

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code : 08 081 0000000
 (UACS)
 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+(-14))	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	12,847,089.21	35,392,298.11	1,896,350.98	5,188,433.59	0.00	0.00	7,084,784.57	1,896,350.98	5,085,428.14	0.00	0.00	6,981,779.12	28,307,513.54	103,005.45	0.00
General Management and Supervision	100000100001000	22,545,208.90	12,847,089.21	35,392,298.11	1,896,350.98	5,188,433.59	0.00	0.00	7,084,784.57	1,896,350.98	5,085,428.14	0.00	0.00	6,981,779.12	28,307,513.54	103,005.45	0.00
PS		1,259,471.52	(325,108.09)	934,363.43	16,333.33	262,223.52	0.00	0.00	278,556.85	16,333.33	227,253.19	0.00	0.00	243,586.52	655,806.58	34,970.33	0.00
MOOE		12,645,097.88	5,799,923.87	18,445,021.75	690,102.33	3,681,645.21	0.00	0.00	4,371,747.54	690,102.33	3,615,214.55	0.00	0.00	4,305,316.88	14,073,274.21	66,430.66	0.00
CO		8,640,639.50	7,372,273.43	16,012,912.93	1,189,915.32	1,244,564.86	0.00	0.00	2,434,480.18	1,189,915.32	1,242,960.40	0.00	0.00	2,432,875.72	13,578,432.75	1,604.46	0.00
Sub-Total: General Administration and Support		22,545,208.90	12,847,089.21	35,392,298.11	1,896,350.98	5,188,433.59	0.00	0.00	7,084,784.57	1,896,350.98	5,085,428.14	0.00	0.00	6,981,779.12	28,307,513.54	103,005.45	0.00
PS		1,259,471.52	(325,108.09)	934,363.43	16,333.33	262,223.52	0.00	0.00	278,556.85	16,333.33	227,253.19	0.00	0.00	243,586.52	655,806.58	34,970.33	0.00
MOOE		12,645,097.88	5,799,923.87	18,445,021.75	690,102.33	3,681,645.21	0.00	0.00	4,371,747.54	690,102.33	3,615,214.55	0.00	0.00	4,305,316.88	14,073,274.21	66,430.66	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	7,372,273.43	16,012,912.93	1,189,915.32	1,244,564.86	0.00	0.00	2,434,480.18	1,189,915.32	1,242,960.40	0.00	0.00	2,432,875.72	13,578,432.75	1,604.46	0.00
Support to Operations	2000000000000000	35,710,847.97	19,421,625.89	55,132,473.86	2,017,938.78	10,642,439.30	0.00	0.00	12,660,378.08	2,017,938.78	7,192,036.27	0.00	0.00	9,209,975.05	42,472,095.78	0.00	3,450,403.03
Auxiliary Services	200000100001000	35,710,847.97	19,421,625.89	55,132,473.86	2,017,938.78	10,642,439.30	0.00	0.00	12,660,378.08	2,017,938.78	7,192,036.27	0.00	0.00	9,209,975.05	42,472,095.78	0.00	3,450,403.03
PS		1,704,785.70	1,168,000.00	2,872,785.70	246,288.60	638,416.68	0.00	0.00	884,705.28	246,288.60	638,416.68	0.00	0.00	884,705.28	1,988,080.42	0.00	0.00
MOOE		28,519,571.27	12,465,908.89	40,985,480.16	1,687,751.18	4,234,313.83	0.00	0.00	5,922,065.01	1,687,751.18	3,465,533.12	0.00	0.00	5,153,284.30	35,063,415.15	0.00	768,780.71
CO		5,486,491.00	5,787,717.00	11,274,208.00	83,899.00	5,769,706.79	0.00	0.00	5,853,607.79	83,899.00	3,088,086.47	0.00	0.00	3,171,985.47	5,420,600.21	0.00	2,681,622.32
Sub-Total: Support to Operations		35,710,847.97	19,421,625.89	55,132,473.86	2,017,938.78	10,642,439.30	0.00	0.00	12,660,378.08	2,017,938.78	7,192,036.27	0.00	0.00	9,209,975.05	42,472,095.78	0.00	3,450,403.03
PS		1,704,785.70	1,168,000.00	2,872,785.70	246,288.60	638,416.68	0.00	0.00	884,705.28	246,288.60	638,416.68	0.00	0.00	884,705.28	1,988,080.42	0.00	0.00
MOOE		28,519,571.27	12,465,908.89	40,985,480.16	1,687,751.18	4,234,313.83	0.00	0.00	5,922,065.01	1,687,751.18	3,465,533.12	0.00	0.00	5,153,284.30	35,063,415.15	0.00	768,780.71
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	5,787,717.00	11,274,208.00	83,899.00	5,769,706.79	0.00	0.00	5,853,607.79	83,899.00	3,088,086.47	0.00	0.00	3,171,985.47	5,420,600.21	0.00	2,681,622.32
Operations	3000000000000000	67,820,570.74	51,255,331.19	118,875,901.93	10,010,967.93	12,626,766.18	0.00	0.00	22,637,734.11	9,998,837.21	9,998,619.25	0.00	0.00	19,997,456.46	96,238,167.82	37,680.00	2,602,597.65
OO 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	48,695,036.19	103,247,152.93	9,029,944.09	11,086,532.65	0.00	0.00	20,116,476.74	9,017,813.37	8,496,065.72	0.00	0.00	17,513,879.09	83,130,676.19	0.00	2,602,597.65
HIGHER EDUCATION PROGRAM	3101000000000000	54,552,116.74	48,695,036.19	103,247,152.93	9,029,944.09	11,086,532.65	0.00	0.00	20,116,476.74	9,017,813.37	8,496,065.72	0.00	0.00	17,513,879.09	83,130,676.19	0.00	2,602,597.65
Provision of Higher Education Services	310100100002000	54,552,116.74	48,695,036.19	103,247,152.93	9,029,944.09	11,086,532.65	0.00	0.00	20,116,476.74	9,017,813.37	8,496,065.72	0.00	0.00	17,513,879.09	83,130,676.19	0.00	2,602,597.65
PS		4,805,827.22	4,086,000.00	8,891,827.22	3,690,206.14	49,537.27	0.00	0.00	3,739,745.41	3,685,348.62	54,396.79	0.00	0.00	3,739,745.41	5,152,081.81	0.00	0.00
MOOE		35,017,740.49	22,791,522.00	57,809,262.49	5,044,955.29	8,166,652.81	0.00	0.00	13,211,608.10	5,037,684.09	7,585,822.20	0.00	0.00	12,623,506.29	44,597,654.39	0.00	588,101.81

