                          | 0.00                       |
| Salaries and Wages   | 5010100000 | 204,300,000.00            | (2,303,223.23)   | 201,996,776.77          | 204,300,000.00      | (2,303,223.23)   | 0.00        | 0.00          | 201,996,776.77      | 51,017,243.59               | 51,075,510.88              | 0.00                        | 0.00                       | 102,092,754.47    | 46,590,603.24               | 55,476,400.97              | 0.00                        | 0.00                       | 102,067,004.21   | 0.00                      | 99,904,022.30          | 25,750.26                          | 0.00                       |
| Salaries and Wages - Regular   | 5010101000 | 202,894,000.00            | (2,283,223.23)   | 200,610,776.77          | 202,894,000.00      | (2,283,223.23)   | 0.00        | 0.00          | 200,610,776.77      | 50,726,709.03               | 50,704,619.38              | 0.00                        | 0.00                       | 101,431,328.41    | 46,300,068.68               | 55,105,509.47              | 0.00                        | 0.00                       | 101,405,578.15   | 0.00                      | 99,179,448.36          | 25,750.26                          | 0.00                       |
| Basic Salary - Civilian  | 5010101001 | 202,894,000.00            | (2,283,223.23)   | 200,610,776.77          | 202,894,000.00      | (2,283,223.23)   | 0.00        | 0.00          | 200,610,776.77      | 50,726,709.03               | 50,704,619.38              | 0.00                        | 0.00                       | 101,431,328.41    | 46,300,068.68               | 55,105,509.47              | 0.00                        | 0.00                       | 101,405,578.15   | 0.00                      | 99,179,448.36          | 25,750.26                          | 0.00                       |
| Salaries and Wages - Casual/Contractual  | 5010102000 | 1,406,000.00              | (20,000.00)  | 1,386,000.00            | 1,406,000.00        | (20,000.00)  | 0.00        | 0.00          | 1,386,000.00        | 290,534.56                  | 370,891.50                 | 0.00                        | 0.00                       | 661,426.06        | 290,534.56                  | 370,891.50                 | 0.00                        | 0.00                       | 661,426.06       | 0.00                      | 724,573.94             | 0.00                               | 0.00                       |
| Other Compensation   | 5010200000 | 54,286,000.00             | 135,000.00   | 54,421,000.00           | 54,286,000.00       | 135,000.00   | 0.00        | 0.00          | 54,421,000.00       | 3,452,467.34                | 22,836,583.27              | 0.00                        | 0.00                       | 26,289,050.61     | 3,452,467.34                | 22,836,583.27              | 0.00                        | 0.00                       | 26,289,050.61    | 0.00                      | 28,131,949.39          | 0.00                               | 0.00                       |
| Personal Economic Relief Allowance (PERA)  | 5010201000 | 11,232,000.00             | 0.00   | 11,232,000.00           | 11,232,000.00       | 0.00   | 0.00        | 0.00          | 11,232,000.00       | 2,874,035.62                | 2,873,466.24               | 0.00                        | 0.00                       | 5,747,501.86      | 2,874,035.62                | 2,873,466.24               | 0.00                        | 0.00                       | 5,747,501.86     | 0.00                      | 5,484,498.14           | 0.00                               | 0.00                       |
| PERA - Civilian  | 5010201001 | 11,232,000.00             | 0.00   | 11,232,000.00           | 11,232,000.00       | 0.00   | 0.00        | 0.00          | 11,232,000.00       | 2,874,035.62                | 2,873,466.24               | 0.00                        | 0.00                       | 5,747,501.86      | 2,874,035.62                | 2,873,466.24               | 0.00                        | 0.00                       | 5,747,501.86     | 0.00                      | 5,484,498.14           | 0.00                               | 0.00                       |
| Representation Allowance (RA)  | 5010202000 | 180,000.00                | 0.00   | 180,000.00              | 180,000.00          | 0.00   | 0.00        | 0.00          | 180,000.00          | 45,000.00                   | 45,000.00                  | 0.00                        | 0.00                       | 90,000.00         | 45,000.00                   | 45,000.00                  | 0.00                        | 0.00                       | 90,000.00        | 0.00                      | 90,000.00              | 0.00                               | 0.00                       |
| Transportation Allowance (TA)  | 5010203000 | 180,000.00                | 0.00   | 180,000.00              | 180,000.00          | 0.00   | 0.00        | 0.00          | 180,000.00          | 42,272.72                   | 43,181.81                  | 0.00                        | 0.00                       | 85,454.53         | 42,272.72                   | 43,181.81                  | 0.00                        | 0.00                       | 85,454.53        | 0.00                      | 94,545.47              | 0.00                               | 0.00                       |
| Transportation Allowance (TA)  | 5010203001 | 180,000.00                | 0.00   | 180,000.00              | 180,000.00          | 0.00   | 0.00        | 0.00          | 180,000.00          | 42,272.72                   | 43,181.81                  | 0.00                        | 0.00                       | 85,454.53         | 42,272.72                   | 43,181.81                  | 0.00                        | 0.00                       | 85,454.53        | 0.00                      | 94,545.47              | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance   | 5010204000 | 2,808,000.00              | 0.00   | 2,808,000.00            | 2,808,000.00        | 0.00   | 0.00        | 0.00          | 2,808,000.00        | 0.00                        | 2,814,000.00               | 0.00                        | 0.00                       | 2,814,000.00      | 0.00                        | 2,814,000.00               | 0.00                        | 0.00                       | 2,814,000.00     | 0.00                      | (6,000.00)             | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance - Civilian  | 5010204001 | 2,808,000.00              | 0.00   | 2,808,000.00            | 2,808,000.00        | 0.00   | 0.00        | 0.00          | 2,808,000.00        | 0.00                        | 2,814,000.00               | 0.00                        | 0.00                       | 2,814,000.00      | 0.00                        | 2,814,000.00               | 0.00                        | 0.00                       | 2,814,000.00     | 0.00                      | (6,000.00)             | 0.00                               | 0.00                       |
| Subsistence Allowance (SA)   | 5010205000 | 95,000.00                 | 0.00   | 95,000.00               | 95,000.00           | 0.00   | 0.00        | 0.00          | 95,000.00           | 12,525.00                   | 16,550.00                  | 0.00                        | 0.00                       | 29,075.00         | 12,525.00                   | 16,550.00                  | 0.00                        | 0.00                       | 29,075.00        | 0.00                      | 65,925.00              | 0.00                               | 0.00                       |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305      | 5010205003 | 95,000.00                 | 0.00   | 95,000.00               | 95,000.00           | 0.00   | 0.00        | 0.00          | 95,000.00           | 12,525.00                   | 16,550.00                  | 0.00                        | 0.00                       | 29,075.00         | 12,525.00                   | 16,550.00                  | 0.00                        | 0.00                       | 29,075.00        | 0.00                      | 65,925.00              | 0.00                               | 0.00                       |
| Laundry Allowance ( LA )   | 5010206000 | 11,000.00                 | 0.00   | 11,000.00               | 11,000.00           | 0.00   | 0.00        | 0.00          | 11,000.00           | 1,350.00                    | 1,725.00                   | 0.00                        | 0.00                       | 3,075.00          | 1,350.00                    | 1,725.00                   | 0.00                        | 0.00                       | 3,075.00         | 0.00                      | 7,925.00               | 0.00                               | 0.00                       |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 11,000.00                 | 0.00   | 11,000.00               | 11,000.00           | 0.00   | 0.00        | 0.00          | 11,000.00           | 1,350.00                    | 1,725.00                   | 0.00                        | 0.00                       | 3,075.00          | 1,350.00                    | 1,725.00                   | 0.00                        | 0.00                       | 3,075.00         | 0.00                      | 7,925.00               | 0.00                               | 0.00                       |
| Honoraria  | 5010210000 | 421,000.00                | 0.00   | 421,000.00              | 421,000.00          | 0.00   | 0.00        | 0.00          | 421,000.00          | 21,000.00                   | 0.00                       | 0.00                        | 0.00                       | 21,000.00         | 21,000.00                   | 0.00                       | 0.00                        | 0.00                       | 21,000.00        | 0.00                      | 400,000.00             | 0.00                               | 0.00                       |
