

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

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	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	
																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	22,545,208.90	0.00	22,545,208.90	1,896,350.98	0.00	0.00	0.00	1,896,350.98	1,896,350.98	0.00	0.00	0.00	1,896,350.98	20,648,857.92	0.00	0.00
General Management and Supervision	100000100001000	22,545,208.90	0.00	22,545,208.90	1,896,350.98	0.00	0.00	0.00	1,896,350.98	1,896,350.98	0.00	0.00	0.00	1,896,350.98	20,648,857.92	0.00	0.00
PS		1,259,471.52	0.00	1,259,471.52	16,333.33	0.00	0.00	0.00	16,333.33	16,333.33	0.00	0.00	0.00	16,333.33	1,243,138.19	0.00	0.00
MOOE		12,645,097.88	0.00	12,645,097.88	890,102.33	0.00	0.00	0.00	890,102.33	890,102.33	0.00	0.00	0.00	890,102.33	11,954,995.55	0.00	0.00
CO		8,640,639.50	0.00	8,640,639.50	1,189,915.32	0.00	0.00	0.00	1,189,915.32	1,189,915.32	0.00	0.00	0.00	1,189,915.32	7,450,724.18	0.00	0.00
Sub-Total, General Administration and Support		22,545,208.90	0.00	22,545,208.90	1,896,350.98	0.00	0.00	0.00	1,896,350.98	1,896,350.98	0.00	0.00	0.00	1,896,350.98	20,648,857.92	0.00	0.00
PS		1,259,471.52	0.00	1,259,471.52	16,333.33	0.00	0.00	0.00	16,333.33	16,333.33	0.00	0.00	0.00	16,333.33	1,243,138.19	0.00	0.00
MOOE		12,645,097.88	0.00	12,645,097.88	890,102.33	0.00	0.00	0.00	890,102.33	890,102.33	0.00	0.00	0.00	890,102.33	11,954,995.55	0.00	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		8,640,639.50	0.00	8,640,639.50	1,189,915.32	0.00	0.00	0.00	1,189,915.32	1,189,915.32	0.00	0.00	0.00	1,189,915.32	7,450,724.18	0.00	0.00
Support to Operations	2000000000000000	35,710,847.97	0.00	35,710,847.97	2,017,938.78	0.00	0.00	0.00	2,017,938.78	2,017,938.78	0.00	0.00	0.00	2,017,938.78	33,692,909.19	0.00	0.00
Auxiliary Services	200000100001000	35,710,847.97	0.00	35,710,847.97	2,017,938.78	0.00	0.00	0.00	2,017,938.78	2,017,938.78	0.00	0.00	0.00	2,017,938.78	33,692,909.19	0.00	0.00
