

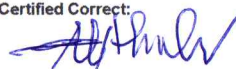
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2023


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/ Augmentations)	Adjusted Budgeted Revenue	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	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	1000000000000000	30,259,381.00	(2,922,252.00)	27,337,129.00	3,103,115.01	7,730,914.09	0.00	0.00	10,834,029.10	2,985,887.49	7,738,037.90	0.00	0.00	10,723,925.39	16,503,099.90	51,206.60	58,897.11
General Management and Supervision	100000100001000	30,259,381.00	(2,922,252.00)	27,337,129.00	3,103,115.01	7,730,914.09	0.00	0.00	10,834,029.10	2,985,887.49	7,738,037.90	0.00	0.00	10,723,925.39	16,503,099.90	51,206.60	58,897.11
PS		942,422.00	0.00	942,422.00	186,974.48	332,560.16	0.00	0.00	519,534.64	141,044.36	377,218.59	0.00	0.00	518,262.95	422,887.36	1,271.69	0.00
MOOE		25,642,455.25	(4,237,408.00)	21,405,047.25	2,122,162.59	6,092,906.27	0.00	0.00	8,215,068.86	2,053,234.12	6,053,002.72	0.00	0.00	8,106,236.84	13,189,978.39	49,934.91	58,897.11
CO		3,674,503.75	1,315,156.00	4,989,659.75	793,977.94	1,305,447.66	0.00	0.00	2,099,425.60	791,609.01	1,307,816.59	0.00	0.00	2,099,425.60	2,890,234.15	0.00	0.00
Sub-Total, General Administration and Support		30,259,381.00	(2,922,252.00)	27,337,129.00	3,103,115.01	7,730,914.09	0.00	0.00	10,834,029.10	2,985,887.49	7,738,037.90	0.00	0.00	10,723,925.39	16,503,099.90	51,206.60	58,897.11
PS		942,422.00	0.00	942,422.00	186,974.48	332,560.16	0.00	0.00	519,534.64	141,044.36	377,218.59	0.00	0.00	518,262.95	422,887.36	1,271.69	0.00
MOOE		25,642,455.25	(4,237,408.00)	21,405,047.25	2,122,162.59	6,092,906.27	0.00	0.00	8,215,068.86	2,053,234.12	6,053,002.72	0.00	0.00	8,106,236.84	13,189,978.39	49,934.91	58,897.11
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	1,315,156.00	4,989,659.75	793,977.94	1,305,447.66	0.00	0.00	2,099,425.60	791,609.01	1,307,816.59	0.00	0.00	2,099,425.60	2,890,234.15	0.00	0.00
Support to Operations	2000000000000000	48,796,977.28	9,551,122.24	58,348,099.52	4,647,018.55	6,662,183.44	0.00	0.00	11,309,201.99	4,634,051.23	6,098,594.68	0.00	0.00	10,732,645.91	47,038,897.53	0.00	576,556.08
Auxiliary Services	200000100001000	48,796,977.28	9,551,122.24	58,348,099.52	4,647,018.55	6,662,183.44	0.00	0.00	11,309,201.99	4,634,051.23	6,098,594.68	0.00	0.00	10,732,645.91	47,038,897.53	0.00	576,556.08
PS		2,448,196.58	22,000.00	2,470,196.58	479,709.47	599,350.49	0.00	0.00	1,079,059.96	479,709.47	599,350.49	0.00	0.00	1,079,059.96	1,391,136.62	0.00	0.00
