



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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modification s/ Augmentatio ns)	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=[(6+7)+(-)8]-9+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	0.00	0.00	39,333,495.64	37,228,048.19	2,105,447.45	0.00	0.00	39,333,495.64	17,500.00	5,235,148.91	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	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	5,000,000.00	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	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	5,000,000.00	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	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	5,000,000.00	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	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	50207020 00	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
Research, Exploration and Development	50207020 02	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
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	50214990 00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	50299990 00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	50299990 99	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	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	0.00	1,058,253.64	235,306.19	822,947.45	0.00	0.00	1,058,253.64	0.00	235,148.91	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	0.00	1,058,253.64	235,306.19	822,947.45	0.00	0.00	1,058,253.64	0.00	235,148.91	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	0.00	1,058,253.64	235,306.19	822,947.45	0.00	0.00	1,058,253.64	0.00	59,448.27	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	50202010 00	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	50202010 02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,448.27	0.00	0.00
Office Supplies Expenses	50203010 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	0.00
ICT Office Supplies	50203010 01	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	50203990 00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,448.27	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	50204020 00	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	50211990 00	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	50214020 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,700.64	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,700.64	0.00	0.00
Buildings and Other Structures	50604040 00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,700.64	0.00	0.00
School Buildings	50604040 02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,700.64	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	0.00	0.00	39,333,495.64	37,228,048.19	2,105,447.45	0.00	0.00	39,333,495.64	17,500.00	5,235,148.91	0.00	0.00

Certified Correct:

NORSAISH D. MALAMBOT
Budget Officer
Date: July 25, 2024 01:46 PM

Certified Correct:

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

Recommending Approval By:

CHRISTINE ALMAR MAE M. DAGUPLO
CAO-Finance
Date: July 25, 2024 01:51 PM

Approved By:

JUDE A. CUARTE, DPA
University President
Date: July 25, 2024 02:01 PM