| Honoraria - Civilian   | 5010210001 | 421,000.00                | 0.00   | 421,000.00              | 421,000.00          | 0.00   | 0.00        | 0.00          | 421,000.00          | 21,000.00                   | 0.00                       | 0.00                        | 0.00                       | 21,000.00         | 21,000.00                   | 0.00                       | 0.00                        | 0.00                       | 21,000.00        | 0.00                      | 400,000.00             | 0.00                               | 0.00                       |
| Hazard Pay ( HP )  | 5010211000 | 554,000.00                | 0.00   | 554,000.00              | 554,000.00          | 0.00   | 0.00        | 0.00          | 554,000.00          | 32,000.00                   | 52,000.00                  | 0.00                        | 0.00                       | 84,000.00         | 32,000.00                   | 52,000.00                  | 0.00                        | 0.00                       | 84,000.00        | 0.00                      | 470,000.00             | 0.00                               | 0.00                       |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305                | 5010211005 | 554,000.00                | 0.00   | 554,000.00              | 554,000.00          | 0.00   | 0.00        | 0.00          | 554,000.00          | 32,000.00                   | 52,000.00                  | 0.00                        | 0.00                       | 84,000.00         | 32,000.00                   | 52,000.00                  | 0.00                        | 0.00                       | 84,000.00        | 0.00                      | 470,000.00             | 0.00                               | 0.00                       |
| Longevity Pay ( LP )   | 5010212000 | 0.00                      | 25,000.00  | 25,000.00               | 0.00                | 25,000.00  | 0.00        | 0.00          | 25,000.00           | 25,000.00                   | 0.00                       | 0.00                        | 0.00                       | 25,000.00         | 25,000.00                   | 0.00                       | 0.00                        | 0.00                       | 25,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Longevity Pay - Civilian   | 5010212001 | 0.00                      | 25,000.00  | 25,000.00               | 0.00                | 25,000.00  | 0.00        | 0.00          | 25,000.00           | 25,000.00                   | 0.00                       | 0.00                        | 0.00                       | 25,000.00         | 25,000.00                   | 0.00                       | 0.00                        | 0.00                       | 25,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Overtime and Night Pay   | 5010213000 | 0.00                      | 20,000.00  | 20,000.00               | 0.00                | 20,000.00  | 0.00        | 0.00          | 20,000.00           | 0.00                        | 16,143.22                  | 0.00                        | 0.00                       | 16,143.22         | 0.00                        | 16,143.22                  | 0.00                        | 0.00                       | 16,143.22        | 0.00                      | 3,856.78               | 0.00                               | 0.00                       |
| Overtime Pay   | 5010213001 | 0.00                      | 20,000.00  | 20,000.00               | 0.00                | 20,000.00  | 0.00        | 0.00          | 20,000.00           | 0.00                        | 16,143.22                  | 0.00                        | 0.00                       | 16,143.22         | 0.00                        | 16,143.22                  | 0.00                        | 0.00                       | 16,143.22        | 0.00                      | 3,856.78               | 0.00                               | 0.00                       |
| Year End Bonus   | 5010214000 | 16,908,000.00             | 0.00   | 16,908,000.00           | 16,908,000.00       | 0.00   | 0.00        | 0.00          | 16,908,000.00       | 284.00                      | 0.00                       | 0.00                        | 0.00                       | 284.00            | 284.00                      | 0.00                       | 0.00                        | 0.00                       | 284.00           | 0.00                      | 16,907,716.00          | 0.00                               | 0.00                       |
