

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending September 30, 2024**

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  
 (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
<b>General Administration and Support</b>	10000000000000000000	32,543,033.38	(10,000.00)	32,533,033.38	2,849,742.66	5,679,352.74	5,416,447.29	0.00	13,945,542.69	2,673,120.57	4,139,504.38	5,892,110.16	0.00	12,704,735.11	18,587,490.69	0.00	1,240,807.58
General Management and Supervision	1000001000010000	32,543,033.38	(10,000.00)	32,533,033.38	2,849,742.66	5,679,352.74	5,416,447.29	0.00	13,945,542.69	2,673,120.57	4,139,504.38	5,892,110.16	0.00	12,704,735.11	18,587,490.69	0.00	1,240,807.58
PS		1,528,944.42	0.00	1,528,944.42	0.00	44,343.90	43,500.00	0.00	87,843.90	0.00	44,343.90	43,500.00	0.00	87,843.90	1,441,100.52	0.00	0.00
MOOE		23,359,228.00	(10,000.00)	23,349,228.00	1,497,535.72	3,012,804.66	4,790,113.96	0.00	9,300,454.34	1,320,913.63	3,012,804.66	4,964,236.05	0.00	9,297,954.34	14,048,773.66	0.00	2,500.00
CO		7,654,860.96	0.00	7,654,860.96	1,352,206.94	2,622,204.18	582,833.33	0.00	4,557,244.45	1,352,206.94	1,082,355.82	884,374.11	0.00	3,318,936.87	3,097,616.51	0.00	1,238,307.58
<b>Sub-Total, General Administration and Support</b>		32,543,033.38	(10,000.00)	32,533,033.38	2,849,742.66	5,679,352.74	5,416,447.29	0.00	13,945,542.69	2,673,120.57	4,139,504.38	5,892,110.16	0.00	12,704,735.11	18,587,490.69	0.00	1,240,807.58
PS		1,528,944.42	0.00	1,528,944.42	0.00	44,343.90	43,500.00	0.00	87,843.90	0.00	44,343.90	43,500.00	0.00	87,843.90	1,441,100.52	0.00	0.00
MOOE		23,359,228.00	(10,000.00)	23,349,228.00	1,497,535.72	3,012,804.66	4,790,113.96	0.00	9,300,454.34	1,320,913.63	3,012,804.66	4,964,236.05	0.00	9,297,954.34	14,048,773.66	0.00	2,500.00
<b>FinEx (if Applicable)</b>		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		7,654,860.96	0.00	7,654,860.96	1,352,206.94	2,622,204.18	582,833.33	0.00	4,557,244.45	1,352,206.94	1,082,355.82	884,374.11	0.00	3,318,936.87	3,097,616.51	0.00	1,238,307.58
<b>Support to Operations</b>	20000000000000000000	39,856,553.90	5,678,431.34	45,534,985.24	4,246,511.72	6,011,318.66	7,741,254.42	0.00	17,999,084.80	3,536,905.31	5,899,138.66	7,726,580.11	0.00	17,162,624.08	27,535,900.44	0.00	836,460.72
Auxiliary Services	2000001000010000	39,856,553.90	5,678,431.34	45,534,985.24	4,246,511.72	6,011,318.66	7,741,254.42	0.00	17,999,084.80	3,536,905.31	5,899,138.66	7,726,580.11	0.00	17,162,624.08	27,535,900.44	0.00	836,460.72
PS		2,911,304.31	(411,504.17)	2,499,800.14	400,932.88	211,335.40	321,571.59	0.00	933,839.87	393,191.88	211,335.40	329,312.59	0.00	933,839.87	1,565,960.27	0.00	0.00
MOOE		31,898,126.29	4,279,935.51	36,178,061.80	3,282,552.26	5,731,783.26	6,404,429.83	0.00	15,418,765.35	3,143,713.43	5,678,593.26	6,323,024.52	0.00	15,145,331.21	20,759,296.45	0.00	273,434.14
CO		5,047,123.30	1,810,000.00	6,857,123.30	563,026.58	68,200.00	1,015,253.00	0.00	1,646,479.58	0.00	9,210.00	1,074,243.00	0.00	1,083,453.00	5,210,643.72	0.00	563,026.58
<b>Sub-Total, Support to Operations</b>		39,856,553.90	5,678,431.34	45,534,985.24	4,246,511.72	6,011,318.66	7,741,254.42	0.00	17,999,084.80	3,536,905.31	5,899,138.66	7,726,580.11	0.00	17,162,624.08	27,535,900.44	0.00	836,460.72
PS		2,911,304.31	(411,504.17)	2,499,800.14	400,932.88	211,335.40	321,571.59	0.00	933,839.87	393,191.88	211,335.40	329,312.59	0.00	933,839.87	1,565,960.27	0.00	0.00
MOOE		31,898,126.29	4,279,935.51	36,178,061.80	3,282,552.26	5,731,783.26	6,404,429.83	0.00	15,418,765.35	3,143,713.43	5,678,593.26	6,323,024.52	0.00	15,145,331.21	20,759,296.45	0.00	273,434.14
