

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending September 30	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
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	30,259,381.00	0.00	30,259,381.00	3,103,115.01	0.00	0.00	0.00	3,103,115.01	2,985,887.49	0.00	0.00	0.00	2,985,887.49	27,156,265.99	55,027.52	62,200.00
General Management and Supervision	100000100001000	30,259,381.00	0.00	30,259,381.00	3,103,115.01	0.00	0.00	0.00	3,103,115.01	2,985,887.49	0.00	0.00	0.00	2,985,887.49	27,156,265.99	55,027.52	62,200.00
PS		942,422.00	0.00	942,422.00	186,974.48	0.00	0.00	0.00	186,974.48	141,044.36	0.00	0.00	0.00	141,044.36	755,447.52	45,930.12	0.00
MOOE		25,642,455.25	0.00	25,642,455.25	2,122,162.59	0.00	0.00	0.00	2,122,162.59	2,053,234.12	0.00	0.00	0.00	2,053,234.12	23,520,292.66	6,728.47	62,200.00
CO		3,674,503.75	0.00	3,674,503.75	793,977.94	0.00	0.00	0.00	793,977.94	791,609.01	0.00	0.00	0.00	791,609.01	2,880,525.81	2,368.93	0.00
Sub-Total, General Administration and Support		30,259,381.00	0.00	30,259,381.00	3,103,115.01	0.00	0.00	0.00	3,103,115.01	2,985,887.49	0.00	0.00	0.00	2,985,887.49	27,156,265.99	55,027.52	62,200.00
PS		942,422.00	0.00	942,422.00	186,974.48	0.00	0.00	0.00	186,974.48	141,044.36	0.00	0.00	0.00	141,044.36	755,447.52	45,930.12	0.00
MOOE		25,642,455.25	0.00	25,642,455.25	2,122,162.59	0.00	0.00	0.00	2,122,162.59	2,053,234.12	0.00	0.00	0.00	2,053,234.12	23,520,292.66	6,728.47	62,200.00
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		3,674,503.75	0.00	3,674,503.75	793,977.94	0.00	0.00	0.00	793,977.94	791,609.01	0.00	0.00	0.00	791,609.01	2,880,525.81	2,368.93	0.00
Support to Operations	2000000000000000	48,796,977.28	0.00	48,796,977.28	4,647,018.55	0.00	0.00	0.00	4,647,018.55	4,634,051.23	0.00	0.00	0.00	4,634,051.23	44,149,958.73	12,967.32	0.00
Auxiliary Services	200000100001000	48,796,977.28	0.00	48,796,977.28	4,647,018.55	0.00	0.00	0.00	4,647,018.55	4,634,051.23	0.00	0.00	0.00	4,634,051.23	44,149,958.73	12,967.32	0.00
PS		2,448,196.58	0.00	2,448,196.58	479,709.47	0.00	0.00	0.00	479,709.47	479,709.47	0.00	0.00	0.00	479,709.47	1,968,487.11	0.00	0.00
