

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

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

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
SUMMARY		680,610,000.00	47,525,524.00	738,135,524.00	541,628,000.00	44,096,524.00	0.00	0.00	585,724,524.00	126,976,270.63	0.00	0.00	0.00	126,976,270.63	124,250,370.38	0.00	0.00	0.00	124,250,370.38	152,411,000.00	468,748,253.37	0.00	2,725,900.28
A. AGENCY SPECIFIC BUDGET		655,186,000.00	0.00	655,186,000.00	502,775,000.00	0.00	0.00	0.00	502,775,000.00	116,857,821.05	0.00	0.00	0.00	116,857,821.05	114,131,973.48	0.00	0.00	0.00	114,131,973.48	152,411,000.00	385,917,178.95	0.00	2,725,847.57
Personnel Services		416,126,000.00	0.00	416,126,000.00	383,086,000.00	0.00	0.00	0.00	383,086,000.00	96,346,201.85	0.00	0.00	0.00	96,346,201.85	96,345,751.91	0.00	0.00	0.00	96,345,751.91	33,040,000.00	286,739,798.15	0.00	448.94
Salaries and Wages		296,859,000.00	(189,000.00)	296,470,000.00	296,659,000.00	(189,000.00)	0.00	0.00	296,470,000.00	84,780,841.16	0.00	0.00	0.00	84,780,841.16	84,780,402.19	0.00	0.00	0.00	84,780,402.19	0.00	231,689,158.84	0.00	438.97
Salaries and Wages - Regular	5010101000	295,194,000.00	(189,000.00)	295,005,000.00	295,194,000.00	(189,000.00)	0.00	0.00	295,005,000.00	84,178,832.27	0.00	0.00	0.00	84,178,832.27	84,178,393.30	0.00	0.00	0.00	84,178,393.30	0.00	210,826,167.73	0.00	438.97
Basic Salary - Civilian	5010101001	295,194,000.00	(189,000.00)	295,005,000.00	295,194,000.00	(189,000.00)	0.00	0.00	295,005,000.00	84,178,832.27	0.00	0.00	0.00	84,178,832.27	84,178,393.30	0.00	0.00	0.00	84,178,393.30	0.00	210,826,167.73	0.00	438.97
Salaries and Wages - Casual/Contractual	5010102000	1,465,000.00	0.00	1,465,000.00	1,465,000.00	0.00	0.00	0.00	1,465,000.00	602,008.89	0.00	0.00	0.00	602,008.89	602,008.89	0.00	0.00	0.00	602,008.89	0.00	862,991.11	0.00	0.00
Other Compensation		73,832,000.00	189,000.00	74,021,000.00	73,832,000.00	189,000.00	0.00	0.00	74,021,000.00	8,132,233.33	0.00	0.00	0.00	8,132,233.33	8,132,233.33	0.00	0.00	0.00	8,132,233.33	0.00	65,886,766.67	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	13,440,000.00	0.00	13,440,000.00	13,440,000.00	0.00	0.00	0.00	13,440,000.00	3,338,266.20	0.00	0.00	0.00	3,338,266.20	3,338,266.20	0.00	0.00	0.00	3,338,266.20	0.00	10,101,733.80	0.00	0.00
PERA - Civilian	5010201001	13,440,000.00	0.00	13,440,000.00	13,440,000.00	0.00	0.00	0.00	13,440,000.00	3,338,266.20	0.00	0.00	0.00	3,338,266.20	3,338,266.20	0.00	0.00	0.00	3,338,266.20	0.00	10,101,733.80	0.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	273,000.00	0.00	0.00	0.00	273,000.00	273,000.00	0.00	0.00	0.00	273,000.00	0.00	9,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	261,000.00	0.00	0.00	0.00	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	0.00	21,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	261,000.00	0.00	0.00	0.00	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	0.00	21,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,920,000.00	189,000.00	4,109,000.00	3,920,000.00	189,000.00	0.00	0.00	4,109,000.00	4,109,000.00	0.00	0.00	0.00	4,109,000.00	4,109,000.00	0.00	0.00	0.00	4,109,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,920,000.00	189,000.00	4,109,000.00	3,920,000.00	189,000.00	0.00	0.00	4,109,000.00	4,109,000.00	0.00	0.00	0.00	4,109,000.00	4,109,000.00	0.00	0.00	0.00	4,109,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	77,500.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	77,500.00	0.00	0.00
Laundry Allowance (LA)	5010206000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	1,305.89	0.00	0.00	0.00	1,305.89	1,305.89	0.00	0.00	0.00	1,305.89	0.00	7,694.11	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	1,305.89	0.00	0.00	0.00	1,305.89	1,305.89	0.00	0.00	0.00	1,305.89	0.00	7,694.11	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	16,133.73	0.00	0.00	0.00	16,133.73	16,133.73	0.00	0.00	0.00	16,133.73	0.00	404,866.27	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	16,133.73	0.00	0.00	0.00	16,133.73	16,133.73	0.00	0.00	0.00	16,133.73	0.00	404,866.27	0.00	0.00
Hazard Pay (HP)	5010211000	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	121,027.51	0.00	0.00	0.00	121,027.51	121,027.51	0.00	0.00	0.00	121,027.51	0.00	466,972.49	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	121,027.51	0.00	0.00	0.00	121,027.51	121,027.51	0.00	0.00	0.00	121,027.51	0.00	466,972.49	0.00	0.00
Year End Bonus	5010214000	24,600,000.00	0.00	24,600,000.00	24,600,000.00	0.00	0.00	0.00	24,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,600,000.00	0.00	0.00
Bonus - Civilian	5010214001	24,600,000.00	0.00	24,600,000.00	24,600,000.00	0.00	0.00	0.00	24,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,600,000.00	0.00	0.00
Cash Gift	5010215000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	24,600,000.00	0.00	24,600,000.00	24,600,000.00	0.00	0.00	0.00	24,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,600,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	24,600,000.00	0.00	24,600,000.00	24,600,000.00	0.00	0.00	0.00	24,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,600,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,800,000.00																					

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Training and Scholarship Expenses		2,560,000.00	0.00	2,560,000.00	2,560,000.00	0.00	0.00	0.00	2,560,000.00	144,936.26	0.00	0.00	0.00	144,936.26	144,936.26	0.00	0.00	0.00	144,936.26	0.00	2,415,063.74	0.00	0.00	
Training Expenses	5020201000	2,560,000.00	0.00	2,560,000.00	2,560,000.00	0.00	0.00	0.00	2,560,000.00	144,936.26	0.00	0.00	0.00	144,936.26	144,936.26	0.00	0.00	0.00	144,936.26	0.00	2,415,063.74	0.00	0.00	
Training Expenses	5020201002	2,560,000.00	0.00	2,560,000.00	2,560,000.00	0.00	0.00	0.00	2,560,000.00	144,936.26	0.00	0.00	0.00	144,936.26	144,936.26	0.00	0.00	0.00	144,936.26	0.00	2,415,063.74	0.00	0.00	
Supplies and Materials Expenses		16,457,000.00	0.00	16,457,000.00	16,457,000.00	0.00	0.00	0.00	16,457,000.00	1,794,535.21	0.00	0.00	0.00	1,794,535.21	858,164.39	0.00	0.00	0.00	858,164.39	0.00	14,662,464.79	0.00	836,370.82	
Office Supplies Expenses	5020301000	5,820,000.00	0.00	5,820,000.00	5,820,000.00	0.00	0.00	0.00	5,820,000.00	325,244.97	0.00	0.00	0.00	325,244.97	136,366.97	0.00	0.00	0.00	136,366.97	0.00	5,494,755.03	0.00	188,878.00	
ICT Office Supplies	5020301001	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	9,306.17	0.00	0.00	0.00	9,306.17	9,306.17	0.00	0.00	0.00	9,306.17	0.00	2,890,693.83	0.00	0.00	
Office Supplies Expenses	5020301002	3,120,000.00	0.00	3,120,000.00	3,120,000.00	0.00	0.00	0.00	3,120,000.00	315,938.80	0.00	0.00	0.00	315,938.80	127,060.80	0.00	0.00	0.00	127,060.80	0.00	2,804,061.20	0.00	188,878.00	
Accountable Forms Expenses	5020302000	475,000.00	0.00	475,000.00	475,000.00	0.00	0.00	0.00	475,000.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	433,000.00	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	995,000.00	0.00	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00	114,985.00	0.00	0.00	0.00	114,985.00	56,390.00	0.00	0.00	0.00	56,390.00	0.00	880,015.00	0.00	58,595.00	
Fuel, Oil and Lubricants Expenses	5020308000	3,367,000.00	0.00	3,367,000.00	3,367,000.00	0.00	0.00	0.00	3,367,000.00	809,006.64	0.00	0.00	0.00	809,006.64	128,208.82	0.00	0.00	0.00	128,208.82	0.00	2,557,993.36	0.00	680,797.82	
Agricultural and Marine Supplies Expenses	5020310000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	970,000.00	0.00	970,000.00	970,000.00	0.00	0.00	0.00	970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,000.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	970,000.00	0.00	970,000.00	970,000.00	0.00	0.00	0.00	970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,000.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	172,574.00	0.00	0.00	0.00	172,574.00	168,974.00	0.00	0.00	0.00	168,974.00	0.00	1,027,426.00	0.00	3,600.00	
Office Equipment	5020321002	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	67,000.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	105,924.00	0.00	0.00	0.00	105,924.00	102,324.00	0.00	0.00	0.00	102,324.00	0.00	424,076.00	0.00	3,600.00	
Technical and Scientific Equipment	5020321013	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	
Other Machinery and Equipment	5020321099	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	23,650.00	0.00	0.00	0.00	23,650.00	23,650.00	0.00	0.00	0.00	23,650.00	0.00	196,350.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	905,000.00	0.00	905,000.00	905,000.00	0.00	0.00	0.00	905,000.00	91,640.00	0.00	0.00	0.00	91,640.00	91,640.00	0.00	0.00	0.00	91,640.00	0.00	813,360.00	0.00	0.00	
Furniture and Fixtures	5020322001	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	91,640.00	0.00	0.00	0.00	91,640.00	91,640.00	0.00	0.00	0.00	91,640.00	0.00	683,360.00	0.00	0.00	
Books	5020322002	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	2,335,000.00	0.00	2,335,000.00	2,335,000.00	0.00	0.00	0.00	2,335,000.00	239,084.60	0.00	0.00	0.00	239,084.60	234,584.60	0.00	0.00	0.00	234,584.60	0.00	2,095,915.40	0.00	4,500.00	
Utility Expenses		16,097,000.00	0.00	16,097,000.00	16,097,000.00	0.00	0.00	0.00	16,097,000.00	3,024,325.65	0.00	0.00	0.00	3,024,325.65	3,024,325.65	0.00	0.00	0.00	3,024,325.65	0.00	13,072,674.35	0.00	0.00	
Water Expenses	5020401000	1,137,000.00	0.00	1,137,000.00	1,137,000.00	0.00	0.00	0.00	1,137,000.00	16,617.62	0.00	0.00	0.00	16,617.62	16,617.62	0.00	0.00	0.00	16,617.62	0.00	1,120,382.38	0.00	0.00	
Electricity Expenses	5020402000	14,960,000.00	0.00	14,960,000.00	14,960,000.00	0.00	0.00	0.00	14,960,000.00	3,007,708.03	0.00	0.00	0.00	3,007,708.03	3,007,708.03	0.00	0.00	0.00	3,007,708.03	0.00	11,962,291.97	0.00	0.00	
Communication Expenses		11,818,000.00	0.00	11,818,000.00	11,818,000.00	0.00	0.00	0.00	11,818,000.00	2,378,038.79	0.00	0.00	0.00	2,378,038.79	776,954.48	0.00	0.00	0.00	776,954.48	0.00	9,439,969.21	0.00	1,601,085.30	
Postage and Courier Services	5020501000	472,000.00	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	23,301.00	0.00	0.00	0.00	23,301.00	23,301.00	0.00	0.00	0.00	23,301.00	0.00	448,699.00	0.00	0.00	
Telephone Expenses	5020502000	799,000.00	0.00	799,000.00	799,000.00	0.00	0.00	0.00	799,000.00	29,783.11	0.00	0.00	0.00	29,783.11	26,183.11	0.00	0.00	0.00	26,183.11	0.00	769,216.89	0.00	3,800.00	
Mobile	5020502001	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	29,783.11	0.00	0.00	0.00	29,783.11	26,183.11	0.00	0.00	0.00						

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/Frm, 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
Repairs and Maintenance - Machinery and	5021305030	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,000.00	0.00	0.00
Office Equipment	5021305032	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305033	427,000.00	0.00	427,000.00	427,000.00	0.00	0.00	0.00	427,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,000.00	0.00	0.00
Other Machinery and Equipment	5021305038	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,575,000.00	0.00	1,575,000.00	1,575,000.00	0.00	0.00	0.00	1,575,000.00	202,630.89	0.00	0.00	0.00	202,630.89	202,630.89	0.00	0.00	0.00	202,630.89	0.00	1,372,369.11	0.00	0.00
Motor Vehicles	5021306001	1,575,000.00	0.00	1,575,000.00	1,575,000.00	0.00	0.00	0.00	1,575,000.00	202,630.89	0.00	0.00	0.00	202,630.89	202,630.89	0.00	0.00	0.00	202,630.89	0.00	1,372,369.11	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	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
Financial Assistance/Subsidy		119,371,000.00	0.00	119,371,000.00	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	119,371,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	119,371,000.00	0.00	119,371,000.00	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	119,371,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		3,076,000.00	0.00	3,076,000.00	3,076,000.00	0.00	0.00	0.00	3,076,000.00	432,980.13	0.00	0.00	0.00	432,980.13	431,480.13	0.00	0.00	0.00	431,480.13	0.00	2,643,019.87	0.00	1,500.00
Taxes, Duties and Licenses	5021501000	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	10,595.76	0.00	0.00	0.00	10,595.76	9,095.76	0.00	0.00	0.00	9,095.76	0.00	294,404.24	0.00	1,500.00
Taxes, Duties and Licenses	5021501001	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	10,595.76	0.00	0.00	0.00	10,595.76	9,095.76	0.00	0.00	0.00	9,095.76	0.00	294,404.24	0.00	1,500.00
Fidelity Bond Premiums	5021502000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	333,000.00	0.00	0.00
Insurance Expenses	5021503000	2,411,000.00	0.00	2,411,000.00	2,411,000.00	0.00	0.00	0.00	2,411,000.00	395,384.37	0.00	0.00	0.00	395,384.37	395,384.37	0.00	0.00	0.00	395,384.37	0.00	2,015,615.63	0.00	0.00
Labor and Wages		645,000.00	0.00	645,000.00	645,000.00	0.00	0.00	0.00	645,000.00	15,867.50	0.00	0.00	0.00	15,867.50	15,867.50	0.00	0.00	0.00	15,867.50	0.00	629,132.50	0.00	0.00
Labor and Wages	5021601000	645,000.00	0.00	645,000.00	645,000.00	0.00	0.00	0.00	645,000.00	15,867.50	0.00	0.00	0.00	15,867.50	15,867.50	0.00	0.00	0.00	15,867.50	0.00	629,132.50	0.00	0.00
Other Maintenance and Operating Expenses		6,417,000.00	0.00	6,417,000.00	6,417,000.00	0.00	0.00	0.00	6,417,000.00	2,113,751.36	0.00	0.00	0.00	2,113,751.36	2,113,751.36	0.00	0.00	0.00	2,113,751.36	0.00	4,303,248.64	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Representation Expenses	5029903000	1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	0.00	1,574,000.00	35,320.00	0.00	0.00	0.00	35,320.00	35,320.00	0.00	0.00	0.00	35,320.00	0.00	1,538,680.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00	0.00	0.00	22,800.00	0.00	102,200.00	0.00	0.00
Rents - Motor Vehicles	5029905003	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Rents - Equipment	5029905004	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00	0.00	0.00	22,800.00	0.00	42,200.00	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	140,878.65	0.00	0.00	0.00	140,878.65	140,878.65	0.00	0.00	0.00	140,878.65	0.00	459,121.35	0.00	0.00
Subscription Expenses	5029907000	2,487,000.00	0.00	2,487,000.00	2,487,000.00	0.00	0.00	0.00	2,487,000.00	1,576,781.71	0.00	0.00	0.00	1,576,781.71	1,576,781.71	0.00	0.00	0.00	1,576,781.71	0.00	910,218.29	0.00	0.00
Data Center Service	5029907002	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	3,646.00	0.00	0.00	0.00	3,646.00	3,646.00	0.00	0.00	0.00	3,646.00	0.00	1,354.00	0.00	0.00
Cloud Computing Service	5029907003	2,382,000.00	0.00	2,382,000.00	2,382,000.00	0.00	0.00	0.00	2,382,000.00	1,573,135.71	0.00	0.00	0.00	1,573,135.71	1,573,135.71	0.00	0.00	0.00	1,573,135.71	0.00	808,864.29	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	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	5029999000	996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	337,971.00	0.00	0.00	0.00	337,971.00	337,971.00	0.00	0.00	0.00	337,971.00	0.00	658,029.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	337,971.00	0.00	0.00	0.00	337,971.00	337,971.00	0.00	0.00	0.00	337,971.00	0.00			

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
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Retirement Gratuity - Civilian	5010402001	0.00	618,021.00	618,021.00	0.00	618,021.00	0.00	0.00	618,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,021.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	314,294.00	314,294.00	0.00	314,294.00	0.00	0.00	314,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,294.00	0.00	
GRAND TOTAL		680,610,000.00	47,525,524.00	738,135,524.00	541,628,000.00	44,696,524.00	0.00	0.00	585,724,524.00	126,976,270.63	0.00	0.00	0.00	126,976,270.63	124,250,370.38	0.00	0.00	0.00	124,250,370.38	152,411,000.00	458,748,253.37	0.00	2,725,900.25

Certified Correct:

ROBIN ARIEL S. MANAYA, CPA, MBA
Budget Officer
Date: April 25, 2025 10:50 AM

Certified Correct:

GERALDINE A. PALER, CPA
SAO-Finance Division
Date: April 25, 2025 10:50 AM

Recommending Approval By:

CHRISTINE ALMAYOR M. DAGUPLO, CPA
CAO-Finance Division
Date: April 25, 2025 10:51 AM

Approved By:

JUDITH B. MARTE, DPA
University President
Date: April 25, 2025 10:58 AM