


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024


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


	Current Year Appropriations
	Supplemental Appropriations
X	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		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+(-)8-4+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		43,292,742.00	0.00	43,292,742.00	43,275,242.00	1,293,402.55	0.00	0.00	0.00	44,568,644.55	37,415,721.95	1,917,773.69	447,400.28	3,590,101.65	43,370,997.57	37,228,048.19	2,105,447.45	447,400.28	3,590,101.65	43,370,997.57	17,500.00	1,197,646.98	0.00	0.00
Unreleased Appropriations		43,292,742.00	0.00	43,292,742.00	43,275,242.00	0.00	0.00	0.00	0.00	43,275,242.00	36,992,742.00	1,282,500.00	447,400.28	3,455,326.65	42,177,968.93	36,992,742.00	1,282,500.00	447,400.28	3,455,326.65	42,177,968.93	17,500.00	1,097,273.07	0.00	0.00
I. AGENCY SPECIFIC BUDGET		43,292,742.00	0.00	43,292,742.00	43,275,242.00	0.00	0.00	0.00	0.00	43,275,242.00	36,992,742.00	1,282,500.00	447,400.28	3,455,326.65	42,177,968.93	36,992,742.00	1,282,500.00	447,400.28	3,455,326.65	42,177,968.93	17,500.00	1,097,273.07	0.00	0.00
Maintenance and Other Operating Expenses		43,292,742.00	0.00	43,292,742.00	43,275,242.00	0.00	0.00	0.00	0.00	43,275,242.00	36,992,742.00	1,282,500.00	447,400.28	3,455,326.65	42,177,968.93	36,992,742.00	1,282,500.00	447,400.28	3,455,326.65	42,177,968.93	17,500.00	1,097,273.07	0.00	0.00
Survey, Research, Exploration and		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	406,460.28	1,228,500.64	1,634,960.92	0.00	0.00	406,460.28	1,228,500.64	1,634,960.92	0.00	365,039.08	0.00	0.00
Research, Exploration and Development Expenses	5020702000	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	406,460.28	1,228,500.64	1,634,960.92	0.00	0.00	406,460.28	1,228,500.64	1,634,960.92	0.00	365,039.08	0.00	0.00
Research, Exploration and Development	5020702002	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	406,460.28	1,228,500.64	1,634,960.92	0.00	0.00	406,460.28	1,228,500.64	1,634,960.92	0.00	365,039.08	0.00	0.00
Financial Assistance/Subsidy		38,292,742.00	0.00	38,292,742.00	38,275,242.00	0.00	0.00	0.00	0.00	38,275,242.00	36,992,742.00	1,282,500.00	0.00	0.00	38,275,242.00	36,992,742.00	1,282,500.00	0.00	0.00	38,275,242.00	17,500.00	0.00	0.00	0.00
Subsidies - Others	5021498000	38,292,742.00	0.00	38,292,742.00	38,275,242.00	0.00	0.00	0.00	0.00	38,275,242.00	36,992,742.00	1,282,500.00	0.00	0.00	38,275,242.00	36,992,742.00	1,282,500.00	0.00	0.00	38,275,242.00	17,500.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	40,940.00	2,226,826.01	2,267,766.01	0.00	0.00	40,940.00	2,226,826.01	2,267,766.01	0.00	732,233.99	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	40,940.00	2,226,826.01	2,267,766.01	0.00	0.00	40,940.00	2,226,826.01	2,267,766.01	0.00	732,233.99	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	40,940.00	2,226,826.01	2,267,766.01	0.00	0.00	40,940.00	2,226,826.01	2,267,766.01	0.00	732,233.99	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	1,293,402.55	0.00	0.00	0.00	1,293,402.55	422,979.95	635,273.69	0.00	134,775.00	1,193,028.64	235,306.19	822,947.45	0.00	134,775.00	1,193,028.64	0.00	100,373.91	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	1,293,402.55	0.00	0.00	0.00	1,293,402.55	422,979.95	635,273.69	0.00	134,775.00	1,193,028.64	235,306.19	822,947.45	0.00	134,775.00	1,193,028.64	0.00	100,373.91	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	1,117,701.91	0.00	0.00	0.00	1,117,701.91	422,979.95	635,273.69	0.00	46,100.00	1,104,353.64	235,306.19	822,947.45	0.00	46,100.00	1,104,353.64	0.00	13,348.27	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	127,775.00	0.00	0.00	0.00	127,775.00	109,275.00	18,500.00	0.00	0.00	127,775.00	101,205.00	26,570.00	0.00	0.00	127,775.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	127,775.00	0.00	0.00	0.00	127,775.00	109,275.00	18,500.00	0.00	0.00	127,775.00	101,205.00	26,570.00	0.00	0.00	127,775.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	127,775.00	0.00	0.00	0.00	127,775.00	109,275.00	18,500.00	0.00	0.00	127,775.00	101,205.00	26,570.00	0.00	0.00	127,775.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	59,448.27	0.00	0.00	0.00	59,448.27	0.00	0.00	0.00	46,100.00	46,100.00	0.00	0.00	0.00	46,100.00	46,100.00	0.00	13,348.27	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	59,448.27	0.00	0.00	0.00	59,448.27	0.00	0.00	0.00	46,100.00	46,100.00	0.00	0.00	0.00	46,100.00	46,100.00	0.00	13,348.27	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	292,750.50	0.00	0.00	0.00	292,750.50	0.00	292,750.50	0.00	0.00	292,750.50	0.00	292,750.50	0.00	0.00	292,750.50	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	292,750.50	0.00	0.00	0.00	292,750.50	0.00	292,750.50	0.00	0.00	292,750.50	0.00	292,750.50	0.00	0.00	292,750.50	0.00	0.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	637,728.14	0.00	0.00	0.00	637,728.14	313,704.95	324,023.19	0.00	0.00	637,728.14	134,101.19	503,626.95	0.00	0.00	637,728.14	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	637,728.14	0.00	0.00	0.00	637,728.14	313,704.95	324,023.19	0.00	0.00	637,728.14	134,101.19	503,626.95	0.00	0.00	637,728.14	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	175,700.64	0.00	0.00	0.00	175,700.64	0.00	0.00	0.00	88,675.00	88,675.00	0.00	0.00	0.00	88,675.00	88,675.00	0.00	87,025.64	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	175,700.64	0.00	0.00	0.00	175,700.64	0.00	0.00	0.00	88,675.00	88,675.00	0.00	0.00	0.00	88,675.00	88,675.00	0.00	87,025.64	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	175,700.64	0.00	0.00	0.00	175,700.64	0.00	0.00	0.00	88,675.00	88,675.00	0.00	0.00	0.00	88,675.00	88,675.00	0.00	87,025.64	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	175,700.64	0.00	0.00	0.00	175,700.64	0.00	0.00	0.00	88,675.00	88,675.00	0.00	0.00	0.00	88,675.00	88,675.00	0.00	87,025.64	0.00	0.00
GRAND TOTAL		43,292,742.00	0.00	43,292,742.00	43,275,242.00	1,293,402.55	0.00	0.00	0.00	44,568,644.55	37,415,721.95	1,917,773.69	447,400.28	3,590,101.65	43,370,997.57	37,228,048.19	2,105,447.45	447,400.28	3,590,101.65	43,370,997.57	17,500.00	1,197,646.98	0.00	0.00

Certified Correct:

NORAISHAH D. MALAMBOT
Budget Officer II
Date: January 31, 2025 03:57 PM

Certified Correct:

GERALDINE A. PALER
SAO - Finance
Date: January 31, 2025 03:57 PM

Recommending Approval By:

CHRISTINE ALMAZ M. DAGUPLO
CAO - Finance
Date: January 31, 2025 04:02 PM

Approved By:

for: JUDE A. DUARTE, DPA
SUC President
Date: January 31, 2025 04:05 PM