MOOE		25,927,754.00	0.00	25,927,754.00	4,053,814.08	0.00	0.00	0.00	4,053,814.08	4,040,846.76	0.00	0.00	0.00	4,040,846.76	21,873,939.92	12,967.32	0.00
CO		20,421,026.70	0.00	20,421,026.70	113,495.00	0.00	0.00	0.00	113,495.00	113,495.00	0.00	0.00	0.00	113,495.00	20,307,531.70	0.00	0.00
Sub-Total, Support to Operations		48,796,977.28	0.00	48,796,977.28	4,647,018.55	0.00	0.00	0.00	4,647,018.55	4,634,051.23	0.00	0.00	0.00	4,634,051.23	44,149,958.73	12,967.32	0.00
PS		2,448,196.58	0.00	2,448,196.58	479,709.47	0.00	0.00	0.00	479,709.47	479,709.47	0.00	0.00	0.00	479,709.47	1,968,487.11	0.00	0.00
MOOE		25,927,754.00	0.00	25,927,754.00	4,053,814.08	0.00	0.00	0.00	4,053,814.08	4,040,846.76	0.00	0.00	0.00	4,040,846.76	21,873,939.92	12,967.32	0.00
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		20,421,026.70	0.00	20,421,026.70	113,495.00	0.00	0.00	0.00	113,495.00	113,495.00	0.00	0.00	0.00	113,495.00	20,307,531.70	0.00	0.00
Operations	3000000000000000	59,999,436.00	0.00	59,999,436.00	8,451,009.73	0.00	0.00	0.00	8,451,009.73	8,299,177.78	0.00	0.00	0.00	8,299,177.78	51,548,426.27	151,831.95	0.00
OU : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	47,711,798.00	0.00	47,711,798.00	7,690,062.37	0.00	0.00	0.00	7,690,062.37	7,538,899.79	0.00	0.00	0.00	7,538,899.79	40,021,735.63	151,162.58	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	47,711,798.00	0.00	47,711,798.00	7,690,062.37	0.00	0.00	0.00	7,690,062.37	7,538,899.79	0.00	0.00	0.00	7,538,899.79	40,021,735.63	151,162.58	0.00
Provision of Higher Education Services	310100100002000	47,711,798.00	0.00	47,711,798.00	7,690,062.37	0.00	0.00	0.00	7,690,062.37	7,538,899.79	0.00	0.00	0.00	7,538,899.79	40,021,735.63	151,162.58	0.00
PS		5,871,520.15	0.00	5,871,520.15	1,371,044.23	0.00	0.00	0.00	1,371,044.23	1,265,529.65	0.00	0.00	0.00	1,265,529.65	4,500,475.92	105,514.58	0.00
MOOE		34,859,422.26	0.00	34,859,422.26	6,237,023.14	0.00	0.00	0.00	6,237,023.14	6,191,375.14	0.00	0.00	0.00	6,191,375.14	28,622,399.12	45,648.00	0.00
CO		6,980,855.59	0.00	6,980,855.59	81,995.00	0.00	0.00	0.00	81,995.00	81,995.00	0.00	0.00	0.00	81,995.00	6,898,860.59	0.00	0.00

