




STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024


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					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	2,670,022.20	0.00	2,670,022.20	42,679.00	1,920.00	108,915.00	525,740.73	679,254.73	42,679.00	1,920.00	108,915.00	525,740.73	679,254.73	1,990,767.47	0.00	0.00
General Management and Supervision	100000100001000	2,670,022.20	0.00	2,670,022.20	42,679.00	1,920.00	108,915.00	525,740.73	679,254.73	42,679.00	1,920.00	108,915.00	525,740.73	679,254.73	1,990,767.47	0.00	0.00
MOOE		2,670,022.20	0.00	2,670,022.20	42,679.00	1,920.00	108,915.00	525,740.73	679,254.73	42,679.00	1,920.00	108,915.00	525,740.73	679,254.73	1,990,767.47	0.00	0.00
Sub-Total, General Administration and Support		2,670,022.20	0.00	2,670,022.20	42,679.00	1,920.00	108,915.00	525,740.73	679,254.73	42,679.00	1,920.00	108,915.00	525,740.73	679,254.73	1,990,767.47	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		2,670,022.20	0.00	2,670,022.20	42,679.00	1,920.00	108,915.00	525,740.73	679,254.73	42,679.00	1,920.00	108,915.00	525,740.73	679,254.73	1,990,767.47	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		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
GRAND TOTAL			0.00	2,670,022.20	42,679.00	1,920.00	108,915.00	525,740.73	679,254.73	42,679.00	1,920.00	108,915.00	525,740.73	679,254.73	1,990,767.47	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		2,670,022.20	0.00	2,670,022.20	42,679.00	1,920.00	108,915.00	525,740.73	679,254.73	42,679.00	1,920.00	108,915.00	525,740.73	679,254.73	1,990,767.47	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		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

Certified Correct:

NORAISAH D. MALAMBOT
Budget Officer II
Date: January 31, 2025 01:01 AM

Certified Correct:

GERALDINE A. PALER
SAO- Finance
Date: January 31, 2025 01:01 AM

Recommending Approval By:

CHRISTINE ALMA MAE M. DAGUPLO
CAO- Finance
Date: January 31, 2025 01:02 AM

Approved By:

for: JUDE A. DUARTE, DPA
SUC President
Date: January 31, 2025 01:04 AM