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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)	17	18
CO		14,728,549.03	21,817,514.19	36,546,063.22	294,780.66	2,870,342.57	0.00	0.00	3,165,123.23	294,780.66	855,846.73	0.00	0.00	1,150,627.39	33,380,939.99	0.00	2,014,495.84
DO Higher education research improved to promote economic productivity and innovation	3200000000000000	7,184,913.50	2,560,295.00	9,745,208.50	853,982.92	1,176,733.64	0.00	0.00	2,030,716.56	853,982.92	1,167,753.64	0.00	0.00	2,021,736.56	7,714,491.94	8,980.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	1,301,373.00	2,356,295.00	3,657,668.00	694,719.78	218,970.00	0.00	0.00	913,689.78	694,719.78	212,990.00	0.00	0.00	907,709.78	2,743,978.22	5,980.00	0.00
Provision of Advanced Education Services	3201001000010000	1,301,373.00	2,356,295.00	3,657,668.00	694,719.78	218,970.00	0.00	0.00	913,689.78	694,719.78	212,990.00	0.00	0.00	907,709.78	2,743,978.22	5,980.00	0.00
PS		1,109,100.00	2,050,000.00	3,159,100.00	657,447.05	156,600.00	0.00	0.00	814,047.05	657,447.05	156,600.00	0.00	0.00	814,047.05	2,345,052.95	0.00	0.00
MOOE		160,273.00	125,250.00	285,523.00	37,272.73	62,370.00	0.00	0.00	99,642.73	37,272.73	56,390.00	0.00	0.00	93,662.73	185,880.27	5,980.00	0.00
CO		32,000.00	181,045.00	213,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,045.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	5,883,540.50	204,000.00	6,087,540.50	159,263.14	957,763.64	0.00	0.00	1,117,026.78	159,263.14	954,763.64	0.00	0.00	1,114,026.78	4,970,513.72	3,000.00	0.00
Conduct of Research Services	3202001000010000	5,883,540.50	204,000.00	6,087,540.50	159,263.14	957,763.64	0.00	0.00	1,117,026.78	159,263.14	954,763.64	0.00	0.00	1,114,026.78	4,970,513.72	3,000.00	0.00
PS		1,014,917.00	204,000.00	1,218,917.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	1,088,917.00	0.00	0.00
MOOE		2,931,803.50	25,000.00	2,956,803.50	159,263.14	511,211.64	0.00	0.00	670,474.78	159,263.14	508,211.64	0.00	0.00	667,474.78	2,286,328.72	3,000.00	0.00
CO		1,936,820.00	(25,000.00)	1,911,820.00	0.00	316,552.00	0.00	0.00	316,552.00	0.00	316,552.00	0.00	0.00	316,552.00	1,595,268.00	0.00	0.00
DO Community engagement increased	3300000000000000	5,883,540.50	0.00	5,883,540.50	127,040.92	363,499.89	0.00	0.00	490,540.81	127,040.92	334,799.89	0.00	0.00	461,840.81	5,392,999.69	28,700.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,883,540.50	0.00	5,883,540.50	127,040.92	363,499.89	0.00	0.00	490,540.81	127,040.92	334,799.89	0.00	0.00	461,840.81	5,392,999.69	28,700.00	0.00
Provision of Extension Services	3301001000010000	5,883,540.50	0.00	5,883,540.50	127,040.92	363,499.89	0.00	0.00	490,540.81	127,040.92	334,799.89	0.00	0.00	461,840.81	5,392,999.69	28,700.00	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	363,499.89	0.00	0.00	490,540.81	127,040.92	334,799.89	0.00	0.00	461,840.81	3,644,342.69	28,700.00	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	51,255,331.19	118,875,901.93	10,010,967.93	12,626,766.18	0.00	0.00	22,637,734.11	9,998,837.21	9,998,619.25	0.00	0.00	19,997,456.46	96,238,167.82	37,680.00	2,602,597.65
PS		7,645,844.22	6,340,000.00	13,985,844.22	4,347,655.19	336,137.27	0.00	0.00	4,683,792.46	4,342,795.67	340,996.79	0.00	0.00	4,683,792.46	5,302,051.76	0.00	0.00
MOOE		42,244,700.49	22,941,772.00	65,186,472.49	5,368,532.08	9,103,734.34	0.00	0.00	14,472,266.42	5,361,260.88	8,485,223.73	0.00	0.00	13,846,484.61	50,714,206.07	37,680.00	588,101.81
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	21,673,559.19	39,703,585.22	294,780.66	3,186,894.57	0.00	0.00	3,481,675.23	294,780.66	1,172,398.73	0.00	0.00	1,467,179.39	36,221,909.99	0.00	2,014,495.84
GRAND TOTAL		125,876,627.61	83,524,046.29	209,400,673.90	13,925,257.69	28,457,639.07	0.00	0.00	42,382,896.76	13,913,126.97	22,276,083.66	0.00	0.00	36,189,210.63	167,017,777.14	140,685.45	6,053,000.68
PS		10,610,101.44	7,182,891.91	17,792,993.35	4,610,277.12	1,236,777.47	0.00	0.00	5,847,054.59	4,605,417.60	1,296,666.66	0.00	0.00	5,812,084.26	11,945,938.76	34,970.33	0.00
MOOE		83,409,369.64	41,207,604.76	124,616,974.40	7,746,385.59	17,019,893.38	0.00	0.00	24,766,078.97	7,739,114.39	15,565,971.40	0.00	0.00	23,305,085.79	99,850,895.43	104,110.96	1,356,882.52
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	35,133,549.62	66,990,706.15	1,568,594.98	10,201,168.22	0.00	0.00	11,769,763.20	1,568,594.98	5,503,445.60	0.00	0.00	7,072,040.58	55,220,942.95	1,604.46	4,696,118.16