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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=(5-10)	Due and Demandable	Not Yet Due and Demandable	18
DO: Higher education research improved to promote economic productivity and innovation	3200000000000000	6,768,019.00	0.00	6,768,019.00	570,387.82	0.00	0.00	0.00	570,387.82	570,387.82	0.00	0.00	0.00	570,387.82	6,197,631.18	0.00		0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	1,248,400.00	0.00	1,248,400.00	169,920.73	0.00	0.00	0.00	169,920.73	169,920.73	0.00	0.00	0.00	169,920.73	1,078,479.27	0.00		0.00
Provision of Advanced Education Services	3201001000010000	1,248,400.00	0.00	1,248,400.00	169,920.73	0.00	0.00	0.00	169,920.73	169,920.73	0.00	0.00	0.00	169,920.73	1,078,479.27	0.00		0.00
PS		1,020,000.00	0.00	1,020,000.00	148,400.00	0.00	0.00	0.00	148,400.00	148,400.00	0.00	0.00	0.00	148,400.00	871,600.00	0.00		0.00
MOOE		228,400.00	0.00	228,400.00	21,520.73	0.00	0.00	0.00	21,520.73	21,520.73	0.00	0.00	0.00	21,520.73	206,879.27	0.00		0.00
RESEARCH PROGRAM	3202000000000000	5,519,619.00	0.00	5,519,619.00	400,467.09	0.00	0.00	0.00	400,467.09	400,467.09	0.00	0.00	0.00	400,467.09	5,119,151.91	0.00		0.00
Conduct of Research Services	3202001000010000	5,519,619.00	0.00	5,519,619.00	400,467.09	0.00	0.00	0.00	400,467.09	400,467.09	0.00	0.00	0.00	400,467.09	5,119,151.91	0.00		0.00
PS		805,917.00	0.00	805,917.00	71,940.00	0.00	0.00	0.00	71,940.00	71,940.00	0.00	0.00	0.00	71,940.00	733,977.00	0.00		0.00
MOOE		3,179,204.00	0.00	3,179,204.00	328,527.09	0.00	0.00	0.00	328,527.09	328,527.09	0.00	0.00	0.00	328,527.09	2,850,676.91	0.00		0.00
CO		1,534,498.00	0.00	1,534,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,498.00	0.00		0.00
DO: Community engagement increased	3300000000000000	5,519,619.00	0.00	5,519,619.00	190,559.54	0.00	0.00	0.00	190,559.54	189,890.17	0.00	0.00	0.00	189,890.17	5,329,059.46	669.37		0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,519,619.00	0.00	5,519,619.00	190,559.54	0.00	0.00	0.00	190,559.54	189,890.17	0.00	0.00	0.00	189,890.17	5,329,059.46	669.37		0.00
Provision of Extension Services	3301001000010000	5,519,619.00	0.00	5,519,619.00	190,559.54	0.00	0.00	0.00	190,559.54	189,890.17	0.00	0.00	0.00	189,890.17	5,329,059.46	669.37		0.00
PS		520,000.00	0.00	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,000.00	0.00		0.00
MOOE		4,214,619.00	0.00	4,214,619.00	190,559.54	0.00	0.00	0.00	190,559.54	189,890.17	0.00	0.00	0.00	189,890.17	4,034,059.46	669.37		0.00
CO		785,000.00	0.00	785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,000.00	0.00		0.00
Sub-Total, Operations		59,999,436.00	0.00	59,999,436.00	8,451,009.73	0.00	0.00	0.00	8,451,009.73	8,299,177.78	0.00	0.00	0.00	8,299,177.78	51,548,426.27	151,831.95		0.00
PS		8,217,437.15	0.00	8,217,437.15	1,591,384.23	0.00	0.00	0.00	1,591,384.23	1,485,869.65	0.00	0.00	0.00	1,485,869.65	6,826,052.92	105,514.58		0.00
MOOE		42,481,645.26	0.00	42,481,645.26	6,777,630.50	0.00	0.00	0.00	6,777,630.50	6,731,313.13	0.00	0.00	0.00	6,731,313.13	35,704,014.76	46,317.37		0.00
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		9,300,353.59	0.00	9,300,353.59	81,995.00	0.00	0.00	0.00	81,995.00	81,995.00	0.00	0.00	0.00	81,995.00	9,218,358.59	0.00		0.00
GRAND TOTAL		139,055,794.28	0.00	139,055,794.28	16,201,143.29	0.00	0.00	0.00	16,201,143.29	15,919,116.50	0.00	0.00	0.00	15,919,116.50	122,854,650.99	219,826.79		62,200.00
PS		11,608,055.73	0.00	11,608,055.73	2,258,068.18	0.00	0.00	0.00	2,258,068.18	2,106,623.48	0.00	0.00	0.00	2,106,623.48	9,349,987.55	151,444.70		0.00
MOOE		94,051,854.51	0.00	94,051,854.51	12,953,607.17	0.00	0.00	0.00	12,953,607.17	12,825,394.01	0.00	0.00	0.00	12,825,394.01	81,098,247.34	66,013.16		62,200.00
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		33,395,884.04	0.00	33,395,884.04	989,467.94	0.00	0.00	0.00	989,467.94	987,099.01	0.00	0.00	0.00	987,099.01	32,406,416.10	2,368.93		0.00

Certified Correct:
 LYLWIN G. ALCOBER

Budget officer
 Date: 4/18/23 11:17 PM

Certified Correct:
 CHRISTINE ALMA M. DAGUPLO

Accountant III
 Date: 4/18/23 11:17 PM

Recommending Approval By:
 GERALDINE A. PALER

Finance Officer
 Date: 4/18/23 11:21 PM

Approved By:
 JUDGE A. DUARTE

SUC President
 Date: 4/18/23 11:23 PM