

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 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/ 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	13,898,565.00	6,689,060.00	20,587,625.00	3,103,115.01	7,730,914.09	2,662,944.94	6,166,954.12	19,663,928.16	2,985,887.49	7,738,037.90	2,761,195.78	5,127,074.68	18,612,195.85	923,696.84	506,988.23	544,744.08
General Management and Supervision	100000100001000	13,898,565.00	6,689,060.00	20,587,625.00	3,103,115.01	7,730,914.09	2,662,944.94	6,166,954.12	19,663,928.16	2,985,887.49	7,738,037.90	2,761,195.78	5,127,074.68	18,612,195.85	923,696.84	506,988.23	544,744.08
PS		826,422.00	42,000.00	868,422.00	186,974.48	332,560.16	72,152.80	251,808.48	843,495.92	141,044.36	377,218.59	64,509.23	260,723.74	843,495.92	24,926.08	0.00	0.00
MOOE		10,119,994.25	6,184,705.00	16,304,699.25	2,122,162.59	6,092,906.27	2,283,724.08	5,402,758.90	15,901,551.84	2,053,234.12	6,053,002.72	2,389,618.49	4,591,964.20	15,087,819.53	403,147.41	506,988.23	306,744.08
CO		2,952,148.75	462,355.00	3,414,503.75	793,977.94	1,305,447.66	307,068.06	512,386.74	2,918,880.40	791,609.01	1,307,816.59	307,068.06	274,386.74	2,680,880.40	495,623.35	0.00	238,000.00
Sub-Total, General Administration and Support		13,898,565.00	6,689,060.00	20,587,625.00	3,103,115.01	7,730,914.09	2,662,944.94	6,166,954.12	19,663,928.16	2,985,887.49	7,738,037.90	2,761,195.78	5,127,074.68	18,612,195.85	923,696.84	506,988.23	544,744.08
PS		826,422.00	42,000.00	868,422.00	186,974.48	332,560.16	72,152.80	251,808.48	843,495.92	141,044.36	377,218.59	64,509.23	260,723.74	843,495.92	24,926.08	0.00	0.00
MOOE		10,119,994.25	6,184,705.00	16,304,699.25	2,122,162.59	6,092,906.27	2,283,724.08	5,402,758.90	15,901,551.84	2,053,234.12	6,053,002.72	2,389,618.49	4,591,964.20	15,087,819.53	403,147.41	506,988.23	306,744.08
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		2,952,148.75	462,355.00	3,414,503.75	793,977.94	1,305,447.66	307,068.06	512,386.74	2,918,880.40	791,609.01	1,307,816.59	307,068.06	274,386.74	2,680,880.40	495,623.35	0.00	238,000.00
Support to Operations	2000000000000000	47,142,977.28	8,830,866.15	55,973,843.43	4,647,018.55	6,662,183.44	13,759,849.69	21,001,750.82	46,070,802.50	4,634,051.23	6,098,594.68	8,209,651.18	12,328,942.55	31,271,239.64	9,903,040.93	716,006.13	14,083,556.73
Auxiliary Services	200000100001000	47,142,977.28	8,830,866.15	55,973,843.43	4,647,018.55	6,662,183.44	13,759,849.69	21,001,750.82	46,070,802.50	4,634,051.23	6,098,594.68	8,209,651.18	12,328,942.55	31,271,239.64	9,903,040.93	716,006.13	14,083,556.73
PS		2,448,196.58	575,000.00	3,023,196.58	479,709.47	599,350.49	203,291.51	1,158,574.58	2,440,926.05	479,709.47	599,350.49	194,009.51	1,167,856.58	2,440,926.05	582,270.53	0.00	0.00
MOOE		25,927,754.00	6,678,871.15	32,606,625.15	4,053,814.08	5,265,416.95	7,291,160.41	10,392,488.13	27,002,879.57	4,040,846.76	4,876,963.19	7,283,877.56	9,918,178.97	26,119,866.48	5,603,745.58	716,006.13	167,006.96