| Bonus - Civilian   | 5010214001 | 16,908,000.00             | 0.00   | 16,908,000.00           | 16,908,000.00       | 0.00   | 0.00        | 0.00          | 16,908,000.00       | 284.00                      | 0.00                       | 0.00                        | 0.00                       | 284.00            | 284.00                      | 0.00                       | 0.00                        | 0.00                       | 284.00           | 0.00                      | 16,907,716.00          | 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    | 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          | 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 | 13,609,663.43 | 0.00 | 0.00 | 22,702,243.62 | 9,087,151.88 | 13,327,114.33 | 0.00 | 0.00 | 22,414,266.21 | 1,000,000.00  | 50,427,756.38 | 287,977.41 | 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    | 0.00 | 0.00 | 280,900.00    | 91,700.00    | 189,200.00    | 0.00 | 0.00 | 280,900.00    | 0.00          | 5,732,100.00  | 0.00       | 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    | 0.00 | 0.00 | 280,900.00    | 91,700.00    | 189,200.00    | 0.00 | 0.00 | 280,900.00    | 0.00          | 4,951,100.00  | 0.00       | 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          | 781,000.00    | 0.00          | 0.00       |      |
| Training and Scholarship Expenses                      | 5020200000 | 2,901,000.00  | 0.00 | 2,901,000.00  | 2,901,000.00  | 0.00 | 0.00 | 0.00 | 2,901,000.00  | 209,262.12   | 592,063.37    | 0.00 | 0.00 | 801,325.49    | 209,262.12   | 591,962.77    | 0.00 | 0.00 | 801,224.89    | 0.00          | 2,099,674.51  | 100.60     | 0.00 |
| Training Expenses                                      | 5020201000 | 2,901,000.00  | 0.00 | 2,901,000.00  | 2,901,000.00  | 0.00 | 0.00 | 0.00 | 2,901,000.00  | 209,262.12   | 592,063.37    | 0.00 | 0.00 | 801,325.49    | 209,262.12   | 591,962.77    | 0.00 | 0.00 | 801,224.89    | 0.00          | 2,099,674.51  | 100.60     | 0.00 |
| Training Expenses                                      | 5020201002 | 2,901,000.00  | 0.00 | 2,901,000.00  | 2,901,000.00  | 0.00 | 0.00 | 0.00 | 2,901,000.00  | 209,262.12   | 592,063.37    | 0.00 | 0.00 | 801,325.49    | 209,262.12   | 591,962.77    | 0.00 | 0.00 | 801,224.89    | 0.00          | 2,099,674.51  | 100.60     | 0.00 |
| Supplies and Materials Expenses                        | 5020300000 | 12,868,000.00 | 0.00 | 12,868,000.00 | 12,868,000.00 | 0.00 | 0.00 | 0.00 | 12,868,000.00 | 1,318,045.27 | 1,247,160.01  | 0.00 | 0.00 | 2,565,205.28  | 1,318,045.27 | 1,241,398.30  | 0.00 | 0.00 | 2,559,443.57  | 0.00          | 10,302,794.72 | 5,761.71   | 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    | 0.00 | 0.00 | 1,262,628.81  | 822,273.09   | 440,355.72    | 0.00 | 0.00 | 1,262,628.81  | 0.00          | 4,838,371.19  | 0.00       | 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     | 0.00 | 0.00 | 351,825.67    | 279,828.19   | 71,997.48     | 0.00 | 0.00 | 351,825.67    | 0.00          | 2,447,174.33  | 0.00       | 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    | 0.00 | 0.00 | 910,803.14    | 542,444.90   | 368,358.24    | 0.00 | 0.00 | 910,803.14    | 0.00          | 2,391,196.86  | 0.00       | 0.00 |
| Accountable Forms Expenses                             | 5020302000 | 348,000.00    | 0.00 | 348,000.00    | 348,000.00    | 0.00 | 0.00 | 0.00 | 348,000.00    | 12,000.00    | 108,062.00    | 0.00 | 0.00 | 120,062.00    | 12,000.00    | 107,660.11    | 0.00 | 0.00 | 119,660.11    | 0.00          | 227,938.00    | 401.89     | 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          | 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     | 0.00 | 0.00 | 41,235.00     | 10,050.00    | 31,185.00     | 0.00 | 0.00 | 41,235.00     | 0.00          | 299,765.00    | 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    | 0.00 | 0.00 | 460,419.90    | 293,516.10   | 166,903.80    | 0.00 | 0.00 | 460,419.90    | 0.00          | 1,435,580.10  | 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    | 0.00 | 610,000.00    | 610,000.00    | 0.00 | 0.00 | 0.00 | 610,000.00    | 0.00         | 0.00          | 0.00 | 0.00 | 0.00          | 0.00         | 0.00          | 0.00 | 0.00 | 0.00          | 0.00          | 610,000.00    | 0.00       | 0.00 |
| Textbooks and Instructional Materials Expenses         | 5020311001 | 610,000.00    | 0.00 | 610,000.00    | 610,000.00    | 0.00 | 0.00 | 0.00 | 610,000.00    | 0.00         | 0.00          | 0.00 | 0.00 | 0.00          | 0.00         | 0.00          | 0.00 | 0.00 | 0.00          | 0.00          | 610,000.00    | 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      | 0.00 | 0.00 | 8,700.00      | 0.00         | 8,700.00      | 0.00 | 0.00 | 8,700.00      | 0.00          | 446,300.00    | 0.00       | 0.00 |
