

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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
(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 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	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		610,828,000.00	(12,120,146.00)	598,707,854.00	487,846,981.00	(14,371,974.00)	0.00	0.00	473,475,007.00	94,293,219.68	138,535,552.94	0.00	0.00	232,828,772.62	91,716,991.58	138,282,341.04	0.00	0.00	229,999,332.62	125,232,847.00	240,646,234.38	0.00	2,829,440.30
A. AGENCY SPECIFIC BUDGET		581,395,000.00	(15,000,000.00)	566,395,000.00	456,162,153.00	(15,000,000.00)	0.00	0.00	441,162,153.00	86,169,834.45	129,571,144.64	0.00	0.00	215,740,979.09	83,782,729.95	129,128,809.14	0.00	0.00	212,911,539.09	125,232,847.00	225,421,173.91	0.00	2,829,440.30
Personnel Services		350,832,000.00	0.00	350,832,000.00	343,970,153.00	0.00	0.00	0.00	343,970,153.00	74,160,833.94	101,721,409.65	0.00	0.00	175,882,243.59	72,237,447.08	103,644,796.51	0.00	0.00	175,882,243.59	6,861,847.00	168,087,909.41	0.00	0.00
Salaries and Wages		246,677,000.00	(1,313,853.00)	245,363,147.00	246,677,000.00	(1,313,853.00)	0.00	0.00	245,363,147.00	58,425,974.09	62,766,305.99	0.00	0.00	121,192,280.08	57,232,234.95	63,960,045.13	0.00	0.00	121,192,280.08	0.00	124,170,866.92	0.00	0.00
Salaries and Wages - Regular	5010101000	245,268,000.00	(1,313,853.00)	243,954,147.00	245,268,000.00	(1,313,853.00)	0.00	0.00	243,954,147.00	58,167,777.34	62,506,776.65	0.00	0.00	120,674,553.99	56,974,038.20	63,700,515.79	0.00	0.00	120,674,553.99	0.00	123,279,593.01	0.00	0.00
Basic Salary - Civilian	5010101001	245,268,000.00	(1,313,853.00)	243,954,147.00	245,268,000.00	(1,313,853.00)	0.00	0.00	243,954,147.00	58,167,777.34	62,506,776.65	0.00	0.00	120,674,553.99	56,974,038.20	63,700,515.79	0.00	0.00	120,674,553.99	0.00	123,279,593.01	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,409,000.00	0.00	1,409,000.00	1,409,000.00	0.00	0.00	0.00	1,409,000.00	258,196.75	259,529.34	0.00	0.00	517,726.09	258,196.75	259,529.34	0.00	0.00	517,726.09	0.00	891,273.91	0.00	0.00
Other Compensation		61,334,000.00	1,313,853.00	62,647,853.00	61,334,000.00	1,313,853.00	0.00	0.00	62,647,853.00	5,759,383.16	25,973,226.24	0.00	0.00	31,732,609.40	5,496,092.84	26,236,516.56	0.00	0.00	31,732,609.40	0.00	30,915,243.60	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	11,472,000.00	0.00	11,472,000.00	11,472,000.00	0.00	0.00	0.00	11,472,000.00	2,797,185.08	2,803,938.68	0.00	0.00	5,601,123.76	2,725,894.76	2,875,229.00	0.00	0.00	5,601,123.76	0.00	5,870,876.24	0.00	0.00
PERA - Civilian	5010201001	11,472,000.00	0.00	11,472,000.00	11,472,000.00	0.00	0.00	0.00	11,472,000.00	2,797,185.08	2,803,938.68	0.00	0.00	5,601,123.76	2,725,894.76	2,875,229.00	0.00	0.00	5,601,123.76	0.00	5,870,876.24	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	65,500.00	382,500.00	0.00	0.00	448,000.00	65,500.00	382,500.00	0.00	0.00	448,000.00	0.00	(268,000.00)	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	65,500.00	382,500.00	0.00	0.00	448,000.00	65,500.00	382,500.00	0.00	0.00	448,000.00	0.00	(268,000.00)	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	65,500.00	382,500.00	0.00	0.00	448,000.00	65,500.00	382,500.00	0.00	0.00	448,000.00	0.00	(268,000.00)	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,868,000.00	310,000.00	3,178,000.00	2,868,000.00	310,000.00	0.00	0.00	3,178,000.00	2,664,000.00	514,000.00	0.00	0.00	3,178,000.00	2,472,000.00	706,000.00	0.00	0.00	3,178,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,868,000.00	310,000.00	3,178,000.00	2,868,000.00	310,000.00	0.00	0.00	3,178,000.00	2,664,000.00	514,000.00	0.00	0.00	3,178,000.00	2,472,000.00	706,000.00	0.00	0.00	3,178,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	13,400.00	17,350.00	0.00	0.00	30,750.00	13,400.00	17,350.00	0.00	0.00	30,750.00	0.00	41,250.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	13,400.00	17,350.00	0.00	0.00	30,750.00	13,400.00	17,350.00	0.00	0.00	30,750.00	0.00	41,250.00	0.00	0.00