CO		18,767,026.70	1,576,995.00	20,344,021.70	113,495.00	797,416.00	6,265,397.77	9,450,688.11	16,626,996.88	113,495.00	622,281.00	731,764.11	1,242,907.00	2,710,447.11	3,717,024.82	0.00	13,916,549.77
Sub-Total, Support to Operations		47,142,977.28	8,830,866.15	55,973,843.43	4,647,018.55	6,662,183.44	13,759,849.69	21,001,750.82	46,070,802.50	4,634,051.23	6,098,594.68	8,209,651.18	12,328,942.55	31,271,239.64	9,903,040.93	716,006.13	14,083,556.73
PS		2,448,196.58	575,000.00	3,023,196.58	479,709.47	599,350.49	203,291.51	1,158,574.58	2,440,926.05	479,709.47	599,350.49	194,009.51	1,167,856.58	2,440,926.05	582,270.53	0.00	0.00
MOOE		25,927,754.00	6,678,871.15	32,606,625.15	4,053,814.08	5,265,416.95	7,291,160.41	10,392,488.13	27,002,879.57	4,040,846.76	4,876,963.19	7,283,877.56	9,918,178.97	26,119,866.48	5,603,745.58	716,006.13	167,006.96
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		18,767,026.70	1,576,995.00	20,344,021.70	113,495.00	797,416.00	6,265,397.77	9,450,688.11	16,626,996.88	113,495.00	622,281.00	731,764.11	1,242,907.00	2,710,447.11	3,717,024.82	0.00	13,916,549.77
Operations	3000000000000000	61,584,519.00	31,370,187.51	92,954,706.51	8,451,009.73	19,710,444.78	18,740,138.82	36,584,776.95	83,486,370.28	8,299,177.78	13,819,564.96	21,920,940.06	26,376,848.31	70,416,531.11	9,468,336.23	2,596,169.03	10,473,670.14
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	49,711,798.00	29,939,326.51	79,651,124.51	7,690,062.37	18,362,424.56	16,994,428.54	30,226,701.38	73,273,616.85	7,538,899.79	12,606,189.67	20,119,451.19	20,220,887.49	60,485,428.14	6,377,507.66	2,516,052.57	10,272,136.14
HIGHER EDUCATION PROGRAM	3101000000000000	49,711,798.00	29,939,326.51	79,651,124.51	7,690,062.37	18,362,424.56	16,994,428.54	30,226,701.38	73,273,616.85	7,538,899.79	12,606,189.67	20,119,451.19	20,220,887.49	60,485,428.14	6,377,507.66	2,516,052.57	10,272,136.14
Provision of Higher Education Services	310100100002000	49,711,798.00	29,939,326.51	79,651,124.51	7,690,062.37	18,362,424.56	16,994,428.54	30,226,701.38	73,273,616.85	7,538,899.79	12,606,189.67	20,119,451.19	20,220,887.49	60,485,428.14	6,377,507.66	2,516,052.57	10,272,136.14
PS		7,871,520.15	7,165,364.68	15,036,884.83	1,371,044.23	4,192,021.16	4,334,358.43	3,991,104.17	13,888,527.99	1,265,529.65	4,205,223.95	4,426,670.22	3,812,947.35	13,710,371.17	1,148,356.84	178,156.82	0.00
MOOE		34,859,422.26	13,519,804.46	48,379,226.72	6,237,023.14	10,251,155.40	11,785,132.11	17,608,314.58	45,881,625.23	6,191,375.14	7,979,515.72	14,102,419.79	12,888,225.36	41,161,536.01	2,497,601.49	351,515.88	4,368,573.34
CO		6,980,855.59	9,254,157.37	16,235,012.96	81,995.00	3,919,248.00	874,938.00	8,627,282.63	13,503,463.63	81,995.00	421,450.00	1,590,361.18	3,519,714.78	5,613,520.96	2,731,549.33	1,986,379.87	5,903,562.80
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	6,391,102.00	1,259,824.00	7,650,926.00	570,387.82	797,433.84	1,214,359.33	3,620,255.96	6,202,436.95	570,387.82	662,119.54	1,320,445.95	3,545,402.93	6,098,356.24	1,448,489.05	3,080.71	101,000.00