MOOE		25,927,754.00	9,488,122.24	35,415,876.24	4,053,814.08	5,265,416.95	0.00	0.00	9,319,231.03	4,040,846.76	4,876,963.19	0.00	0.00	8,917,809.95	26,096,645.21	0.00	401,421.08
CO		20,421,026.70	41,000.00	20,462,026.70	113,495.00	797,416.00	0.00	0.00	910,911.00	113,495.00	622,281.00	0.00	0.00	735,776.00	19,551,115.70	0.00	175,135.00
Sub-Total, Support to Operations		48,796,977.28	9,551,122.24	58,348,099.52	4,647,018.55	6,662,183.44	0.00	0.00	11,309,201.99	4,634,051.23	6,098,594.68	0.00	0.00	10,732,645.91	47,038,897.53	0.00	576,556.08
PS		2,448,196.58	22,000.00	2,470,196.58	479,709.47	599,350.49	0.00	0.00	1,079,059.96	479,709.47	599,350.49	0.00	0.00	1,079,059.96	1,391,136.62	0.00	0.00
MOOE		25,927,754.00	9,488,122.24	35,415,876.24	4,053,814.08	5,265,416.95	0.00	0.00	9,319,231.03	4,040,846.76	4,876,963.19	0.00	0.00	8,917,809.95	26,096,645.21	0.00	401,421.08
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	41,000.00	20,462,026.70	113,495.00	797,416.00	0.00	0.00	910,911.00	113,495.00	622,281.00	0.00	0.00	735,776.00	19,551,115.70	0.00	175,135.00
Operations	3000000000000000	59,999,436.00	32,685,103.05	92,684,539.05	8,451,009.73	19,710,444.78	0.00	0.00	28,161,454.51	8,299,177.78	13,819,564.96	0.00	0.00	22,118,742.74	64,523,084.54	92,311.79	5,950,399.98
OO : 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	32,561,903.05	80,273,701.05	7,690,062.37	18,362,424.56	0.00	0.00	26,052,486.93	7,538,899.79	12,606,189.67	0.00	0.00	20,145,089.46	54,221,214.12	92,311.79	5,815,085.68
HIGHER EDUCATION PROGRAM	3101000000000000	47,711,798.00	32,561,903.05	80,273,701.05	7,690,062.37	18,362,424.56	0.00	0.00	26,052,486.93	7,538,899.79	12,606,189.67	0.00	0.00	20,145,089.46	54,221,214.12	92,311.79	5,815,085.68
Provision of Higher Education Services	310100100002000	47,711,798.00	32,561,903.05	80,273,701.05	7,690,062.37	18,362,424.56	0.00	0.00	26,052,486.93	7,538,899.79	12,606,189.67	0.00	0.00	20,145,089.46	54,221,214.12	92,311.79	5,815,085.68
PS		5,871,520.15	6,825,489.55	12,697,009.70	1,371,044.23	4,192,021.16	0.00	0.00	5,563,065.39	1,265,529.65	4,205,223.95	0.00	0.00	5,470,753.60	7,133,944.31	92,311.79	0.00
MOOE		34,859,422.26	15,339,111.85	50,198,534.11	6,237,023.14	10,251,155.40	0.00	0.00	16,488,178.54	6,191,375.14	7,979,515.72	0.00	0.00	14,170,890.86	33,710,355.57	0.00	2,317,287.68
CO		6,980,855.59	10,397,301.65	17,378,157.24	81,995.00	3,919,248.00	0.00	0.00	4,001,243.00	81,995.00	421,450.00	0.00	0.00	503,445.00	13,376,914.24	0.00	3,497,798.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	6,768,019.00	0.00	6,768,019.00	570,387.82	797,433.84	0.00	0.00	1,367,821.66	570,387.82	662,119.54	0.00	0.00	1,232,507.36	5,400,197.34	0.00	135,314.30