Laundry Allowance (LA)	5010206000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,438.64	2,001.65	0.00	0.00	3,440.29	1,438.64	2,001.65	0.00	0.00	3,440.29	0.00	4,559.71	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,438.64	2,001.65	0.00	0.00	3,440.29	1,438.64	2,001.65	0.00	0.00	3,440.29	0.00	4,559.71	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	42,280.93	282,385.40	0.00	0.00	324,666.33	42,280.93	282,385.40	0.00	0.00	324,666.33	0.00	96,333.67	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	42,280.93	282,385.40	0.00	0.00	324,666.33	42,280.93	282,385.40	0.00	0.00	324,666.33	0.00	96,333.67	0.00	0.00
Hazard Pay (HP)	5010211000	477,000.00	0.00	477,000.00	477,000.00	0.00	0.00	0.00	477,000.00	110,078.51	146,697.51	0.00	0.00	256,776.02	110,078.51	146,697.51	0.00	0.00	256,776.02	0.00	220,223.98	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	477,000.00	0.00	477,000.00	477,000.00	0.00	0.00	0.00	477,000.00	110,078.51	146,697.51	0.00	0.00	256,776.02	110,078.51	146,697.51	0.00	0.00	256,776.02	0.00	220,223.98	0.00	0.00
Year End Bonus	5010214000	20,438,000.00	0.00	20,438,000.00	20,438,000.00	0.00	0.00	0.00	20,438,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,438,000.00	0.00	0.00
Bonus - Civilian	5010214001	20,438,000.00	0.00	20,438,000.00	20,438,000.00	0.00	0.00	0.00	20,438,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,438,000.00	0.00	0.00
Cash Gift	5010215000																						

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits		36,496,000.00	0.00	36,496,000.00	29,634,153.00	0.00	0.00	0.00	29,634,153.00	8,160,905.91	11,108,470.00	0.00	0.00	19,269,375.91	7,744,276.58	11,525,099.33	0.00	0.00	19,269,375.91	6,861,847.00	10,364,777.09	0.00	0.00
Terminal Leave Benefits	5010403000	2,966,000.00	0.00	2,966,000.00	2,966,000.00	0.00	0.00	0.00	2,966,000.00	9,772.16	0.00	0.00	0.00	9,772.16	9,772.16	0.00	0.00	0.00	9,772.16	0.00	2,956,227.84	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	2,966,000.00	0.00	2,966,000.00	2,966,000.00	0.00	0.00	0.00	2,966,000.00	9,772.16	0.00	0.00	0.00	9,772.16	9,772.16	0.00	0.00	0.00	9,772.16	0.00	2,956,227.84	0.00	0.00
Other Personnel Benefits	5010499000	33,530,000.00	0.00	33,530,000.00	26,668,153.00	0.00	0.00	0.00	26,668,153.00	8,151,133.75	11,108,470.00	0.00	0.00	19,259,603.75	7,734,504.42	11,525,099.33	0.00	0.00	19,259,603.75	6,861,847.00	7,408,549.25	0.00	0.00
Pump-sum for Filling of Positions - Civilian	5010499007	32,602,000.00	0.00	32,602,000.00	25,740,153.00	0.00	0.00	0.00	25,740,153.00	8,126,133.75	11,038,470.00	0.00	0.00	19,164,603.75	7,709,504.42	11,455,099.33	0.00	0.00	19,164,603.75	6,861,847.00	6,575,549.25	0.00	0.00
Pump-sum for Step Increments - Length of Service	5010499010	613,000.00	0.00	613,000.00	613,000.00	0.00	0.00	0.00	613,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	25,000.00	70,000.00	0.00	0.00	95,000.00	25,000.00	70,000.00	0.00	0.00	95,000.00	0.00	220,000.00	0.00	0.00
Maintenance and Other Operating Expenses		200,563,000.00	0.00	200,563,000.00	82,192,000.00	0.00	0.00	0.00	82,192,000.00	12,009,000.51	19,852,224.99	0.00	0.00	31,861,225.50	11,545,282.87	20,315,942.63	0.00	0.00	31,861,225.50	118,371,000.00	50,330,774.50	0.00	0.00