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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
ADVANCED EDUCATION PROGRAM	3201000000000000	1,248,400.00	528,070.00	1,776,470.00	169,920.73	193,197.00	203,063.80	629,213.35	1,195,394.88	169,920.73	193,197.00	203,063.80	629,213.35	1,195,394.88	581,075.12	0.00	0.00
Provision of Advanced Education Services	320100100001000	1,248,400.00	528,070.00	1,776,470.00	169,920.73	193,197.00	203,063.80	629,213.35	1,195,394.88	169,920.73	193,197.00	203,063.80	629,213.35	1,195,394.88	581,075.12	0.00	0.00
PS		1,020,000.00	299,500.00	1,319,500.00	148,400.00	134,500.00	149,400.00	566,914.35	999,214.35	148,400.00	134,500.00	149,400.00	566,914.35	999,214.35	320,285.65	0.00	0.00
MOOE		228,400.00	228,570.00	456,970.00	21,520.73	58,697.00	53,663.80	62,299.00	196,180.53	21,520.73	58,697.00	53,663.80	62,299.00	196,180.53	260,789.47	0.00	0.00
RESEARCH PROGRAM	3202000000000000	5,142,702.00	731,754.00	5,874,456.00	400,467.09	604,236.84	1,011,295.53	2,991,042.61	5,007,042.07	400,467.09	468,922.54	1,117,382.15	2,916,189.58	4,902,961.36	867,413.93	3,080.71	101,000.00
Conduct of Research Services	320200100001000	5,142,702.00	731,754.00	5,874,456.00	400,467.09	604,236.84	1,011,295.53	2,991,042.61	5,007,042.07	400,467.09	468,922.54	1,117,382.15	2,916,189.58	4,902,961.36	867,413.93	3,080.71	101,000.00
PS		429,000.00	315,917.00	744,917.00	71,940.00	85,060.00	0.00	581,753.03	738,753.03	71,940.00	85,060.00	0.00	581,753.03	738,753.03	6,163.97	0.00	0.00
MOOE		3,179,204.00	38,837.00	3,218,041.00	328,527.09	519,176.84	433,725.53	1,323,672.58	2,605,102.04	328,527.09	383,862.54	539,812.15	1,349,819.55	2,602,021.33	612,938.96	3,080.71	0.00
CO		1,534,498.00	377,000.00	1,911,498.00	0.00	0.00	577,570.00	1,085,617.00	1,663,187.00	0.00	0.00	577,570.00	984,617.00	1,562,187.00	248,311.00	0.00	101,000.00
OO : Community engagement increased	3300000000000000	5,481,619.00	171,037.00	5,652,656.00	190,559.54	550,586.38	531,350.95	2,737,819.61	4,010,316.48	189,890.17	551,255.75	481,042.92	2,610,557.89	3,832,746.73	1,642,339.52	77,035.75	100,534.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,481,619.00	171,037.00	5,652,656.00	190,559.54	550,586.38	531,350.95	2,737,819.61	4,010,316.48	189,890.17	551,255.75	481,042.92	2,610,557.89	3,832,746.73	1,642,339.52	77,035.75	100,534.00
Provision of Extension Services	330100100001000	5,481,619.00	171,037.00	5,652,656.00	190,559.54	550,586.38	531,350.95	2,737,819.61	4,010,316.48	189,890.17	551,255.75	481,042.92	2,610,557.89	3,832,746.73	1,642,339.52	77,035.75	100,534.00
PS		482,000.00	0.00	482,000.00	0.00	49,000.00	0.00	432,205.00	481,205.00	0.00	49,000.00	0.00	432,205.00	481,205.00	795.00	0.00	0.00
MOOE		4,214,619.00	137,037.00	4,351,656.00	190,559.54	501,586.38	531,350.95	1,599,294.68	2,822,791.55	189,890.17	502,255.75	481,042.92	1,572,566.96	2,745,755.80	1,528,864.45	77,035.75	0.00
CO		785,000.00	34,000.00	819,000.00	0.00	0.00	0.00	706,319.93	706,319.93	0.00	0.00	0.00	605,785.93	605,785.93	112,680.07	0.00	100,534.00
Sub-Total, Operations		61,584,519.00	31,370,187.51	92,954,706.51	8,451,009.73	19,710,444.78	18,740,138.82	36,584,778.95	83,486,370.28	8,299,177.78	13,819,564.96	21,920,940.06	26,376,848.31	70,416,531.11	9,468,336.23	2,596,169.03	10,473,670.14
PS		9,802,520.15	7,780,781.88	17,583,301.83	1,591,384.23	4,460,581.16	4,483,758.43	5,571,976.55	16,107,700.37	1,485,869.65	4,473,783.95	4,576,070.22	5,393,819.73	15,929,543.55	1,475,601.46	178,156.82	0.00
MOOE		42,481,645.26	13,924,248.46	56,405,893.72	6,777,630.50	11,330,615.62	12,803,872.39	20,593,580.84	51,505,699.35	6,731,313.13	8,824,331.01	15,176,938.66	15,872,910.87	46,705,493.67	4,900,194.37	431,632.34	4,368,573.34
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	9,665,157.37	18,965,510.96	81,995.00	3,919,248.00	1,452,508.00	10,419,219.56	15,872,970.56	81,995.00	421,450.00	2,167,931.18	5,110,117.71	7,781,493.89	3,092,540.40	1,986,379.87	8,105,096.80
GRAND TOTAL		122,826,061.28	46,890,113.66	169,516,174.94	16,201,143.29	34,103,542.31	35,162,933.45	63,753,481.89	149,221,100.94	15,919,116.50	27,656,197.54	32,891,787.02	43,832,865.54	120,299,966.60	20,295,074.00	3,819,163.39	25,101,970.95
PS		13,077,138.73	8,397,781.68	21,474,920.41	2,258,068.18	5,392,491.81	4,759,202.74	6,982,359.61	19,392,122.34	2,106,623.48	5,450,353.03	4,834,588.96	8,822,400.05	19,213,965.52	2,082,798.07	178,156.82	0.00
MOOE		78,529,393.51	26,787,824.61	105,317,218.12	12,953,607.17	22,688,938.84	22,378,756.88	36,388,827.87	94,410,130.76	12,825,394.01	19,854,296.92	24,850,434.71	30,383,054.04	87,913,179.68	10,907,087.36	1,654,626.70	4,842,324.38
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		31,019,529.04	11,704,507.37	42,724,036.41	989,467.94	6,022,111.66	8,024,973.83	20,382,294.41	35,418,847.84	987,099.01	2,351,547.59	3,206,763.35	6,627,411.45	13,172,821.40	7,305,188.57	1,986,379.87	20,259,646.57

