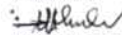


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 081 0000000
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Total	Disbursements				Total	Unutilized Budget	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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
General Administration and Support	1000000000000000	8,545,278.18	199,840.00	8,743,918.18	0.00	1,505,291.82	1,184,786.00	0.00	2,690,077.82	0.00	1,505,291.82	1,184,786.00	0.00	2,690,077.82	4,053,840.58	0.00	0.00	
General Management and Supervision	100000100001000	8,545,278.18	199,840.00	8,743,918.18	0.00	1,505,291.82	1,184,786.00	0.00	2,690,077.82	0.00	1,505,291.82	1,184,786.00	0.00	2,690,077.82	4,053,840.58	0.00	0.00	
PS		0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	
MOOE		5,785,278.18	174,840.00	5,959,918.18	0.00	1,505,291.82	944,786.00	0.00	2,450,077.82	0.00	1,505,291.82	944,786.00	0.00	2,450,077.82	3,509,840.58	0.00	0.00	
CO		760,000.00	0.00	760,000.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00	520,000.00	0.00	0.00	
Sub-Total, General Administration and Support		8,545,278.18	199,840.00	8,743,918.18	0.00	1,505,291.82	1,184,786.00	0.00	2,690,077.82	0.00	1,505,291.82	1,184,786.00	0.00	2,690,077.82	4,053,840.58	0.00	0.00	
PS		0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	
MOOE		5,785,278.18	174,840.00	5,959,918.18	0.00	1,505,291.82	944,786.00	0.00	2,450,077.82	0.00	1,505,291.82	944,786.00	0.00	2,450,077.82	3,509,840.58	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	0.00	760,000.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00	520,000.00	0.00	0.00	
GRAND TOTAL		8,545,278.18	199,840.00	8,743,918.18	0.00	1,505,291.82	1,184,786.00	0.00	2,690,077.82	0.00	1,505,291.82	1,184,786.00	0.00	2,690,077.82	4,053,840.58	0.00	0.00	
PS		0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	
MOOE		5,785,278.18	174,840.00	5,959,918.18	0.00	1,505,291.82	944,786.00	0.00	2,450,077.82	0.00	1,505,291.82	944,786.00	0.00	2,450,077.82	3,509,840.58	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	0.00	760,000.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00	520,000.00	0.00	0.00	

Certified Correct:


LYLWIN G. ALCOBER
Budget Officer

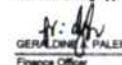
Date: October 23, 2023 12:34 PM

Certified Correct:


CHRISTINE ALAN MAE M. DAGUPLO
Accountant II

Date: October 23, 2023 12:34 PM

Recommending Approval By:


GERALDINE R. PALER
Finance Officer

Date: October 25, 2023 07:40 AM

Approved By:


JUDE B. MARTINE, CPA
SUC President

Date: October 25, 2023 10:34 AM