Traveling Expenses		6,843,000.00	0.00	6,843,000.00	6,843,000.00	0.00	0.00	0.00	6,843,000.00	976,801.25	1,497,477.48	0.00	0.00	2,474,278.73	883,913.65	1,590,365.08	0.00	0.00	2,474,278.73	0.00	4,368,721.27	0.00	0.00
Traveling Expenses - Local	5020101000	5,083,000.00	0.00	5,083,000.00	5,083,000.00	0.00	0.00	0.00	5,083,000.00	731,113.87	1,227,588.80	0.00	0.00	1,958,702.67	703,613.87	1,255,088.80	0.00	0.00	1,958,702.67	0.00	3,124,297.33	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,760,000.00	0.00	1,760,000.00	1,760,000.00	0.00	0.00	0.00	1,760,000.00	245,687.38	269,888.68	0.00	0.00	515,576.06	180,299.78	335,276.28	0.00	0.00	515,576.06	0.00	1,244,423.94	0.00	0.00
Training and Scholarship Expenses		3,060,000.00	(200,000.00)	2,860,000.00	3,060,000.00	(200,000.00)	0.00	0.00	2,860,000.00	55,700.00	412,430.70	0.00	0.00	468,130.70	55,700.00	412,430.70	0.00	0.00	468,130.70	0.00	2,391,869.30	0.00	0.00
Training Expenses	5020201000	3,060,000.00	(200,000.00)	2,860,000.00	3,060,000.00	(200,000.00)	0.00	0.00	2,860,000.00	55,700.00	412,430.70	0.00	0.00	468,130.70	55,700.00	412,430.70	0.00	0.00	468,130.70	0.00	2,391,869.30	0.00	0.00
Training Expenses	5020201002	3,060,000.00	(200,000.00)	2,860,000.00	3,060,000.00	(200,000.00)	0.00	0.00	2,860,000.00	55,700.00	412,430.70	0.00	0.00	468,130.70	55,700.00	412,430.70	0.00	0.00	468,130.70	0.00	2,391,869.30	0.00	0.00
Supplies and Materials Expenses		14,411,000.00	190,000.00	14,601,000.00	14,411,000.00	190,000.00	0.00	0.00	14,601,000.00	676,210.19	2,043,689.19	0.00	0.00	2,719,899.38	537,953.19	2,181,946.19	0.00	0.00	2,719,899.38	0.00	11,881,100.62	0.00	0.00
Office Supplies Expenses	5020301000	5,838,000.00	(200,000.00)	5,638,000.00	5,838,000.00	(200,000.00)	0.00	0.00	5,638,000.00	90,450.00	567,116.25	0.00	0.00	657,566.25	7,500.00	650,066.25	0.00	0.00	657,566.25	0.00	4,980,433.75	0.00	0.00
ICT Office Supplies	5020301001	2,410,000.00	0.00	2,410,000.00	2,410,000.00	0.00	0.00	0.00	2,410,000.00	0.00	119,579.00	0.00	0.00	119,579.00	0.00	119,579.00	0.00	0.00	119,579.00	0.00	2,290,421.00	0.00	0.00
Office Supplies Expenses	5020301002	3,428,000.00	(200,000.00)	3,228,000.00	3,428,000.00	(200,000.00)	0.00	0.00	3,228,000.00	90,450.00	447,537.25	0.00	0.00	537,987.25	7,500.00	530,487.25	0.00	0.00	537,987.25	0.00	2,690,012.75	0.00	0.00
Accountable Forms Expenses	5020302000	455,000.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	100,000.00	34,800.00	0.00	0.00	134,800.00	100,000.00	34,800.00	0.00	0.00	134,800.00	0.00	320,200.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00
Food Supplies Expenses	5020305000	435,000.00	200,000.00	635,000.00	435,000.00	200,000.00	0.00	0.00	635,000.00	72,970.00	362,091.00	0.00	0.00	435,061.00	72,970.00	362,091.00	0.00	0.00	435,061.00	0.00	199,939.00	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	2,783,000.00	0.00	2,783,000.00	2,783,000.00	0.00	0.00	0.00	2,783,000.00	264,038.89	281,246.04	0.00	0.00	545,284.93	264,038.89	281,246.04	0.00	0.00	545,284.93	0.00	2,237,715.07	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.00	8,568.00	0.00	0.00	8,568.00	0.00	8,568.00	0.00	0.00	8,568.00	0.00	771,432.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.00	8,568.00												

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		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 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	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
Awards/Rewards and Prizes		420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	24,785.71	92,916.66	0.00	0.00	117,702.37	21,785.71	95,916.66	0.00	0.00	117,702.37	0.00	302,297.63	0.00	0.00
Awards/Rewards Expenses	5020601000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	24,785.71	92,916.66	0.00	0.00	117,702.37	21,785.71	95,916.66	0.00	0.00	117,702.37	0.00	302,297.63	0.00	0.00
Awards/Rewards Expenses	5020601001	410,000.00	(50,000.00)	360,000.00	410,000.00	(50,000.00)	0.00	0.00	360,000.00	16,785.71	67,916.66	0.00	0.00	84,702.37	13,785.71	70,916.66	0.00	0.00	84,702.37	0.00	275,297.63	0.00	0.00
Rewards and Incentives	5020601002	10,000.00	50,000.00	60,000.00	10,000.00	50,000.00	0.00	0.00	60,000.00	8,000.00	25,000.00	0.00	0.00	33,000.00	8,000.00	25,000.00	0.00	0.00	33,000.00	0.00	27,000.00	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	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
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	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
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	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
Confidential, Intelligence and Extraordinary		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	25,000.00	50,000.00	0.00	0.00	75,000.00	25,000.00	50,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	25,000.00	50,000.00	0.00	0.00	75,000.00	25,000.00	50,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
Professional Services		7,598,000.00	1,400,000.00	8,998,000.00	7,598,000.00	1,400,000.00	0.00	0.00	8,998,000.00	4,238,016.78	4,585,058.00	0.00	0.00	8,823,074.78	4,081,345.93	4,741,728.85	0.00	0.00	8,823,074.78	0.00	174,925.22	0.00	0.00
Auditing Services	5021102000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	14,400.00	0.00	0.00	14,400.00	0.00	14,400.00	0.00	0.00	14,400.00	0.00	95,600.00	0.00	0.00
Other Professional Services	5021199000	7,488,000.00	1,400,000.00	8,888,000.00	7,488,000.00	1,400,000.00	0.00	0.00	8,888,000.00	4,238,016.78	4,570,658.00	0.00	0.00	8,808,674.78	4,081,345.93	4,727,328.85	0.00	0.00	8,808,674.78	0.00	79,325.22	0.00	0.00
General Services		6,170,000.00	0.00	6,170,000.00	6,170,000.00	0.00	0.00	0.00	6,170,000.00	1,755,888.47	3,056,118.20	0.00	0.00	4,812,006.67	1,753,769.89	3,058,236.78	0.00	0.00	4,812,006.67	0.00	1,357,993.33	0.00	0.00
Janitorial Services	5021202000	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	16,640.01	0.00	0.00	0.00	16,640.01	16,640.01	0.00	0.00	0.00	16,640.01	0.00	468,359.99	0.00	0.00
Security Services	5021203000	2,270,000.00	0.00	2,270,000.00	2,270,000.00	0.00	0.00	0.00	2,270,000.00	495,599.99	1,162,001.12	0.00	0.00	1,657,601.11	493,481.41	1,164,119.70	0.00	0.00	1,657,601.11	0.00	612,398.89	0.00	0.00
Other General Services	5021299000	3,415,000.00	0.00	3,415,000.00	3,415,000.00	0.00	0.00	0.00	3,415,000.00	1,243,648.47	1,894,117.08	0.00	0.00	3,137,765.55	1,243,648.47	1,894,117.08	0.00	0.00	3,137,765.55	0.00	277,234.45	0.00	0.00
Other General Services - ICT Services	5021299001	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Other General Services	5021299099	3,255,000.00	0.00	3,255,000.00	3,255,000.00	0.00	0.00	0.00	3,255,000.00	1,243,648.47	1,894,117.08	0.00	0.00	3,137,765.55	1,243,648.47	1,894,117.08	0.00	0.00	3,137,765.55	0.00	117,234.45	0.00	0.00
Repairs and Maintenance		8,466,000.00	0.00	8,466,000.00	8,466,000.00	0.00	0.00	0.00	8,466,000.00	297,356.15	1,228,943.39	0.00	0.00	1,526,299.54	297,356.15	1,228,943.39	0.00	0.00	1,526,299.54	0.00	6,939,700.46	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Other Land Improvements	5021302099	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	5,809,000.00	(150,000.00)	5,659,000.00	5,809,000.00	(150,000.00)	0.00	0.00	5,659,000.00	29,499.50	755,496.19	0.00	0.00	784,995.69	29,499.50	755,496.19	0.00	0.00	784,995.69	0.00	4,874,004.31	0.00	0.00
Buildings	5021304001	779,000.00	0.00	779,000.00	779,000.00	0.00	0.00	0.00	779,000.00	2,500.00	155,250.93	0.00	0.00	157,750.93	2,500.00	155,250.93	0.00	0.00	157,750.93	0.00	621,249.07	0.00	0.00
School Buildings	5021304002	4,715,000.00	(150,000.00)	4,565,000.00	4,715,000.00	(150,000.00)	0.00	0.00	4,565,000.00	26,999.50	600,245.26	0.00	0.00	627,244.76	26,999.50	600,245.26	0.00	0.00	627,244.76	0.00	3,937,755.24	0.00	0.00
Other Structures	5021304099	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	747,000.00	150,000.00	897,000.00	747,000.00	150,000.00	0.00	0.00	897,000.00	4,750.00	171,371.08	0.00	0.00	176,121.08	4,750.00	171,371.08	0.00	0.00	176,121.08	0.00	720,878.92	0.00	0.00
Office Equipment	5021305002	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	330,500.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	227,000.00																					

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 081 000000
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 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	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
Other Maintenance and Operating Expenses		3,997,000.00	(1,190,000.00)	2,807,000.00	3,997,000.00	(1,190,000.00)	0.00	0.00	2,807,000.00	656,279.72	380,169.80	0.00	0.00	1,036,449.52	609,779.72	426,869.80	0.00	0.00	1,036,449.52	0.00	1,770,550.48	0.00	0.00
Advertising Expenses	5029901000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	384,000.00	0.00	0.00
Representation Expenses	5029903000	1,574,000.00	(1,200,000.00)	374,000.00	1,574,000.00	(1,200,000.00)	0.00	0.00	374,000.00	399,410.00	(74,450.00)	0.00	0.00	324,960.00	370,410.00	(45,450.00)	0.00	0.00	324,960.00	0.00	49,040.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	5,160.00	0.00	0.00	0.00	5,160.00	5,160.00	0.00	0.00	0.00	5,160.00	0.00	174,840.00	0.00	0.00
Rent/Lease Expenses	5029905000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	17,500.00	26,500.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	66,000.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	3,500.00	0.00	0.00
Rents - Motor Vehicles	5029905003	100,000.00	(60,000.00)	40,000.00	100,000.00	(60,000.00)	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Rents - Equipment	5029905004	10,000.00	50,000.00	60,000.00	10,000.00	50,000.00	0.00	0.00	60,000.00	17,500.00	20,000.00	0.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00	22,500.00	0.00	0.00
Membership Dues and Contributions to	5029906000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	148,600.00	155,866.54	0.00	0.00	304,466.54	148,600.00	155,866.54	0.00	0.00	304,466.54	0.00	295,533.46	0.00	0.00
Subscription Expenses	5029907000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	5,998.72	0.00	0.00	0.00	5,998.72	5,998.72	0.00	0.00	0.00	5,998.72	0.00	4,001.28	0.00	0.00
ICT Software Subscription	5029907001	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	5,998.72	0.00	0.00	0.00	5,998.72	5,998.72	0.00	0.00	0.00	5,998.72	0.00	4,001.28	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,078,000.00	0.00	1,078,000.00	1,078,000.00	0.00	0.00	0.00	1,078,000.00	79,611.00	256,253.26	0.00	0.00	335,864.26	79,611.00	256,253.26	0.00	0.00	335,864.26	0.00	742,135.74	0.00	0.00