Certified Correct:
 LYLWIN G. ALCOBER
 Budget officer
 Date: January 24, 2024 03:42 PM

Certified Correct:
 CHRISTINE ALMAYE M. DAGUPLO
 Accountant III
 Date: January 24, 2024 03:42 PM


Recommending Approval By:
 GERALDINE A. PALER
 Finance Officer
 Date: January 25, 2024 11:52 AM


Approved By:
 JUDE A. DORTA, DPA
 SUC President
 Date: January 25, 2024 01:19 PM

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General Administration and Support	1000000000000000	5,120,500.00	895,369.49	5,815,869.49	0.00	1,505,291.62	1,184,786.00	779,099.40	3,469,177.02	0.00	1,505,291.62	1,184,786.00	779,099.40	3,469,177.02	2,346,692.47	0.00	0.00
General Management and Supervision	100000100001000	5,120,500.00	895,369.49	5,815,869.49	0.00	1,505,291.62	1,184,786.00	779,099.40	3,469,177.02	0.00	1,505,291.62	1,184,786.00	779,099.40	3,469,177.02	2,346,692.47	0.00	0.00
PS		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
MOOE		4,360,500.00	440,169.49	4,800,669.49	0.00	1,505,291.62	944,786.00	779,099.40	3,229,177.02	0.00	1,505,291.62	944,786.00	779,099.40	3,229,177.02	1,571,492.47	0.00	0.00
CO		760,000.00	255,200.00	1,015,200.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00	775,200.00	0.00	0.00
Sub-Total, General Administration and Support		5,120,500.00	895,369.49	5,815,869.49	0.00	1,505,291.62	1,184,786.00	779,099.40	3,469,177.02	0.00	1,505,291.62	1,184,786.00	779,099.40	3,469,177.02	2,346,692.47	0.00	0.00
PS		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
MOOE		4,360,500.00	440,169.49	4,800,669.49	0.00	1,505,291.62	944,786.00	779,099.40	3,229,177.02	0.00	1,505,291.62	944,786.00	779,099.40	3,229,177.02	1,571,492.47	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		760,000.00	255,200.00	1,015,200.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00	775,200.00	0.00	0.00
GRAND TOTAL		5,120,500.00	895,369.49	5,815,869.49	0.00	1,505,291.62	1,184,786.00	779,099.40	3,469,177.02	0.00	1,505,291.62	1,184,786.00	779,099.40	3,469,177.02	2,346,692.47	0.00	0.00
PS		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
MOOE		4,360,500.00	440,169.49	4,800,669.49	0.00	1,505,291.62	944,786.00	779,099.40	3,229,177.02	0.00	1,505,291.62	944,786.00	779,099.40	3,229,177.02	1,571,492.47	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		760,000.00	255,200.00	1,015,200.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00	775,200.00	0.00	0.00

Certified Correct: 
 LYLWIN G. ALCOBER
 Budget officer
 Date: January 24, 2024 03:42 PM

Certified Correct: 
 CHRISTINE ALMA MAE M. DAGUPLO
 Accountant III
 Date: January 24, 2024 03:42 PM

Recommending Approval By: 
 GERALDINE A. PALER
 Finance Officer
 Date: January 25, 2024 11:52 AM

Approved By: 
 JUDE A. CUARTE, DPA
 SUC President
 Date: January 25, 2024 01:19 PM