

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 : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 05-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	Quarter Ending Decemb as 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Quarter Ending Decemb as 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		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	7,730,914.08	2,892,844.94	0.00	13,496,874.04	2,895,887.49	7,738,037.90	2,781,195.78	0.00	13,495,121.17	13,840,184.96	11,852.87	0.00
General Management and Supervision	100000100001000	30,259,381.00	(2,922,252.00)	27,337,129.00	3,103,115.01	7,730,914.08	2,892,844.94	0.00	13,496,874.04	2,895,887.49	7,738,037.90	2,781,195.78	0.00	13,495,121.17	13,840,184.96	11,852.87	0.00
PS		942,422.00	0.00	942,422.00	196,974.48	332,560.18	72,152.80	0.00	599,687.44	141,044.36	377,218.59	64,508.23	0.00	582,772.18	350,734.56	8,915.26	0.00
MOOE		25,542,485.25	(2,922,252.00)	22,720,233.25	2,122,162.59	6,092,908.27	2,283,724.08	0.00	10,498,792.94	2,053,234.12	6,053,022.72	2,398,618.49	0.00	10,495,855.33	12,221,410.31	2,937.61	0.00
CO		3,674,503.75	0.00	3,674,503.75	793,977.94	1,305,447.66	307,088.06	0.00	2,406,493.66	791,809.01	1,307,818.59	307,088.06	0.00	2,406,493.66	1,288,010.08	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	7,730,914.08	2,892,844.94	0.00	13,496,874.04	2,895,887.49	7,738,037.90	2,781,195.78	0.00	13,495,121.17	13,840,184.96	11,852.87	0.00
PS		942,422.00	0.00	942,422.00	196,974.48	332,560.18	72,152.80	0.00	599,687.44	141,044.36	377,218.59	64,508.23	0.00	582,772.18	350,734.56	8,915.26	0.00
MOOE		25,542,485.25	(2,922,252.00)	22,720,233.25	2,122,162.59	6,092,908.27	2,283,724.08	0.00	10,498,792.94	2,053,234.12	6,053,022.72	2,398,618.49	0.00	10,495,855.33	12,221,410.31	2,937.61	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		3,674,503.75	0.00	3,674,503.75	793,977.94	1,305,447.66	307,088.06	0.00	2,406,493.66	791,809.01	1,307,818.59	307,088.06	0.00	2,406,493.66	1,288,010.08	0.00	0.00
Support to Operations	2000000000000000	48,798,877.28	10,829,069.15	59,628,046.43	4,847,018.56	6,862,183.44	13,574,086.29	0.00	24,883,288.29	4,834,051.23	6,098,584.88	8,208,651.18	0.00	19,942,287.09	34,542,758.15	9,282.00	5,931,709.19
Auxiliary Services	200000100001000	48,798,877.28	10,829,069.15	59,628,046.43	4,847,018.56	6,862,183.44	13,574,086.29	0.00	24,883,288.29	4,834,051.23	6,098,584.88	8,208,651.18	0.00	19,942,287.09	34,542,758.15	9,282.00	5,931,709.19
PS		2,448,196.58	22,000.00	2,470,196.58	479,709.47	599,350.49	203,291.51	0.00	1,282,351.47	479,709.47	599,350.49	194,009.51	0.00	1,273,069.47	1,167,845.11	9,262.00	0.00
MOOE		25,927,754.00	10,416,069.15	36,343,823.15	4,053,814.08	5,265,418.95	7,105,387.01	0.00	16,424,629.04	4,040,848.78	4,876,963.19	7,263,877.56	0.00	16,201,687.51	19,919,195.11	0.00	222,940.53
CO		20,421,026.70	191,000.00	20,612,026.70	113,495.00	797,416.00	6,265,397.77	0.00	7,179,308.77	113,495.00	622,281.00	731,784.11	0.00	1,467,540.11	13,435,717.93	0.00	5,706,768.86
Sub-Total, Support to Operations		48,798,877.28	10,829,069.15	59,628,046.43	4,847,018.56	6,862,183.44	13,574,086.29	0.00	24,883,288.29	4,834,051.23	6,098,584.88	8,208,651.18	0.00	19,942,287.09	34,542,758.15	9,282.00	5,931,709.19
PS		2,448,196.58	22,000.00	2,470,196.58	479,709.47	599,350.49	203,291.51	0.00	1,282,351.47	479,709.47	599,350.49	194,009.51	0.00	1,273,069.47	1,167,845.11	9,262.00	0.00