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/ Augmentations)	Adjusted Budgeted Revenue	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	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
ADVANCED EDUCATION PROGRAM	3201000000000000	1,248,400.00	0.00	1,248,400.00	169,920.73	193,197.00	0.00	0.00	363,117.73	169,920.73	193,197.00	0.00	0.00	363,117.73	885,282.27	0.00	0.00
Provision of Advanced Education Services	320100100001000	1,248,400.00	0.00	1,248,400.00	169,920.73	193,197.00	0.00	0.00	363,117.73	169,920.73	193,197.00	0.00	0.00	363,117.73	885,282.27	0.00	0.00
PS		1,020,000.00	0.00	1,020,000.00	148,400.00	134,500.00	0.00	0.00	282,900.00	148,400.00	134,500.00	0.00	0.00	282,900.00	737,100.00	0.00	0.00
MOOE		228,400.00	0.00	228,400.00	21,520.73	58,697.00	0.00	0.00	80,217.73	21,520.73	58,697.00	0.00	0.00	80,217.73	148,182.27	0.00	0.00
RESEARCH PROGRAM	3202000000000000	5,519,619.00	0.00	5,519,619.00	400,467.09	604,236.84	0.00	0.00	1,004,703.93	400,467.09	468,922.54	0.00	0.00	869,389.63	4,514,915.07	0.00	135,314.30
Conduct of Research Services	320200100001000	5,519,619.00	0.00	5,519,619.00	400,467.09	604,236.84	0.00	0.00	1,004,703.93	400,467.09	468,922.54	0.00	0.00	869,389.63	4,514,915.07	0.00	135,314.30
PS		805,917.00	0.00	805,917.00	71,940.00	85,060.00	0.00	0.00	157,000.00	71,940.00	85,060.00	0.00	0.00	157,000.00	648,917.00	0.00	0.00
MOOE		3,179,204.00	0.00	3,179,204.00	328,527.09	519,176.84	0.00	0.00	847,703.93	328,527.09	383,862.54	0.00	0.00	712,389.63	2,331,500.07	0.00	135,314.30
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
OO : Community engagement increased	3300000000000000	5,519,619.00	123,200.00	5,642,819.00	190,559.54	550,586.38	0.00	0.00	741,145.92	189,890.17	551,255.75	0.00	0.00	741,145.92	4,901,673.08	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,519,619.00	123,200.00	5,642,819.00	190,559.54	550,586.38	0.00	0.00	741,145.92	189,890.17	551,255.75	0.00	0.00	741,145.92	4,901,673.08	0.00	0.00
Provision of Extension Services	330100100001000	5,519,619.00	123,200.00	5,642,819.00	190,559.54	550,586.38	0.00	0.00	741,145.92	189,890.17	551,255.75	0.00	0.00	741,145.92	4,901,673.08	0.00	0.00
PS		520,000.00	0.00	520,000.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	471,000.00	0.00	0.00
MOOE		4,214,619.00	123,200.00	4,337,819.00	190,559.54	501,586.38	0.00	0.00	692,145.92	189,890.17	502,255.75	0.00	0.00	692,145.92	3,645,673.08	0.00	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	32,685,103.05	92,684,539.05	8,451,009.73	19,710,444.78	0.00	0.00	28,161,454.51	8,299,177.78	13,819,564.96	0.00	0.00	22,118,742.74	64,523,084.54	92,311.79	5,950,399.98
PS		8,217,437.15	6,825,489.55	15,042,926.70	1,591,384.23	4,460,581.16	0.00	0.00	6,051,965.39	1,485,869.65	4,473,783.95	0.00	0.00	5,959,653.60	8,990,961.31	92,311.79	0.00
MOOE		42,481,645.26	15,462,311.85	57,943,957.11	6,777,630.50	11,330,615.62	0.00	0.00	18,108,246.12	6,731,313.13	8,924,331.01	0.00	0.00	15,655,644.14	39,835,710.99	0.00	2,452,601.98
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	10,397,301.65	19,697,655.24	81,995.00	3,919,248.00	0.00	0.00	4,001,243.00	81,995.00	421,450.00	0.00	0.00	503,445.00	15,696,412.24	0.00	3,497,798.00
GRAND TOTAL		139,055,794.28	39,313,973.29	178,369,767.57	16,201,143.29	34,103,542.31	0.00	0.00	50,304,685.60	15,919,116.50	27,656,197.54	0.00	0.00	43,575,314.04	128,065,081.97	143,518.39	6,585,853.17
PS		11,608,055.73	6,847,489.55	18,455,545.28	2,258,068.18	5,392,491.81	0.00	0.00	7,650,559.99	2,106,623.48	5,450,353.03	0.00	0.00	7,556,976.51	10,804,985.29	93,583.48	0.00
MOOE		94,051,854.51	20,713,026.09	114,764,880.60	12,953,607.17	22,688,938.84	0.00	0.00	35,642,546.01	12,825,394.01	19,854,296.92	0.00	0.00	32,679,690.93	79,122,334.59	49,934.91	2,912,920.17
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	11,753,457.65	45,149,341.69	989,467.94	6,022,111.66	0.00	0.00	7,011,579.60	987,099.01	2,351,547.59	0.00	0.00	3,338,646.60	38,137,762.09	0.00	3,672,933.00