<b>FinEx (if Applicable)</b>		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		5,047,123.30	1,810,000.00	6,857,123.30	563,026.58	68,200.00	1,015,253.00	0.00	1,646,479.58	0.00	9,210.00	1,074,243.00	0.00	1,083,453.00	5,210,643.72	0.00	563,026.58
<b>Operations</b>	30000000000000000000	66,823,133.46	14,621,395.71	81,444,529.17	6,789,199.82	14,200,323.60	17,916,725.00	0.00	38,906,248.42	6,707,351.50	12,449,730.60	18,228,581.07	0.00	37,385,663.17	42,538,280.75	0.00	1,520,585.25
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000000000	53,069,615.40	13,720,897.38	66,790,512.78	6,024,874.91	10,197,380.68	17,605,726.97	0.00	33,827,982.56	5,943,026.59	9,931,288.68	16,453,257.04	0.00	32,327,572.31	32,962,530.22	0.00	1,500,410.25
HIGHER EDUCATION PROGRAM	31010000000000000000	53,069,615.40	13,720,897.38	66,790,512.78	6,024,874.91	10,197,380.68	17,605,726.97	0.00	33,827,982.56	5,943,026.59	9,931,288.68	16,453,257.04	0.00	32,327,572.31	32,962,530.22	0.00	1,500,410.25
Provision of Higher Education Services	3101001000020000	53,069,615.40	13,720,897.38	66,790,512.78	6,024,874.91	10,197,380.68	17,605,726.97	0.00	33,827,982.56	5,943,026.59	9,931,288.68	16,453,257.04	0.00	32,327,572.31	32,962,530.22	0.00	1,500,410.25
PS		5,184,305.11	5,730,772.68	10,915,077.79	401,624.54	1,920,843.86	5,928,502.85	0.00	8,250,971.25	401,624.54	1,920,843.86	5,928,502.85	0.00	8,250,971.25	2,664,106.54	0.00	0.00
MOOE		42,234,091.94	4,948,927.31	47,183,019.25	5,519,270.37	7,123,559.82	9,820,631.25	0.00	22,463,461.44	5,480,840.09	7,071,425.82	9,443,780.28	0.00	21,996,046.19	24,719,557.81	0.00	467,415.25
CO		5,651,218.35	3,041,197.39	8,692,415.74	103,980.00	1,152,977.00	1,856,592.87	0.00	3,113,549.87	60,561.96	939,019.00	1,080,973.91	0.00	2,080,554.87	5,578,865.87	0.00	1,032,995.00
OO : Higher education research improved to promote economic productivity and innovation q	32000000000000000000	7,814,919.24	203,998.33	8,018,917.57	580,041.22	2,262,236.02	460,860.84	0.00	3,303,138.08	580,041.22	1,574,442.02	1,147,254.84	0.00	3,301,738.08	4,715,779.49	0.00	1,400.00
ADVANCED EDUCATION PROGRAM	32010000000000000000	1,893,321.41	0.00	1,893,321.41	183,087.00	268,000.00	135,679.50	0.00	586,766.50	183,087.00	268,000.00	135,679.50	0.00	586,766.50	1,306,554.91	0.00	0.00
Provision of Advanced Education Services	3201001000010000	1,893,321.41	0.00	1,893,321.41	183,087.00	268,000.00	135,679.50	0.00	586,766.50	183,087.00	268,000.00	135,679.50	0.00	586,766.50	1,306,554.91	0.00	0.00
PS		1,332,327.00	0.00	1,332,327.00	171,300.00	268,000.00	132,585.50	0.00	571,885.50	171,300.00	268,000.00	132,585.50	0.00	571,885.50	760,441.50	0.00	0.00
MOOE		500,994.41	0.00	500,994.41	11,787.00	0.00	3,094.00	0.00	14,881.00	11,787.00	0.00	3,094.00	0.00	14,881.00	486,113.41	0.00	0.00
CO		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
RESEARCH PROGRAM	32020000000000000000	5,921,597.83	203,998.33	6,125,596.16	396,954.22	1,994,236.02	325,181.34	0.00	2,716,371.58	396,954.22	1,306,442.02	1,011,575.34	0.00	2,714,971.58	3,409,224.58	0.00	1,400.00
Conduct of Research Services	3202001000010000	5,921,597.83	203,998.33	6,125,596.16	396,954.22	1,994,236.02	325,181.34	0.00	2,716,371.58	396,954.22	1,306,442.02	1,011,575.34	0.00	2,714,971.58	3,409,224.58	0.00	1,400.00
PS		450,166.00	0.00	450,166.00	0.00	310,166.00	135,000.00	0.00	445,166.00	0.00	310,166.00	135,000.00	0.00	445,166.00	5,000.00	0.00	0.00
MOOE		3,071,387.83	129,873.33	3,201,261.16	396,954.22	996,276.02	452,023.87	0.00	1,845,254.11	396,954.22	996,276.02	450,623.87	0.00	1,843,854.11	1,356,007.05	0.00	1,400.00
CO		2,400,044.00	74,125.00	2,474,169.00	0.00	687,794.00	(261,842.53)	0.00	425,951.47	0.00	0.00	425,951.47	0.00	425,951.47	2,048,217.53	0.00	0.00

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	
																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
OO : Community engagement increased q	3300000000000000	5,938,598.82	696,500.00	6,635,098.82	184,283.69	1,740,706.90	(149,862.81)	0.00	1,775,127.78	184,283.69	943,999.90	628,069.19	0.00	1,756,352.78	4,859,971.04	0.00	18,775.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,938,598.82	696,500.00	6,635,098.82	184,283.69	1,740,706.90	(149,862.81)	0.00	1,775,127.78	184,283.69	943,999.90	628,069.19	0.00	1,756,352.78	4,859,971.04	0.00	18,775.00
Provision of Extension Services	3301001000010000	5,938,598.82	696,500.00	6,635,098.82	184,283.69	1,740,706.90	(149,862.81)	0.00	1,775,127.78	184,283.69	943,999.90	628,069.19	0.00	1,756,352.78	4,859,971.04	0.00	18,775.00
PS		818,253.00	91,000.00	909,253.00	0.00	458,253.00	165,000.00	0.00	623,253.00	0.00	458,253.00	165,000.00	0.00	623,253.00	286,000.00	0.00	0.00
MOOE		4,033,638.82	380,500.00	4,414,138.82	184,283.69	485,746.90	481,844.19	0.00	1,151,874.78	184,283.69	485,746.90	463,069.19	0.00	1,133,099.78	3,262,264.04	0.00	18,775.00
CO		1,086,707.00	225,000.00	1,311,707.00	0.00	796,707.00	(796,707.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,707.00	0.00	0.00
Sub-Total, Operations		66,823,133.46	14,621,395.71	81,444,529.17	6,789,199.82	14,200,323.60	17,916,725.00	0.00	38,906,248.42	6,707,351.50	12,449,730.60	18,228,581.07	0.00	37,385,663.17	42,538,280.75	0.00	1,520,585.25
PS		7,785,051.11	5,821,772.68	13,606,823.79	572,924.54	2,957,262.86	6,361,088.35	0.00	9,891,275.75	572,924.54	2,957,262.86	6,361,088.35	0.00	9,891,275.75	3,715,548.04	0.00	0.00
MOOE		49,840,113.00	5,459,300.64	55,299,413.64	6,112,295.28	8,605,582.74	10,757,593.31	0.00	25,475,471.33	6,073,865.00	8,553,448.74	10,360,567.34	0.00	24,987,881.08	29,823,942.31	0.00	487,590.25
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		9,197,969.35	3,340,322.39	12,538,291.74	103,980.00	2,637,478.00	798,043.34	0.00	3,539,501.34	60,561.96	939,019.00	1,506,925.38	0.00	2,506,506.34	8,998,790.40	0.00	1,032,995.00
GRAND TOTAL			20,289,827.05	159,512,547.79	13,885,454.20	25,890,995.00	31,074,426.71	0.00	70,850,875.91	12,917,377.38	22,488,373.64	31,847,271.34	0.00	67,253,022.36	88,661,671.88	0.00	3,597,853.55
PS		12,225,299.84	5,410,268.51	17,635,568.35	973,857.42	3,212,942.16	6,726,159.94	0.00	10,912,959.52	966,116.42	3,212,942.16	6,733,900.94	0.00	10,912,959.52	6,722,608.83	0.00	0.00
MOOE		105,097,467.29	9,729,236.15	114,826,703.44	10,892,383.26	17,350,170.66	21,952,137.10	0.00	50,194,691.02	10,538,492.06	17,244,846.66	21,647,827.91	0.00	49,431,166.63	64,632,012.42	0.00	763,524.39
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		21,899,953.61	5,150,322.39	27,050,276.00	2,019,213.52	5,327,882.18	2,396,129.67	0.00	9,743,225.37	1,412,768.90	2,030,584.82	3,465,542.49	0.00	6,908,896.21	17,307,050.63	0.00	2,834,329.16

Certified Correct:  
NORASAH D. MALAMBOT  
Budget officer  
Date: October 29, 2024 11:14 AM

Certified Correct:  
GERALDINE A. PALER  
SAO- Finance  
Date: October 29, 2024 11:14 AM

Recommending Approval By:  
CHRISTINE ALMA M. M. DAGUPLO  
CAO- Finance  
Date: October 29, 2024 11:46 AM

Approved By:  
JUDE A. DUARTE, DPA  
SUC President  
Date: October 29, 2024 11:50 AM