MOOE		25,927,754.00	10,416,069.15	36,343,823.15	4,053,814.08	5,265,418.95	7,105,387.01	0.00	16,424,629.04	4,040,848.78	4,876,963.19	7,263,877.56	0.00	16,201,687.51	19,919,195.11	0.00	222,940.53
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	191,000.00	20,612,026.70	113,495.00	797,416.00	6,265,397.77	0.00	7,179,308.77	113,495.00	622,281.00	731,784.11	0.00	1,467,540.11	13,435,717.93	0.00	5,706,768.86
Operations	3000000000000000	98,999,436.00	34,577,801.83	133,577,237.83	8,451,009.73	15,710,444.78	16,740,136.82	0.00	40,901,593.33	8,299,177.78	13,819,584.96	21,920,940.06	0.00	44,039,682.80	47,878,444.20	79,536.71	2,782,374.82
DO: research and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased. HIGHER EDUCATION PROGRAM	3100000000000000	47,711,796.00	34,212,331.53	81,924,129.53	7,890,062.37	15,362,424.56	16,994,428.54	0.00	40,254,540.85	7,536,899.79	12,806,189.67	20,119,451.19	0.00	40,254,540.85	38,877,214.06	0.00	2,782,374.82
Provision of Higher Education Services	310100100002000	47,711,796.00	34,212,331.53	81,924,129.53	7,890,062.37	15,362,424.56	16,994,428.54	0.00	40,254,540.85	7,536,899.79	12,806,189.67	20,119,451.19	0.00	40,254,540.85	38,877,214.06	0.00	2,782,374.82
PS		5,871,520.15	6,825,489.55	12,697,009.70	1,371,044.23	4,192,021.18	4,334,358.43	0.00	9,897,423.82	1,285,529.95	4,205,223.95	4,426,870.22	0.00	9,897,423.82	2,796,585.88	0.00	0.00
MOOE		34,859,422.26	15,301,864.33	50,161,306.59	6,237,023.14	10,251,155.40	11,705,132.11	0.00	28,273,310.65	6,191,315.14	7,979,515.72	14,102,419.79	0.00	28,273,310.65	21,867,965.94	0.00	0.00
CO		6,960,695.59	12,084,957.65	19,045,653.24	81,995.00	3,919,248.00	874,908.00	0.00	4,876,181.00	81,995.00	421,450.00	1,590,361.16	0.00	2,093,806.16	14,186,632.24	0.00	2,782,374.82
DO: Higher education research improved to promote economic productivity and innovation.	3200000000000000	8,788,019.00	24,070.00	7,010,089.00	570,387.82	797,433.84	1,214,359.33	0.00	2,582,180.99	570,387.82	962,119.54	1,320,445.95	0.00	2,552,953.31	4,427,908.01	29,227.98	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) : 05 081 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 Decemb ar 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	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	3301000000000000	1,248,400.00	242,070.00	1,490,470.00	189,920.73	193,197.00	203,063.80	0.00	586,181.53	189,920.73	193,197.00	203,063.80	0.00	586,181.53	924,288.47	0.00	0.00
Provision of Advanced Education Services	330100100001000	1,248,400.00	242,070.00	1,490,470.00	189,920.73	193,197.00	203,063.80	0.00	586,181.53	189,920.73	193,197.00	203,063.80	0.00	586,181.53	924,288.47	0.00	0.00
PS		1,020,000.00	13,500.00	1,033,500.00	148,400.00	134,500.00	148,400.00	0.00	432,300.00	148,400.00	134,500.00	148,400.00	0.00	432,300.00	601,200.00	0.00	0.00
MOOE		228,400.00	228,570.00	456,970.00	21,520.73	58,697.00	53,663.80	0.00	133,881.53	21,520.73	58,697.00	53,663.80	0.00	133,881.53	323,066.47	0.00	0.00
RESEARCH PROGRAM	3302000000000000	5,519,819.00	0.00	5,519,819.00	400,467.09	804,236.84	1,011,295.53	0.00	2,015,999.46	400,467.09	804,236.84	1,011,295.53	0.00	2,015,999.46	3,503,819.54	29,227.86	0.00
Conduct of Research Services	330200100001000	5,519,819.00	0.00	5,519,819.00	400,467.09	804,236.84	1,011,295.53	0.00	2,015,999.46	400,467.09	804,236.84	1,011,295.53	0.00	2,015,999.46	3,503,819.54	29,227.86	0.00