PS		1,704,785.70	0.00	1,704,785.70	246,288.60	0.00	0.00	0.00	246,288.60	246,288.60	0.00	0.00	0.00	246,288.60	1,458,497.10	0.00	0.00
MOOE		28,519,571.27	0.00	28,519,571.27	1,687,751.18	0.00	0.00	0.00	1,687,751.18	1,687,751.18	0.00	0.00	0.00	1,687,751.18	26,831,820.09	0.00	0.00
CO		5,486,491.00	0.00	5,486,491.00	83,899.00	0.00	0.00	0.00	83,899.00	83,899.00	0.00	0.00	0.00	83,899.00	5,402,592.00	0.00	0.00
Sub-Total, Support to Operations		35,710,847.97	0.00	35,710,847.97	2,017,938.78	0.00	0.00	0.00	2,017,938.78	2,017,938.78	0.00	0.00	0.00	2,017,938.78	33,692,909.19	0.00	0.00
PS		1,704,785.70	0.00	1,704,785.70	246,288.60	0.00	0.00	0.00	246,288.60	246,288.60	0.00	0.00	0.00	246,288.60	1,458,497.10	0.00	0.00
MOOE		28,519,571.27	0.00	28,519,571.27	1,687,751.18	0.00	0.00	0.00	1,687,751.18	1,687,751.18	0.00	0.00	0.00	1,687,751.18	26,831,820.09	0.00	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		5,486,491.00	0.00	5,486,491.00	83,899.00	0.00	0.00	0.00	83,899.00	83,899.00	0.00	0.00	0.00	83,899.00	5,402,592.00	0.00	0.00
Operations	3000000000000000	67,620,570.74	0.00	67,620,570.74	10,010,967.93	0.00	0.00	0.00	10,010,967.93	9,998,837.21	0.00	0.00	0.00	9,998,837.21	57,609,902.81	12,130.72	0.00
DO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	54,552,116.74	0.00	54,552,116.74	9,029,944.09	0.00	0.00	0.00	9,029,944.09	9,017,813.37	0.00	0.00	0.00	9,017,813.37	45,522,172.65	12,130.72	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	54,552,116.74	0.00	54,552,116.74	9,029,944.09	0.00	0.00	0.00	9,029,944.09	9,017,813.37	0.00	0.00	0.00	9,017,813.37	45,522,172.65	12,130.72	0.00
Provision of Higher Education Services	310100100002000	54,552,116.74	0.00	54,552,116.74	9,029,944.09	0.00	0.00	0.00	9,029,944.09	9,017,813.37	0.00	0.00	0.00	9,017,813.37	45,522,172.65	12,130.72	0.00
PS		4,805,827.22	0.00	4,805,827.22	3,690,208.14	0.00	0.00	0.00	3,690,208.14	3,685,348.62	0.00	0.00	0.00	3,685,348.62	1,115,519.08	4,859.52	0.00
MOOE		35,017,740.49	0.00	35,017,740.49	5,044,955.29	0.00	0.00	0.00	5,044,955.29	5,037,684.99	0.00	0.00	0.00	5,037,684.99	29,972,785.20	7,271.20	0.00