Website Maintenance	5029999001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	79,611.00	256,253.26	0.00	0.00	335,864.26	79,611.00	256,253.26	0.00	0.00	335,864.26	0.00	642,135.74	0.00	0.00
Capital Outlays		30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	0.00	0.00	15,000,000.00	0.00	7,997,510.00	0.00	0.00	7,997,510.00	0.00	5,168,070.00	0.00	0.00	5,168,070.00	0.00	7,002,490.00	0.00	2,829,440.00
Property, Plant and Equipment Outlay		30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	0.00	0.00	15,000,000.00	0.00	7,997,510.00	0.00	0.00	7,997,510.00	0.00	5,168,070.00	0.00	0.00	5,168,070.00	0.00	7,002,490.00	0.00	2,829,440.00
Buildings and Other Structures	5060404000	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5060404001	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	7,997,510.00	0.00	0.00	7,997,510.00	0.00	5,168,070.00	0.00	0.00	5,168,070.00	0.00	7,002,490.00	0.00	2,829,440.00
Office Equipment	5060405002	10,406,000.00	0.00	10,406,000.00	10,406,000.00	0.00	0.00	0.00	10,406,000.00	0.00	7,467,510.00	0.00	0.00	7,467,510.00	0.00	4,638,070.00	0.00	0.00	4,638,070.00	0.00	2,938,490.00	0.00	2,829,440.00
Sports Equipment	5060405013	131,000.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	958,000.00	0.00	958,000.00	958,000.00	0.00	0.00	0.00	958,000.00	0.00	530,000.00	0.00	0.00	530,000.00	0.00	530,000.00	0.00	0.00	530,000.00	0.00	428,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	3,505,000.00	0.00	3,505,000.00	3,505,000.00	0.00	0.00	0.00	3,505,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		29,433,000.00	2,251,828.00	31,684,828.00	31,684,828.00	0.00	0.00	0.00	31,684,828.00	8,123,385.23	8,336,384.21	0.00	0.00	16,459,769.44	7,934,261.63	8,525,507.81	0.00	0.00	16,459,769.44	0.00	15,225,058.56	0.00	0.00
Retirement and Life Insurance Premiums		29,433,000.00	2,251,828.00	31,684,828.00	31,684,828.00	0.00	0.00	0.00	31,684,828.00	8,123,385.23	8,336,384.21	0.00	0.00	16,459,769.44	7,934,261.63	8,525,507.81	0.00	0.00	16,459,769.44	0.00	15,225,058.56	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	628,026.00	628,026.00	0.00	628,026.00	0.00	0.00	628,026.00	0.00	628,024.09	0.00	0.00	628,024.09	0.00	628,024.09	0.00	0.00	628,024.09	0.00	1.91	0.00	0.00
Pension and Gratuity Fund		0.00	628,026.00	628,026.00	0.00	628,026.00	0.00	0.00	628,026.00	0.00	628,024.09	0.00	0.00	628,024.09	0.00	628,024.09	0.00	0.00	628,024.09	0.00	1.91	0.00	0.00
Other Personnel Benefits	5010400000	0.00	628,026.00	628,026.00	0.00	628,026.00	0.00	0.00	628,026.00	0.00	628,024.09	0.00	0.00	628,024.09	0.00	628,024.09	0.00	0.00	628,024.09	0.00	1.91	0.00	0.00
Terminal Leave Benefits		0.00	628,026.00	628,026.00	0.00	628,026.00	0.00	0.00	628,026.00	0.00	628,024.09	0.00	0.00	628,024.09	0.00	628,024.09	0.00	0.00	628,024.09	0.00	1.91	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	628,026.00	628,026.00	0.00	628,026.00	0.00	0.00	628,026.00	0.00	628,024.09	0.00	0.00	628,024.09	0.00	628,024.09	0.00	0.00	628,024.09	0.00	1.91	0.00	0.00
GRAND TOTAL		610,828,000.00	(12,120,146.00)	598,707,854.00	487,846,981.00	(14,371,974.00)	0.00	0.00	473,475,007.00	94,293,219.68	138,535,552.94	0.00	0.00	232,828,772.62	91,716,991.58	138,282,341.04	0.00	0.00	229,999,332.62	125,232,847.00	240,646,234.38	0.00	2,829,440.00

Certified Correct:
NORAISSAH D. MALAMBOT
Budget Officer
Date: July 25, 2024 01:48 PM

Certified Correct:
GERALDINE A. PALER
SAO- Finance
Date: July 25, 2024 01:46 PM

Recommending Approval By:
CHRISTINE ALMA WAE M. DAGUPLO
CAO- Finance
Date: July 25, 2024 01:51 PM

Approved By:
JUDE A. SUARTE, DPA
University President
Date: July 25, 2024 02:01 PM