PS		805,917.00	0.00	805,917.00	71,940.00	85,080.00	0.00	0.00	157,020.00	71,940.00	85,080.00	0.00	0.00	157,020.00	648,917.00	0.00	0.00
MOOE		3,179,204.00	0.00	3,179,204.00	328,527.09	519,176.84	433,725.53	0.00	1,281,429.46	328,527.09	519,176.84	433,725.53	0.00	1,281,429.46	2,902,284.54	0.00	0.00
CO		1,534,498.00	0.00	1,534,498.00	0.00	0.00	577,570.00	0.00	577,570.00	0.00	0.00	577,570.00	0.00	577,570.00	956,928.00	0.00	0.00
OO : Community engagement increased	3300000000000000	5,519,819.00	123,200.00	5,642,819.00	190,559.54	550,586.38	531,350.95	0.00	1,272,496.87	190,559.54	550,586.38	531,350.95	0.00	1,272,496.87	4,370,322.13	50,308.03	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,519,819.00	123,200.00	5,642,819.00	190,559.54	550,586.38	531,350.95	0.00	1,272,496.87	190,559.54	550,586.38	531,350.95	0.00	1,272,496.87	4,370,322.13	50,308.03	0.00
Provision of Extension Services	330100100001000	5,519,819.00	123,200.00	5,642,819.00	190,559.54	550,586.38	531,350.95	0.00	1,272,496.87	190,559.54	550,586.38	531,350.95	0.00	1,272,496.87	4,370,322.13	50,308.03	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		4,214,819.00	123,200.00	4,337,819.00	190,559.54	501,586.38	531,350.95	0.00	1,223,496.87	190,559.54	501,586.38	531,350.95	0.00	1,223,496.87	3,900,322.13	50,308.03	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		88,989,436.80	34,677,601.80	123,667,038.60	8,481,099.73	19,710,444.78	18,740,138.82	0.00	46,931,683.33	8,481,099.73	19,710,444.78	18,740,138.82	0.00	46,931,683.33	42,507,753.47	79,836.71	2,782,374.83
PS		8,217,437.18	8,836,388.88	17,053,826.06	1,881,384.23	4,480,381.18	4,480,788.43	0.00	10,842,553.84	1,881,384.23	4,480,381.18	4,480,788.43	0.00	10,842,553.84	8,172,446.65	0.00	0.00
MOOE		42,481,848.28	15,841,213.33	58,323,061.61	6,599,715.50	11,330,063.60	12,800,872.39	0.00	30,721,118.81	6,599,715.50	11,330,063.60	12,800,872.39	0.00	30,721,118.81	26,133,687.98	79,836.71	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		9,390,351.34	12,094,967.88	21,485,319.22	81,395.00	3,919,248.00	1,482,808.00	0.00	8,483,761.00	81,395.00	3,919,248.00	1,482,808.00	0.00	8,483,761.00	15,931,880.34	0.00	2,782,374.83
GRAND TOTAL		139,086,794.28	42,294,415.88	181,381,210.16	19,201,143.29	34,103,842.31	34,977,170.06	0.00	88,381,858.88	19,201,143.29	34,103,842.31	34,977,170.06	0.00	88,381,858.88	79,836.71	100,870.88	8,714,084.91
PS		11,809,068.73	6,890,989.88	18,700,058.61	2,288,086.18	5,392,691.81	4,788,202.74	0.00	12,469,782.73	2,288,086.18	5,392,691.81	4,788,202.74	0.00	12,469,782.73	10,511,276.85	0.00	0.00
MOOE		84,081,864.81	23,147,471.48	107,229,336.29	12,963,927.12	22,898,938.84	22,192,963.48	0.00	58,055,828.48	12,963,927.12	22,898,938.84	22,192,963.48	0.00	58,055,828.48	86,317,409.34	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		33,396,861.54	12,276,957.88	45,673,819.42	909,487.84	6,022,111.86	8,024,973.83	0.00	16,024,973.83	909,487.84	6,022,111.86	8,024,973.83	0.00	16,024,973.83	30,836,288.36	0.00	8,481,143.48

Certified Correct:


 LYLWIN G. ALCOBER
 Budget officer
 Date: October 23, 2023 12:34 PM

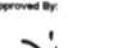
Certified Correct:


 CHRISTINE M. WAGAPLO
 Accountant II
 Date: October 23, 2023 12:34 PM

Recommending Approval By:


 GERALDINE S. PALER
 Finance Officer
 Date: October 25, 2023 07:40 AM

Approved By:


 JUDE A. MARTINE, CPA
 SUC Accountant
 Date: October 25, 2023 10:34 AM

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