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 081 000000
 Fund Cluster : 05 Internally Generated Funds

FAR 2

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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CO		14,728,549.03	0.00	14,728,549.03	294,780.66	0.00	0.00	0.00	294,780.66	294,780.66	0.00	0.00	0.00	294,780.66	14,433,768.37	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	7,184,913.50	0.00	7,184,913.50	853,982.92	0.00	0.00	0.00	853,982.92	853,982.92	0.00	0.00	0.00	853,982.92	6,330,930.58	0.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	1,301,373.00	0.00	1,301,373.00	694,719.78	0.00	0.00	0.00	694,719.78	694,719.78	0.00	0.00	0.00	694,719.78	606,653.22	0.00	0.00
Provision of Advanced Education Services	320100100001000	1,301,373.00	0.00	1,301,373.00	694,719.78	0.00	0.00	0.00	694,719.78	694,719.78	0.00	0.00	0.00	694,719.78	606,653.22	0.00	0.00
PS		1,109,100.00	0.00	1,109,100.00	657,447.05	0.00	0.00	0.00	657,447.05	657,447.05	0.00	0.00	0.00	657,447.05	451,652.95	0.00	0.00
MOOE		160,273.00	0.00	160,273.00	37,272.73	0.00	0.00	0.00	37,272.73	37,272.73	0.00	0.00	0.00	37,272.73	123,000.27	0.00	0.00
CO		32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	5,883,540.50	0.00	5,883,540.50	159,263.14	0.00	0.00	0.00	159,263.14	159,263.14	0.00	0.00	0.00	159,263.14	5,724,277.36	0.00	0.00
Conduct of Research Services	320200100001000	5,883,540.50	0.00	5,883,540.50	159,263.14	0.00	0.00	0.00	159,263.14	159,263.14	0.00	0.00	0.00	159,263.14	5,724,277.36	0.00	0.00
PS		1,014,917.00	0.00	1,014,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,917.00	0.00	0.00
MOOE		2,931,803.50	0.00	2,931,803.50	159,263.14	0.00	0.00	0.00	159,263.14	159,263.14	0.00	0.00	0.00	159,263.14	2,772,540.36	0.00	0.00
CO		1,936,820.00	0.00	1,936,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,820.00	0.00	0.00
OO : Community engagement increased	3300000000000000	5,883,540.50	0.00	5,883,540.50	127,040.92	0.00	0.00	0.00	127,040.92	127,040.92	0.00	0.00	0.00	127,040.92	5,756,499.58	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,883,540.50	0.00	5,883,540.50	127,040.92	0.00	0.00	0.00	127,040.92	127,040.92	0.00	0.00	0.00	127,040.92	5,756,499.58	0.00	0.00
Provision of Extension Services	330100100001000	5,883,540.50	0.00	5,883,540.50	127,040.92	0.00	0.00	0.00	127,040.92	127,040.92	0.00	0.00	0.00	127,040.92	5,756,499.58	0.00	0.00
PS		716,000.00	0.00	716,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716,000.00	0.00	0.00
MOOE		4,134,883.50	0.00	4,134,883.50	127,040.92	0.00	0.00	0.00	127,040.92	127,040.92	0.00	0.00	0.00	127,040.92	4,007,842.58	0.00	0.00
CO		1,032,657.00	0.00	1,032,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032,657.00	0.00	0.00
Sub-Total, Operations		67,620,570.74	0.00	67,620,570.74	10,010,967.83	0.00	0.00	0.00	10,010,967.83	9,998,837.21	0.00	0.00	0.00	9,998,837.21	57,609,602.81	12,130.72	0.00
PS		7,645,844.22	0.00	7,645,844.22	4,347,655.19	0.00	0.00	0.00	4,347,655.19	4,342,795.67	0.00	0.00	0.00	4,342,795.67	3,298,189.03	4,859.52	0.00
MOOE		42,244,700.49	0.00	42,244,700.49	5,368,532.08	0.00	0.00	0.00	5,368,532.08	5,361,260.88	0.00	0.00	0.00	5,361,260.88	36,876,168.41	7,271.26	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		17,730,026.03	0.00	17,730,026.03	294,780.66	0.00	0.00	0.00	294,780.66	294,780.66	0.00	0.00	0.00	294,780.66	17,435,245.37	0.00	0.00
GRAND TOTAL		125,876,627.61	0.00	125,876,627.61	13,925,257.69	0.00	0.00	0.00	13,925,257.69	13,913,126.97	0.00	0.00	0.00	13,913,126.97	111,951,369.92	12,130.72	0.00
PS		10,610,101.44	0.00	10,610,101.44	4,610,277.12	0.00	0.00	0.00	4,610,277.12	4,605,417.60	0.00	0.00	0.00	4,605,417.60	5,999,824.32	4,859.52	0.00
MOOE		83,409,369.64	0.00	83,409,369.64	7,746,385.59	0.00	0.00	0.00	7,746,385.59	7,739,114.39	0.00	0.00	0.00	7,739,114.39	75,662,984.05	7,271.26	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		31,857,156.53	0.00	31,857,156.53	1,568,594.98	0.00	0.00	0.00	1,568,594.98	1,568,594.98	0.00	0.00	0.00	1,568,594.98	30,288,561.55	0.00	0.00

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Certified Correct:
 LYLWIN G. ALCOBER

Budget Officer
 Date: 2022-04-26 11:19:08

Certified Correct:
 CHRISTINE ALMAYDA M. DAGUPLO

Accountant III
 Date: 2022-04-26 11:19:08

Recommending Approval
 By:
 GERALDINE A. PALER

Finance Officer
 Date: 2022-04-26 11:24:24

Approved By:
 PROSE IVY G. YEPES

SUC President III
 Date: 2022-04-26 11:26:53