Certified Correct:

LYLWIN G. ALCOBER
Budget officer
Date: July 20, 2023 12:48 PM

Certified Correct:

CHRISTINE ALMAYM M. DAGUPLO
Accountant III
Date: July 20, 2023 12:48 PM

Recommending Approval By:

GERALDINE A. PALER
Finance Officer
D July 20, 2023 12:52 PM

Approved By:

JUDE A. DUARTE, DPA
SUC President
Da July 20, 2023 06:56 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

FAR No. 2

As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code : 08 081 0000000
UACS :
Fund Cluster : 06 - Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related 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 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	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	1000000000000000	6,545,278.18	0.00	6,545,278.18	0.00	1,505,291.62	0.00	0.00	1,505,291.62	0.00	1,505,291.62	0.00	0.00	1,505,291.62	5,039,986.56	0.00	0.00	
General Management and Supervision	1000001000001000	6,545,278.18	0.00	6,545,278.18	0.00	1,505,291.62	0.00	0.00	1,505,291.62	0.00	1,505,291.62	0.00	0.00	1,505,291.62	5,039,986.56	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505,291.62	0.00	1,505,291.62	0.00	0.00	1,505,291.62	5,039,986.56	0.00	0.00	
MOOE		5,785,278.18	0.00	5,785,278.18	0.00	1,505,291.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		760,000.00	0.00	760,000.00	0.00	0.00	0.00	0.00	1,505,291.62	0.00	1,505,291.62	0.00	0.00	1,505,291.62	4,279,986.56	0.00	0.00	
Sub-Total, General Administration and Support		6,545,278.18	0.00	6,545,278.18	0.00	1,505,291.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505,291.62	0.00	1,505,291.62	0.00	0.00	1,505,291.62	5,039,986.56	0.00	0.00	
MOOE		5,785,278.18	0.00	5,785,278.18	0.00	1,505,291.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505,291.62	0.00	1,505,291.62	0.00	0.00	1,505,291.62	4,279,986.56	0.00	0.00	
CO		760,000.00	0.00	760,000.00	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	
GRAND TOTAL		6,545,278.18	0.00	6,545,278.18	0.00	1,505,291.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505,291.62	0.00	1,505,291.62	0.00	0.00	1,505,291.62	5,039,986.56	0.00	0.00	
MOOE		5,785,278.18	0.00	5,785,278.18	0.00	1,505,291.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505,291.62	0.00	1,505,291.62	0.00	0.00	1,505,291.62	4,279,986.56	0.00	0.00	
CO		760,000.00	0.00	760,000.00	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	
Certified Correct:		Certified Correct:																

Certified Correct:

LYLWIN G. ALCOBER
Budget officer
Date: July 20, 2023 12:48 PM

Certified Correct:

CHRISTINE ALMA M. DAGUPLO
Accountant III
Date: July 20, 2023 12:48 PM

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GERALDINE A. PALER
Finance Officer
D July 20, 2023 12:52 PM

Approved By:

JUDE A. DUARTE, DPA
SUC President
D July 20, 2023 06:56 PM