| Office Equipment                                       | 5020321002 | 101,000.00    | 0.00 | 101,000.00    | 101,000.00    | 0.00 | 0.00 | 0.00 | 101,000.00    | 0.00         | 0.00          | 0.00 | 0.00 | 0.00          | 0.00         | 0.00          | 0.00 | 0.00 | 0.00          | 0.00          | 101,000.00    | 0.00       | 0.00 |
| Information and Communications Technology Equipment    | 5020321003 | 195,000.00    | 0.00 | 195,000.00    | 195,000.00    | 0.00 | 0.00 | 0.00 | 195,000.00    | 0.00         | 3,200.00      | 0.00 | 0.00 | 3,200.00      | 0.00         | 3,200.00      | 0.00 | 0.00 | 3,200.00      | 0.00          | 191,800.00    | 0.00       | 0.00 |
| Technical and Scientific Equipment                     | 5020321013 | 74,000.00     | 0.00 | 74,000.00     | 74,000.00     | 0.00 | 0.00 | 0.00 | 74,000.00     | 0.00         | 0.00          | 0.00 | 0.00 | 0.00          | 0.00         | 0.00          | 0.00 | 0.00 | 0.00          | 0.00          | 74,000.00     | 0.00       | 0.00 |
| Other Machinery and Equipment                          | 5020321099 | 85,000.00     | 0.00 | 85,000.00     | 85,000.00     | 0.00 | 0.00 | 0.00 | 85,000.00     | 0.00         | 5,500.00      | 0.00 | 0.00 | 5,500.00      | 0.00         | 5,500.00      | 0.00 | 0.00 | 5,500.00      | 0.00          | 79,500.00     | 0.00       | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 877,000.00    | 0.00 | 877,000.00    | 877,000.00    | 0.00 | 0.00 | 0.00 | 877,000.00    | 0.00         | 0.00          | 0.00 | 0.00 | 0.00          | 0.00         | 0.00          | 0.00 | 0.00 | 0.00          | 0.00          | 877,000.00    | 0.00       | 0.00 |
| Furniture and Fixtures                                 | 5020322001 | 752,000.00    | 0.00 | 752,000.00    | 752,000.00    | 0.00 | 0.00 | 0.00 | 752,000.00    | 0.00         | 0.00          | 0.00 | 0.00 | 0.00          | 0.00         | 0.00          | 0.00 | 0.00 | 0.00          | 0.00          | 752,000.00    | 0.00       | 0.00 |
| Books  | 5020322002 | 125,000.00    | 0.00 | 125,000.00    | 125,000.00    | 0.00 | 0.00 | 0.00 | 125,000.00    | 0.00         | 0.00          | 0.00 | 0.00 | 0.00          | 0.00         | 0.00          | 0.00 | 0.00 | 0.00          | 0.00          | 125,000.00    | 0.00       | 0.00 |
| Other Supplies and Materials Expenses                  | 5020399000 | 1,917,000.00  | 0.00 | 1,917,000.00  | 1,917,000.00  | 0.00 | 0.00 | 0.00 | 1,917,000.00  | 180,206.08   | 491,953.49    | 0.00 | 0.00 | 672,159.57    | 180,206.08   | 486,593.67    | 0.00 | 0.00 | 666,799.75    | 0.00          | 1,244,840.43  | 5,359.82   | 0.00 |
| Utility Expenses                                       | 5020400000 | 14,753,000.00 | 0.00 | 14,753,000.00 | 14,753,000.00 | 0.00 | 0.00 | 0.00 | 14,753,000.00 | 866,426.01   | 1,536,182.37  | 0.00 | 0.00 | 2,402,608.38  | 866,331.45   | 1,536,246.44  | 0.00 | 0.00 | 2,402,577.89  | 0.00          | 12,350,391.62 | 30.49      | 0.00 |
| Water Expenses   | 5020401000 | 737,000.00    | 0.00 | 737,000.00    | 737,000.00    | 0.00 | 0.00 | 0.00 | 737,000.00    | 14,525.39    | 8,553.26      | 0.00 | 0.00 | 23,078.65     | 14,430.83    | 8,617.33      | 0.00 | 0.00 | 23,048.16     | 0.00          | 713,921.35    | 30.49      | 0.00 |
| Electricity Expenses                                   | 5020402000 | 14,016,000.00 | 0.00 | 14,016,000.00 | 14,016,000.00 | 0.00 | 0.00 | 0.00 | 14,016,000.00 | 851,900.62   | 1,527,629.11  | 0.00 | 0.00 | 2,379,529.73  | 851,900.62   | 1,527,629.11  | 0.00 | 0.00 | 2,379,529.73  | 0.00          | 11,636,470.27 | 0.00       | 0.00 |
| Communication Expenses                                 | 5020500000 | 8,815,000.00  | 0.00 | 8,815,000.00  | 8,315,000.00  | 0.00 | 0.00 | 0.00 | 8,315,000.00  | 458,360.47   | 851,942.05    | 0.00 | 0.00 | 1,310,302.52  | 458,360.47   | 572,483.98    | 0.00 | 0.00 | 1,030,844.45  | 500,000.00    | 7,004,697.48  | 279,458.07 | 0.00 |
| Postage and Courier Services                           | 5020501000 | 264,000.00    | 0.00 | 264,000.00    | 264,000.00    | 0.00 | 0.00 | 0.00 | 264,000.00    | 11,208.00    | 10,935.00     | 0.00 | 0.00 | 22,143.00     | 11,208.00    | 10,935.00     | 0.00 | 0.00 | 22,143.00     | 0.00          | 241,857.00    | 0.00       | 0.00 |
| Telephone Expenses                                     | 5020502000 | 345,000.00    | 0.00 | 345,000.00    | 345,000.00    | 0.00 | 0.00 | 0.00 | 345,000.00    | 11,195.67    | 72,070.98     | 0.00 | 0.00 | 83,266.65     | 11,195.67    | 72,070.98     | 0.00 | 0.00 | 83,266.65     | 0.00          | 261,733.35    | 0.00       | 0.00 |
| Mobile   | 5020502001 | 101,000.00    | 0.00 | 101,000.00    | 101,000.00    | 0.00 | 0.00 | 0.00 | 101,000.00    | 11,195.67    | 17,070.98     | 0.00 | 0.00 | 28,266.65     | 11,195.67    | 17,070.98     | 0.00 | 0.00 | 28,266.65     | 0.00          | 72,733.35     | 0.00       | 0.00 |
| Landline   | 5020502002 | 244,000.00    | 0.00 | 244,000.00    | 244,000.00    | 0.00 | 0.00 | 0.00 | 244,000.00    | 0.00         | 55,000.00     | 0.00 | 0.00 | 55,000.00     | 0.00         | 55,000.00     | 0.00 | 0.00 | 55,000.00     | 0.00          | 189,000.00    | 0.00       | 0.00 |
| Internet Subscription Expenses                         | 5020503000 | 8,167,000.00  | 0.00 | 8,167,000.00  | 7,667,000.00  | 0.00 | 0.00 | 0.00 | 7,667,000.00  | 435,956.80   | 767,336.07    | 0.00 | 0.00 | 1,203,292.87  | 435,956.80   | 487,878.00    | 0.00 | 0.00 | 923,834.80    | 500,000.00    | 6,463,707.13  | 279,458.07 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses         | 5020504000 | 39,000.00     | 0.00 | 39,000.00     | 39,000.00     | 0.00 | 0.00 | 0.00 | 39,000.00     | 0.00         | 1,600.00      | 0.00 | 0.00 | 1,600.00      | 0.00         | 1,600.00      | 0.00 | 0.00 | 1,600.00      | 0.00          | 37,400.00     | 0.00       | 0.00 |
| Awards/Rewards and Prizes                              | 5020600000 | 413,000.00    | 0.00 | 413,000.00    | 413,000.00    | 0.00 | 0.00 | 0.00 | 413,000.00    | 36,000.00    | 68,500.00     | 0.00 | 0.00 | 104,500.00    | 36,000.00    | 68,500.00     | 0.00 | 0.00 | 104,500.00    | 0.00          | 308,500.00    | 0.00       | 0.00 |
| Awards/Rewards Expenses                                | 5020601000 | 413,000.00    | 0.00 | 413,000.00    | 413,000.00    | 0.00 | 0.00 | 0.00 | 413,000.00    | 36,000.00    | 68,500.00     | 0.00 | 0.00 | 104,500.00    | 36,000.00    | 68,500.00     | 0.00 | 0.00 | 104,500.00    | 0.00          | 308,500.00    | 0.00       | 0.00 |
| Awards/Rewards Expenses                                | 5020601001 | 408,000.00    | 0.00 | 408,000.00    | 408,000.00    | 0.00 | 0.00 | 0.00 | 408,000.00    | 36,000.00    | 0.00          | 0.00 | 0.00 | 36,000.00     | 36,000.00    | 0.00          | 0.00 | 0.00 | 36,000.00     | 0.00          | 372,000.00    | 0.00       | 0.00 |
| Rewards and Incentives                                 | 5020601002 | 5,000.00      | 0.00 | 5,000.00      | 5,000.00      | 0.00 | 0.00 | 0.00 | 5,000.00      | 0.00         | 68,500.00     | 0.00 | 0.00 | 68,500.00     | 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 | 0.00 | 1,007,000.00   | 86,970.55     | 328,157.93  | 0.00 | 0.00 | 415,128.48    | 86,970.55    | 328,157.93   | 0.00 | 0.00 | 415,128.48   | 0.00       | 591,871.52    | 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 | 0.00 | 1,007,000.00   | 86,970.55     | 328,157.93  | 0.00 | 0.00 | 415,128.48    | 86,970.55    | 328,157.93   | 0.00 | 0.00 | 415,128.48   | 0.00       | 591,871.52    | 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 | 0.00 | 121,000.00     | 35,253.00     | 7,409.40    | 0.00 | 0.00 | 42,662.40     | 35,253.00    | 7,409.40     | 0.00 | 0.00 | 42,662.40    | 0.00       | 78,337.60     | 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 | 0.00 | 2,317,000.00   | 349,011.66    | 215,792.54  | 0.00 | 0.00 | 564,804.20    | 349,011.66   | 215,792.54   | 0.00 | 0.00 | 564,804.20   | 0.00       | 1,752,195.80  | 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 | 0.00 | 142,000.00     | 78,391.03     | (7,953.60)  | 0.00 | 0.00 | 70,437.43     | 78,391.03    | (7,953.60)   | 0.00 | 0.00 | 70,437.43    | 0.00       | 71,562.57     | 0.00 | 0.00          |
| Taxes, Duties and Licenses                         | 5021501001 | 142,000.00     | 0.00 | 142,000.00     | 142,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 142,000.00     | 78,391.03     | (7,953.60)  | 0.00 | 0.00 | 70,437.43     | 78,391.03    | (7,953.60)   | 0.00 | 0.00 | 70,437.43    | 0.00       | 71,562.57     | 0.00 | 0.00          |
| Fidelity Bond Premiums                             | 5021502000 | 223,000.00     | 0.00 | 223,000.00     | 223,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 223,000.00     | 93,000.00     | 7,500.00    | 0.00 | 0.00 | 100,500.00    | 93,000.00    | 7,500.00     | 0.00 | 0.00 | 100,500.00   | 0.00       | 122,500.00    | 0.00 | 0.00          |
| Insurance Expenses                                 | 5021503000 | 1,952,000.00   | 0.00 | 1,952,000.00   | 1,952,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 1,952,000.00   | 177,620.63    | 216,246.14  | 0.00 | 0.00 | 393,866.77    | 177,620.63   | 216,246.14   | 0.00 | 0.00 | 393,866.77   | 0.00       | 1,558,133.23  | 0.00 | 0.00          |
| Labor and Wages                                    | 5021600000 | 1,072,000.00   | 0.00 | 1,072,000.00   | 1,072,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 1,072,000.00   | 0.00          | 0.00        | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00 | 0.00 | 0.00         | 0.00       | 1,072,000.00  | 0.00 | 0.00          |
| Labor and Wages                                    | 5021601000 | 1,072,000.00   | 0.00 | 1,072,000.00   | 1,072,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 1,072,000.00   | 0.00          | 0.00        | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00 | 0.00 | 0.00         | 0.00       | 1,072,000.00  | 0.00 | 0.00          |
| Other Maintenance and Operating Expenses           | 5029900000 | 4,210,000.00   | 0.00 | 4,210,000.00   | 3,710,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 3,710,000.00   | 612,762.88    | 477,233.69  | 0.00 | 0.00 | 1,089,996.57  | 612,762.88   | 477,233.69   | 0.00 | 0.00 | 1,089,996.57 | 500,000.00 | 2,620,003.43  | 0.00 | 0.00          |
| Advertising Expenses                               | 5029901000 | 109,000.00     | 0.00 | 109,000.00     | 109,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 109,000.00     | 0.00          | 0.00        | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00 | 0.00 | 0.00         | 0.00       | 109,000.00    | 0.00 | 0.00          |
| Printing and Publication Expenses                  | 5029902000 | 376,000.00     | 0.00 | 376,000.00     | 376,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 376,000.00     | 0.00          | 0.00        | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00 | 0.00 | 0.00         | 0.00       | 376,000.00    | 0.00 | 0.00          |
| Representation Expenses                            | 5029903000 | 1,596,000.00   | 0.00 | 1,596,000.00   | 1,596,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 1,596,000.00   | 286,840.92    | 370,409.13  | 0.00 | 0.00 | 657,250.05    | 286,840.92   | 370,409.13   | 0.00 | 0.00 | 657,250.05   | 0.00       | 938,749.95    | 0.00 | 0.00          |
| Transportation and Delivery Expenses               | 5029904000 | 164,000.00     | 0.00 | 164,000.00     | 164,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 164,000.00     | 25,000.00     | 5,679.22    | 0.00 | 0.00 | 30,679.22     | 25,000.00    | 5,679.22     | 0.00 | 0.00 | 30,679.22    | 0.00       | 133,320.78    | 0.00 | 0.00          |
| Rent/Lease Expenses                                | 5029905000 | 108,000.00     | 0.00 | 108,000.00     | 108,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 108,000.00     | 14,545.46     | (14,545.46) | 0.00 | 0.00 | 0.00          | 14,545.46    | (14,545.46)  | 0.00 | 0.00 | 0.00         | 0.00       | 108,000.00    | 0.00 | 0.00          |
| Rents - Motor Vehicles                             | 5029905003 | 97,000.00      | 0.00 | 97,000.00      | 97,000.00      | 0.00 | 0.00 | 0.00 | 0.00 | 97,000.00      | 14,545.46     | (14,545.46) | 0.00 | 0.00 | 0.00          | 14,545.46    | (14,545.46)  | 0.00 | 0.00 | 0.00         | 0.00       | 97,000.00     | 0.00 | 0.00          |
| Rents - Equipment                                  | 5029905004 | 11,000.00      | 0.00 | 11,000.00      | 11,000.00      | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00      | 0.00          | 0.00        | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00 | 0.00 | 0.00         | 0.00       | 11,000.00     | 0.00 | 0.00          |
| Membership Dues and Contributions to Organizations | 5029906000 | 542,000.00     | 0.00 | 542,000.00     | 542,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 542,000.00     | 50,000.00     | 55,000.00   | 0.00 | 0.00 | 105,000.00    | 50,000.00    | 55,000.00    | 0.00 | 0.00 | 105,000.00   | 0.00       | 437,000.00    | 0.00 | 0.00          |
| Other Maintenance and Operating Expenses           | 5029999000 | 1,315,000.00   | 0.00 | 1,315,000.00   | 815,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 815,000.00     | 236,376.50    | 60,690.80   | 0.00 | 0.00 | 297,067.30    | 236,376.50   | 60,690.80    | 0.00 | 0.00 | 297,067.30   | 500,000.00 | 517,932.70    | 0.00 | 0.00          |
| Website Maintenance                                | 5029999001 | 10,000.00      | 0.00 | 10,000.00      | 10,000.00      | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00      | 0.00          | 0.00        | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00 | 0.00 | 0.00         | 0.00       | 10,000.00     | 0.00 | 0.00          |
| Other Maintenance and Operating Expenses           | 5029999099 | 1,305,000.00   | 0.00 | 1,305,000.00   | 805,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 805,000.00     | 236,376.50    | 60,690.80   | 0.00 | 0.00 | 297,067.30    | 236,376.50   | 60,690.80    | 0.00 | 0.00 | 297,067.30   | 500,000.00 | 507,932.70    | 0.00 | 0.00          |
| Capital Outlays                                    |            | 127,459,000.00 | 0.00 | 127,459,000.00 | 127,459,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,459,000.00 | 94,189,819.64 | 300,000.00  | 0.00 | 0.00 | 94,489,819.64 | 6,527,400.00 | 2,570,008.00 | 0.00 | 0.00 | 9,097,408.00 | 0.00       | 32,969,180.36 | 0.00 | 85,392,411.64 |
| Property, Plant and Equipment Outlay               | 5060400000 | 127,459,000.00 | 0.00 | 127,459,000.00 | 127,459,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,459,000.00 | 94,189,819.64 | 300,000.00  | 0.00 | 0.00 | 94,489,819.64 | 6,527,400.00 | 2,570,008.00 | 0.00 | 0.00 | 9,097,408.00 | 0.00       | 32,969,180.36 | 0.00 | 85,392,411.64 |
| Buildings and Other Structures                     | 5060404000 | 105,487,000.00 | 0.00 | 105,487,000.00 | 105,487,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,487,000.00 | 91,619,811.64 | 300,000.00  | 0.00 | 0.00 | 91,919,811.64 | 6,527,400.00 | 0.00         | 0.00 | 0.00 | 0.00         | 0.00       | 13,567,188.36 | 0.00 | 85,392,411.64 |
| School Buildings                                   | 5060404002 | 103,425,000.00 | 0.00 | 103,425,000.00 | 103,425,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,425,000.00 | 91,619,811.64 | 0.00        | 0.00 | 0.00 | 91,619,811.64 | 6,527,400.00 | 0.00         | 0.00 | 0.00 | 0.00         | 0.00       | 11,805,188.36 | 0.00 | 85,092,411.64 |
| Hostels and Dormitories                            | 5060404006 | 62,000.00      | 0.00 | 62,000.00      | 62,000.00      | 0.00 | 0.00 | 0.00 | 0.00 | 62,000.00      | 0.00          | 300,000.00  | 0.00 | 0.00 | 300,000.00    | 0.00         | 0.00         | 0.00 | 0.00 | 0.00         | 0.00       | (238,000.00)  | 0.00 | 300,000.00    |
| Other Structures                                   | 5060404099 | 2,000,000.00   | 0.00 | 2,000,000.00   | 2,000,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00   | 0.00          | 0.00        | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00 | 0.00 | 0.00         | 0.00       | 2,000,000.00  | 0.00 | 0.00          |
| Machinery and Equipment Outlay                     | 5060405000 | 13,176,000.00  | 0.00 | 13,176,000.00  | 13,176,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 13,176,000.00  | 2,570,008.00  | 0.00        | 0.00 | 0.00 | 2,570,008.00  | 0.00         | 2,570,008.00 | 0.00 | 0.00 | 0.00         | 0.00       | 10,605,992.00 | 0.00 | 0.00          |
| Office Equipment                                   | 5060405002 | 3,770,000.00   | 0.00 | 3,770,000.00   | 3,770,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 3,770,000.00   | 0.00          | 0.00        | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00 | 0.00 | 0.00         | 0.00       | 3,770,000.00  | 0.00 | 0.00          |
| Technical and Scientific Equipment                 | 5060405014 | 4,947,000.00   | 0.00 | 4,947,000.00   | 4,947,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 4,947,000.00   | 2,570,008.00  | 0.00        | 0.00 | 0.00 | 2,570,008.00  | 0.00         | 2,570,008.00 | 0.00 | 0.00 | 0.00         | 0.00       | 2,376,992.00  | 0.00 | 0.00          |
| Other Machinery and Equipment                      | 5060405099 | 4,459,000.00   | 0.00 | 4,459,000.00   | 4,459,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 4,459,000.00   | 0.00          | 0.00        | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00 | 0.00 | 0.00         | 0.00       | 4,459,000.00  | 0.00 | 0.00          |

This report was generated using the Unified Reporting System on 20/07/2021 14:13 version.FAR1A.2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)

Agency : Southern Leyte State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 081 0000000

Fund Cluster : 01 Regular Agency Fund

(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                         |
| 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                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 8,796,000.00           | 0.00                               | 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                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 8,796,000.00           | 0.00                               | 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               | 0.00                        | 0.00                       | 12,138,478.73     | 4,831,687.90                | 7,266,582.73               | 0.00                        | 0.00                       | 12,098,270.63    | 0.00                      | 12,208,521.27          | 40,208.10                          | 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               | 0.00                        | 0.00                       | 12,138,478.73     | 4,831,687.90                | 7,266,582.73               | 0.00                        | 0.00                       | 12,098,270.63    | 0.00                      | 12,208,521.27          | 40,208.10                          | 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              | 0.00                        | 0.00                       | 264,491,589.67    | 73,450,477.50               | 105,294,272.95             | 0.00                        | 0.00                       | 178,744,750.45   | 20,517,000.00             | 223,005,410.33         | 354,427.58                         | 85,392,411.64              |