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Certified Correct:
 LYLWIN G. ALCOBER
 Budget Officer
 Date: 2022-07-18 19:33:59

Certified Correct:
 CHRISTINE ALMAYRAE M. DAGUPLO
 Accountant III
 Date: 2022-07-18 19:33:59

Recommending Approval By:
 GERALDINE A. PALER
 Finance Officer
 Date:

Approved By:
 PROSE IVY G. YEPES
 SUC President III
 Date:

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CO		14,728,549.03	21,817,514.19	36,546,063.22	294,780.66	2,870,342.57	0.00	0.00	3,165,123.23	294,780.66	855,846.73	0.00	0.00	1,150,627.39	33,380,939.99	0.00	2,014,495.84
DO Higher education research improved to promote economic productivity and innovation	3200000000000000	7,184,913.50	2,560,295.00	9,745,208.50	853,982.92	1,176,733.64	0.00	0.00	2,030,716.56	853,982.92	1,167,753.64	0.00	0.00	2,021,736.56	7,714,491.94	8,980.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	1,301,373.00	2,356,295.00	3,657,668.00	694,719.78	218,970.00	0.00	0.00	913,689.78	694,719.78	212,990.00	0.00	0.00	907,709.78	2,743,978.22	5,980.00	0.00
Provision of Advanced Education Services	3201001000010000	1,301,373.00	2,356,295.00	3,657,668.00	694,719.78	218,970.00	0.00	0.00	913,689.78	694,719.78	212,990.00	0.00	0.00	907,709.78	2,743,978.22	5,980.00	0.00
PS		1,109,100.00	2,050,000.00	3,159,100.00	657,447.05	156,600.00	0.00	0.00	814,047.05	657,447.05	156,600.00	0.00	0.00	814,047.05	2,345,052.95	0.00	0.00
MOOE		160,273.00	125,250.00	285,523.00	37,272.73	62,370.00	0.00	0.00	99,642.73	37,272.73	56,390.00	0.00	0.00	93,662.73	185,880.27	5,980.00	0.00
CO		32,000.00	181,045.00	213,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,045.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	5,883,540.50	204,000.00	6,087,540.50	159,263.14	957,763.64	0.00	0.00	1,117,026.78	159,263.14	954,763.64	0.00	0.00	1,114,026.78	4,970,513.72	3,000.00	0.00
Conduct of Research Services	3202001000010000	5,883,540.50	204,000.00	6,087,540.50	159,263.14	957,763.64	0.00	0.00	1,117,026.78	159,263.14	954,763.64	0.00	0.00	1,114,026.78	4,970,513.72	3,000.00	0.00
PS		1,014,917.00	204,000.00	1,218,917.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	1,088,917.00	0.00	0.00
MOOE		2,931,803.50	25,000.00	2,956,803.50	159,263.14	511,211.64	0.00	0.00	670,474.78	159,263.14	508,211.64	0.00	0.00	667,474.78	2,286,328.72	3,000.00	0.00
CO		1,936,820.00	(25,000.00)	1,911,820.00	0.00	316,552.00	0.00	0.00	316,552.00	0.00	316,552.00	0.00	0.00	316,552.00	1,595,268.00	0.00	0.00
DO Community engagement increased	3300000000000000	5,883,540.50	0.00	5,883,540.50	127,040.92	363,499.89	0.00	0.00	490,540.81	127,040.92	334,799.89	0.00	0.00	461,840.81	5,392,999.69	28,700.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,883,540.50	0.00	5,883,540.50	127,040.92	363,499.89	0.00	0.00	490,540.81	127,040.92	334,799.89	0.00	0.00	461,840.81	5,392,999.69	28,700.00	0.00
Provision of Extension Services	3301001000010000	5,883,540.50	0.00	5,883,540.50	127,040.92	363,499.89	0.00	0.00	490,540.81	127,040.92	334,799.89	0.00	0.00	461,840.81	5,392,999.69	28,700.00	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	363,499.89	0.00	0.00	490,540.81	127,040.92	334,799.89	0.00	0.00	461,840.81	3,644,342.69	28,700.00	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	51,255,331.19	118,875,901.93	10,010,967.93	12,626,766.18	0.00	0.00	22,637,734.11	9,998,837.21	9,998,619.25	0.00	0.00	19,997,456.46	96,238,167.82	37,680.00	2,602,597.65
PS		7,645,844.22	6,340,000.00	13,985,844.22	4,347,655.19	336,137.27	0.00	0.00	4,683,792.46	4,342,795.67	340,996.79	0.00	0.00	4,683,792.46	5,302,051.76	0.00	0.00
MOOE		42,244,700.49	22,941,772.00	65,186,472.49	5,368,532.08	9,103,734.34	0.00	0.00	14,472,266.42	5,361,260.88	8,485,223.73	0.00	0.00	13,846,484.61	50,714,206.07	37,680.00	588,101.81
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	21,673,559.19	39,703,585.22	294,780.66	3,186,894.57	0.00	0.00	3,481,675.23	294,780.66	1,172,398.73	0.00	0.00	1,467,179.39	36,221,909.99	0.00	2,014,495.84
GRAND TOTAL		125,876,627.61	83,524,046.29	209,400,673.90	13,925,257.69	28,457,639.07	0.00	0.00	42,382,896.76	13,913,126.97	22,276,083.66	0.00	0.00	36,189,210.63	167,017,777.14	140,685.45	6,053,000.68
PS		10,610,101.44	7,182,891.91	17,792,993.35	4,610,277.12	1,236,777.47	0.00	0.00	5,847,054.59	4,605,417.60	1,296,666.66	0.00	0.00	5,812,084.26	11,945,938.76	34,970.33	0.00
MOOE		83,409,369.64	41,207,604.76	124,616,974.40	7,746,385.59	17,019,893.38	0.00	0.00	24,766,078.97	7,739,114.39	15,565,971.40	0.00	0.00	23,305,085.79	99,850,895.43	104,110.96	1,356,882.52
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	35,133,549.62	66,990,706.15	1,568,594.98	10,201,168.22	0.00	0.00	11,769,763.20	1,568,594.98	5,503,445.60	0.00	0.00	7,072,040.58	55,220,942.95	1,604.46	4,696,118.16

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Certified Correct:
 LYLWIN G. ALCOBER
 Budget Officer
 Date: 2022-07-18 19:33:59

Certified Correct:
 CHRISTINE ALMAYRAE M. DAGUPLO
 Accountant III
 Date: 2022-07-18 19:33:59

Recommending Approval By:
 GERALDINE A. PALER
 Finance Officer
 Date:

Approved By:
 PROSE IVY G. YEPES
 SUC President III
 Date: