

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Southern Leyte State University  
Operating Unit : < not applicable >  
Organization Code : 08 081 0000000  
Fund Cluster : 05 Internally Generated Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
General Administration and Support	10000000000000	65,390,295.65	1,525,386.87	66,915,682.52	4,100,040.71	3,142,660.75	9,453,859.93	11,901,729.36	28,598,290.75	4,100,040.71	3,142,660.75	3,943,677.96	16,716,823.33	27,903,202.75	38,317,391.77	0.00	695,088.00
General Management and Supervision	100000100001000	65,390,295.65	1,525,386.87	66,915,682.52	4,100,040.71	3,142,660.75	9,453,859.93	11,901,729.36	28,598,290.75	4,100,040.71	3,142,660.75	3,943,677.96	16,716,823.33	27,903,202.75	38,317,391.77	0.00	695,088.00
PS		847,000.00	0.00	847,000.00	84,413.13	39,000.00	201,852.56	284,904.66	610,170.35	84,413.13	39,000.00	201,852.56	284,904.66	610,170.35	236,829.65	0.00	0.00
MOOE		32,108,197.00	300,000.00	32,408,197.00	2,329,183.13	1,627,728.47	1,241,148.34	5,477,866.97	10,675,926.91	2,329,183.13	1,627,728.47	1,241,148.34	5,158,398.97	10,356,458.91	21,732,270.09	0.00	319,468.00
CO		32,435,098.65	1,225,386.87	33,660,485.52	1,686,444.45	1,475,932.28	8,010,859.03	6,138,957.73	17,312,193.49	1,686,444.45	1,475,932.28	2,500,677.06	11,273,519.70	16,936,573.49	16,348,292.03	0.00	375,620.00
Sub-Total, General Administration and Support		65,390,295.65	1,525,386.87	66,915,682.52	4,100,040.71	3,142,660.75	9,453,859.93	11,901,729.36	28,598,290.75	4,100,040.71	3,142,660.75	3,943,677.96	16,716,823.33	27,903,202.75	38,317,391.77	0.00	695,088.00
PS		847,000.00	0.00	847,000.00	84,413.13	39,000.00	201,852.56	284,904.66	610,170.35	84,413.13	39,000.00	201,852.56	284,904.66	610,170.35	236,829.65	0.00	0.00
MOOE		32,108,197.00	300,000.00	32,408,197.00	2,329,183.13	1,627,728.47	1,241,148.34	5,477,866.97	10,675,926.91	2,329,183.13	1,627,728.47	1,241,148.34	5,158,398.97	10,356,458.91	21,732,270.09	0.00	319,468.00
FinEx (if Applicable)		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
CO		32,435,098.65	1,225,386.87	33,660,485.52	1,686,444.45	1,475,932.28	8,010,859.03	6,138,957.73	17,312,193.49	1,686,444.45	1,475,932.28	0.00	11,273,519.70	16,936,573.49	16,348,292.03	0.00	375,620.00
Support to Operations	2000000000000000	13,802,718.66	6,882,813.49	20,685,532.15	1,290,310.17	1,038,076.70	1,040,017.81	2,888,175.67	6,256,580.35	1,270,326.24	1,058,060.63	1,040,017.81	2,819,777.67	6,188,182.35	14,428,951.80	0.00	68,398.00
Auxiliary Services	200000100001000	13,802,718.66	6,882,813.49	20,685,532.15	1,290,310.17	1,038,076.70	1,040,017.81	2,888,175.67	6,256,580.35	1,270,326.24	1,058,060.63	1,040,017.81	2,819,777.67	6,188,182.35	14,428,951.80	0.00	68,398.00
PS		1,771,611.92	(1,100,382.92)	671,229.00	26,720.00	60,000.00	60,000.00	80,000.00	226,720.00	26,720.00	60,000.00	60,000.00	80,000.00	226,720.00	444,509.00	0.00	0.00
MOOE		10,344,316.74	6,178,601.41	16,522,918.15	920,240.17	929,076.70	752,557.81	2,034,880.67	4,636,755.35	900,256.24	949,060.63	752,557.81	1,966,482.67	4,568,357.35	11,886,162.80	0.00	68,398.00
CO		1,686,790.00	1,804,595.00	3,491,385.00	343,350.00	49,000.00	227,460.00	773,295.00	1,393,105.00	343,350.00	49,000.00	227,460.00	773,295.00	1,393,105.00	2,098,280.00	0.00	0.00
Sub-Total, Support to Operations		13,802,718.66	6,882,813.49	20,685,532.15	1,290,310.17	1,038,076.70	1,040,017.81	2,888,175.67	6,256,580.35	1,270,326.24	1,058,060.63	1,040,017.81	2,819,777.67	6,188,182.35	14,428,951.80	0.00	68,398.00
PS		1,771,611.92	(1,100,382.92)	671,229.00	26,720.00	60,000.00	60,000.00	80,000.00	226,720.00	26,720.00	60,000.00	60,000.00	80,000.00	226,720.00	444,509.00	0.00	0.00
MOOE		10,344,316.74	6,178,601.41	16,522,918.15	920,240.17	929,076.70	752,557.81	2,034,880.67	4,636,755.35	900,256.24	949,060.63	752,557.81	1,966,482.67	4,568,357.35	11,886,162.80	0.00	68,398.00
FinEx (if Applicable)		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
CO		1,686,790.00	1,804,595.00	3,491,385.00	343,350.00	49,000.00	227,460.00	773,295.00	1,393,105.00	343,350.00	49,000.00	0.00	773,295.00	1,393,105.00	2,098,280.00	0.00	0.00
Operations	3000000000000000	84,944,306.81	10,091,421.08	95,035,727.89	11,189,956.11	7,238,424.55	6,430,423.77	33,846,572.89	58,705,377.32	11,046,245.11	7,224,624.85	6,448,989.47	25,121,605.81	49,841,465.24	36,330,350.57	291,041.08	8,572,871.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	67,898,001.23	10,091,421.08	77,989,422.31	9,833,509.83	6,545,626.53	4,968,204.95	30,815,809.60	52,163,150.91	9,689,798.83	6,541,513.83	4,977,083.65	22,326,740.52	43,535,136.83	25,826,271.40	240,041.08	8,387,973.00
HIGHER EDUCATION PROGRAM	3101000000000000	67,898,001.23	10,091,421.08	77,989,422.31	9,833,509.83	6,545,626.53	4,968,204.95	30,815,809.60	52,163,150.91	9,689,798.83	6,541,513.83	4,977,083.65	22,326,740.52	43,535,136.83	25,826,271.40	240,041.08	8,387,973.00
Provision of Higher Education Services	310100100002000	67,898,001.23	10,091,421.08	77,989,422.31	9,833,509.83	6,545,626.53	4,968,204.95	30,815,809.60	52,163,150.91	9,689,798.83	6,541,513.83	4,977,083.65	22,326,740.52	43,535,136.83	25,826,271.40	240,041.08	8,387,973.00
PS		6,965,090.64	0.00	6,965,090.64	1,092,173.76	175,771.24	425,707.42	1,830,068.09	3,523,720.51	1,092,173.76	175,771.24	425,707.42	1,830,068.09	3,523,720.51	3,441,370.13	0.00	0.00
MOOE		40,558,452.85	2,160,219.08	42,718,671.93	8,584,101.07	6,049,310.54	4,493,497.53	16,798,001.67	35,924,910.81	8,478,745.07	6,090,612.84	4,502,376.23	16,118,202.59	35,189,936.73	6,793,761.12	240,041.08	494,933.00
CO		20,374,457.74	7,931,202.00	28,305,659.74	157,235.00	320,544.75	49,000.00	12,187,739.84	12,714,519.59	118,880.00	275,129.75	49,000.00	4,378,469.84	4,821,479.59	15,591,140.15	0.00	7,893,040.00

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Department : State Universities and Colleges (SUCs)  
Agency/Entity : Southern Leyte State University  
Operating Unit : < not applicable >  
Organization Code : 08 081 0000000  
Fund Cluster : 05 Internally Generated Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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																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=(5-10)	17	18
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	11,138,702.79	0.00	11,138,702.79	1,162,213.72	540,002.80	1,045,793.50	2,033,820.26	4,781,830.28	1,162,213.72	530,315.80	1,055,480.50	1,895,472.26	4,643,482.28	6,356,872.51	51,000.00	87,348.00
ADVANCED EDUCATION PROGRAM	3201000000000000	5,231,100.00	0.00	5,231,100.00	787,552.33	36,316.00	546,615.73	1,102,837.04	2,473,321.10	787,552.33	36,316.00	546,615.73	1,015,489.04	2,385,973.10	2,757,778.90	0.00	87,348.00
Provision of Advanced Education Services	3201001000010000	5,231,100.00	0.00	5,231,100.00	787,552.33	36,316.00	546,615.73	1,102,837.04	2,473,321.10	787,552.33	36,316.00	546,615.73	1,015,489.04	2,385,973.10	2,757,778.90	0.00	87,348.00
PS		4,714,600.00	22,000.00	4,736,600.00	749,204.99	0.00	517,100.00	954,639.22	2,220,944.21	749,204.99	0.00	517,100.00	954,639.22	2,220,944.21	2,515,655.79	0.00	0.00
MOOE		494,500.00	0.00	494,500.00	38,347.34	36,316.00	29,515.73	148,197.82	252,376.89	38,347.34	36,316.00	29,515.73	60,849.82	165,028.89	242,123.11	0.00	87,348.00
CO		22,000.00	(22,000.00)	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
RESEARCH PROGRAM	3202000000000000	5,907,602.79	0.00	5,907,602.79	374,661.39	503,686.80	499,177.77	930,983.22	2,308,509.18	374,661.39	493,999.80	508,864.77	879,983.22	2,257,509.18	3,599,093.61	51,000.00	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	3202001000010000	5,907,602.79	0.00	5,907,602.79	374,661.39	503,686.80	499,177.77	930,983.22	2,308,509.18	374,661.39	493,999.80	508,864.77	879,983.22	2,257,509.18	3,599,093.61	51,000.00	0.00
PS		557,907.00	0.00	557,907.00	25,000.00	249,000.00	(8,000.00)	138,762.86	404,762.86	25,000.00	249,000.00	(8,000.00)	138,762.86	404,762.86	153,144.14	0.00	0.00
MOOE		5,062,685.79	0.00	5,062,685.79	349,661.39	254,686.80	507,177.77	640,970.36	1,752,496.32	349,661.39	244,999.80	516,864.77	589,970.36	1,701,496.32	3,310,189.47	51,000.00	0.00
CO		287,010.00	0.00	287,010.00	0.00	0.00	0.00	151,250.00	151,250.00	0.00	0.00	0.00	151,250.00	151,250.00	135,760.00	0.00	0.00
OO : Community engagement increased	3300000000000000	5,907,602.79	0.00	5,907,602.79	194,232.56	152,795.22	416,425.32	996,943.03	1,760,396.13	194,232.56	152,795.22	416,425.32	899,393.03	1,662,846.13	4,147,206.66	0.00	97,550.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,907,602.79	0.00	5,907,602.79	194,232.56	152,795.22	416,425.32	996,943.03	1,760,396.13	194,232.56	152,795.22	416,425.32	899,393.03	1,662,846.13	4,147,206.66	0.00	97,550.00
Provision of Extension Services	3301001000010000	5,907,602.79	0.00	5,907,602.79	194,232.56	152,795.22	416,425.32	996,943.03	1,760,396.13	194,232.56	152,795.22	416,425.32	899,393.03	1,662,846.13	4,147,206.66	0.00	97,550.00
PS		251,422.00	0.00	251,422.00	54,000.00	0.00	6,000.00	0.00	60,000.00	54,000.00	0.00	6,000.00	0.00	60,000.00	191,422.00	0.00	0.00
MOOE		5,101,620.74	0.00	5,101,620.74	140,232.56	149,563.25	371,692.68	747,528.03	1,409,016.52	140,232.56	149,563.25	371,692.68	743,578.03	1,405,066.52	3,692,604.22	0.00	3,950.00
CO		554,560.05	0.00	554,560.05	0.00	3,231.97	38,732.64	249,415.00	291,379.61	0.00	3,231.97	38,732.64	155,815.00	197,779.61	263,180.44	0.00	93,600.00
Sub-Total, Operations		84,944,306.81	10,091,421.08	95,035,727.89	11,189,956.11	7,238,424.55	6,430,423.77	33,846,572.89	58,705,377.32	11,046,245.11	7,224,624.85	6,448,989.47	25,121,605.81	49,841,465.24	36,330,350.57	291,041.08	8,572,871.00
PS		12,489,019.64	22,000.00	12,511,019.64	1,920,378.75	424,771.24	940,807.42	2,923,470.17	6,209,427.58	1,920,378.75	424,771.24	940,807.42	2,923,470.17	6,209,427.58	6,301,592.06	0.00	0.00
MOOE		51,217,259.38	2,160,219.08	53,377,478.46	9,112,342.36	6,489,876.59	5,401,883.71	18,334,697.88	39,338,800.54	9,006,986.36	6,521,491.89	5,420,449.41	17,512,600.80	38,461,528.46	14,038,677.92	291,041.08	586,231.00
FinEx (if Applicable)		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
CO		21,238,027.79	7,909,202.00	29,147,229.79	157,235.00	323,776.72	87,732.64	12,588,404.84	13,157,149.20	118,880.00	278,361.72	0.00	4,685,534.84	5,170,509.20	15,990,080.59	0.00	7,986,640.00

GRAND TOTAL		164,137,321.12	18,499,621.44	182,636,942.56	16,580,306.99	11,419,162.00	16,924,301.51	48,636,477.92	93,560,248.42	16,416,612.06	11,425,346.23	11,432,685.24	44,658,206.81	83,932,850.34	89,076,694.14	291,041.08	9,336,357.00
PS		15,107,631.56	(1,078,382.92)	14,029,248.64	2,031,511.88	523,771.24	1,202,659.98	3,288,374.83	7,046,317.93	2,031,511.88	523,771.24	1,202,659.98	3,288,374.83	7,046,317.93	6,982,930.71	0.00	0.00
MOOE		93,669,773.12	8,638,820.49	102,308,593.61	12,361,765.66	9,046,681.76	7,395,589.86	25,847,445.52	54,651,482.80	12,236,425.73	9,098,280.99	7,414,155.56	24,637,482.44	53,386,344.72	47,657,110.81	291,041.08	974,097.00
FinEx (if Applicable)		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
CO		55,359,916.44	10,939,183.87	66,299,100.31	2,187,029.45	1,848,709.00	8,326,051.67	19,500,657.57	31,862,447.69	2,148,674.45	1,803,294.00	2,815,869.70	16,732,349.54	23,500,187.69	34,436,652.62	0.00	8,362,260.00

Certified Correct:

LYLWIN G. ALCOBER

Date: 2021-01-19 16:39:39.0

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO  
ACCOUNTANT III

Recommending Approval

GERALDINE A. PALER

Date: 2021-01-19 18:26:

Approved By:

PROSE IVY G. YEPES

Date: 2021-01-21 20:00: