

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2026

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 (10-16)=(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	36,569,105.10	4,349,955.00	40,919,060.10	3,888,200.36	0.00	0.00	0.00	3,888,200.36	3,240,681.16	0.00	0.00	0.00	3,240,681.16	37,030,859.74	0.00	647,519.20
General Management and Supervision	100000100001000	36,569,105.10	4,349,955.00	40,919,060.10	3,888,200.36	0.00	0.00	0.00	3,888,200.36	3,240,681.16	0.00	0.00	0.00	3,240,681.16	37,030,859.74	0.00	647,519.20
MOOE		34,566,061.98	1,130,800.00	35,696,861.98	3,888,200.36	0.00	0.00	0.00	3,888,200.36	3,240,681.16	0.00	0.00	0.00	3,240,681.16	31,808,661.62	0.00	647,519.20
CO		2,003,043.12	3,219,155.00	5,222,198.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,222,198.12	0.00	0.00
Sub-Total, General Administration and Support		36,569,105.10	4,349,955.00	40,919,060.10	3,888,200.36	0.00	0.00	0.00	3,888,200.36	3,240,681.16	0.00	0.00	0.00	3,240,681.16	37,030,859.74	0.00	647,519.20
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		34,566,061.98	1,130,800.00	35,696,861.98	3,888,200.36	0.00	0.00	0.00	3,888,200.36	3,240,681.16	0.00	0.00	0.00	3,240,681.16	31,808,661.62	0.00	647,519.20
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		2,003,043.12	3,219,155.00	5,222,198.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,222,198.12	0.00	0.00
Support to Operations	2000000000000000	53,325,275.08	1,046,467.50	54,371,742.58	8,247,324.29	0.00	0.00	0.00	8,247,324.29	5,759,946.12	0.00	0.00	0.00	5,759,946.12	46,124,418.29	0.00	2,487,378.17
Auxiliary Services	200000100001000	53,325,275.08	1,046,467.50	54,371,742.58	8,247,324.29	0.00	0.00	0.00	8,247,324.29	5,759,946.12	0.00	0.00	0.00	5,759,946.12	46,124,418.29	0.00	2,487,378.17
PS		629,378.68	(169,799.00)	459,579.68	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	454,579.68	0.00	0.00
MOOE		46,502,480.40	1,126,266.50	47,628,746.90	8,114,374.29	0.00	0.00	0.00	8,114,374.29	5,754,946.12	0.00	0.00	0.00	5,754,946.12	39,514,372.61	0.00	2,359,428.17
CO		6,193,416.00	90,000.00	6,283,416.00	127,950.00	0.00	0.00	0.00	127,950.00	0.00	0.00	0.00	0.00	0.00	6,155,466.00	0.00	127,950.00
Sub-Total, Support to Operations		53,325,275.08	1,046,467.50	54,371,742.58	8,247,324.29	0.00	0.00	0.00	8,247,324.29	5,759,946.12	0.00	0.00	0.00	5,759,946.12	46,124,418.29	0.00	2,487,378.17
PS		629,378.68	(169,799.00)	459,579.68	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	454,579.68	0.00	0.00
MOOE		46,502,480.40	1,126,266.50	47,628,746.90	8,114,374.29	0.00	0.00	0.00	8,114,374.29	5,754,946.12	0.00	0.00	0.00	5,754,946.12	39,514,372.61	0.00	2,359,428.17
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		6,193,416.00	90,000.00	6,283,416.00	127,950.00	0.00	0.00	0.00	127,950.00	0.00	0.00	0.00	0.00	0.00	6,155,466.00	0.00	127,950.00
Operations	3000000000000000	67,620,857.06	4,581,631.90	72,202,488.96	8,735,864.37	0.00	0.00	0.00	8,735,864.37	7,221,690.78	0.00	0.00	0.00	7,221,690.78	63,466,824.59	0.00	1,514,173.59
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	53,212,748.06	4,487,631.90	57,700,379.96	6,919,357.98	0.00	0.00	0.00	6,919,357.98	5,667,104.39	0.00	0.00	0.00	5,667,104.39	50,781,021.98	0.00	1,252,253.59
HIGHER EDUCATION PROGRAM	3101000000000000	53,212,748.06	4,487,631.90	57,700,379.96	6,919,357.98	0.00	0.00	0.00	6,919,357.98	5,667,104.39	0.00	0.00	0.00	5,667,104.39	50,781,021.98	0.00	1,252,253.59
Provision of Higher Education Services	310100100002000	53,212,748.06	4,487,631.90	57,700,379.96	6,919,357.98	0.00	0.00	0.00	6,919,357.98	5,667,104.39	0.00	0.00	0.00	5,667,104.39	50,781,021.98	0.00	1,252,253.59
PS		6,417,207.42	0.00	6,417,207.42	1,670,956.17	0.00	0.00	0.00	1,670,956.17	1,670,956.17	0.00	0.00	0.00	1,670,956.17	4,746,251.25	0.00	0.00
MOOE		41,767,916.89	1,987,631.90	43,755,548.79	5,090,331.81	0.00	0.00	0.00	5,090,331.81	3,946,378.22	0.00	0.00	0.00	3,946,378.22	38,665,216.98	0.00	1,143,953.59
CO		5,027,623.75	2,500,000.00	7,527,623.75	158,070.00	0.00	0.00	0.00	158,070.00	49,770.00	0.00	0.00	0.00	49,770.00	7,369,553.75	0.00	108,300.00
OO - Higher education research improved to promote economic productivity and innovation	3200000000000000	7,565,204.50	94,000.00	7,659,204.50	1,253,521.49	0.00	0.00	0.00	1,253,521.49	1,093,001.49	0.00	0.00	0.00	1,093,001.49	6,405,683.01	0.00	160,520.00
ADVANCED EDUCATION PROGRAM	3201000000000000	907,300.00	0.00	907,300.00	61,800.00	0.00	0.00	0.00	61,800.00	0.00	0.00	0.00	0.00	0.00	845,500.00	0.00	61,800.00
Provision of Advanced Education Services	320100100001000	907,300.00	0.00	907,300.00	61,800.00	0.00	0.00	0.00	61,800.00	0.00	0.00	0.00	0.00	0.00	845,500.00	0.00	61,800.00
PS		747,500.00	0.00	747,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,500.00	0.00	0.00
MOOE		94,800.00	0.00	94,800.00	61,800.00	0.00	0.00	0.00	61,800.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	61,800.00
CO		65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	6,657,904.50	94,000.00	6,751,904.50	1,191,721.49	0.00	0.00	0.00	1,191,721.49	1,093,001.49	0.00	0.00	0.00	1,093,001.49	5,560,183.01	0.00	98,720.00
Conduct of Research Services	320200100001000	6,657,904.50	94,000.00	6,751,904.50	1,191,721.49	0.00	0.00	0.00	1,191,721.49	1,093,001.49	0.00	0.00	0.00	1,093,001.49	5,560,183.01	0.00	98,720.00
PS		995,000.00	0.00	995,000.00	188,000.00	0.00	0.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	807,000.00	0.00	0.00
MOOE		5,292,904.50	94,000.00	5,386,904.50	1,003,721.49	0.00	0.00	0.00	1,003,721.49	905,001.49	0.00	0.00	0.00	905,001.49	4,383,183.01	0.00	98,720.00
CO		370,000.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
OO - Community engagement increased	3300000000000000	6,842,904.50	0.00	6,842,904.50	562,984.90	0.00	0.00	0.00	562,984.90	461,584.90	0.00	0.00	0.00	461,584.90	6,279,919.60	0.00	101,400.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,842,904.50	0.00	6,842,904.50	562,984.90	0.00	0.00	0.00	562,984.90	461,584.90	0.00	0.00	0.00	461,584.90	6,279,919.60	0.00	101,400.00
Provision of Extension Services	330100100001000	6,842,904.50	0.00	6,842,904.50	562,984.90	0.00	0.00	0.00	562,984.90	461,584.90	0.00	0.00	0.00	461,584.90	6,279,919.60	0.00	101,400.00
PS		869,000.00	0.00	869,000.00	107,685.22	0.00	0.00	0.00	107,685.22	107,685.22	0.00	0.00	0.00	107,685.22	761,314.78	0.00	0.00
MOOE		5,291,404.50	0.00	5,291,404.50	455,299.68	0.00	0.00	0.00	455,299.68	353,899.68	0.00	0.00	0.00	353,899.68	4,836,104.82	0.00	101,400.00
CO		682,500.00	0.00	682,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,500.00	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 (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
Sub-Total, Operations		67,620,857.06	4,581,631.90	72,202,488.96	8,735,864.37	0.00	0.00	0.00	8,735,864.37	7,221,690.78	0.00	0.00	0.00	7,221,690.78	63,466,824.59	0.00	1,514,173.59
PS		9,028,707.42	0.00	9,028,707.42	1,966,641.39	0.00	0.00	0.00	1,966,641.39	1,966,641.39	0.00	0.00	0.00	1,966,641.39	7,062,066.03	0.00	0.00
MOOE		52,447,025.89	2,081,631.90	54,528,657.79	6,611,152.98	0.00	0.00	0.00	6,611,152.98	5,205,279.39	0.00	0.00	0.00	5,205,279.39	47,917,504.81	0.00	1,405,873.59
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		6,145,123.75	2,500,000.00	8,645,123.75	158,070.00	0.00	0.00	0.00	158,070.00	49,770.00	0.00	0.00	0.00	49,770.00	8,487,053.75	0.00	108,300.00
GRAND TOTAL		157,515,237.24	9,978,054.40	167,493,291.64	20,871,389.02	0.00	0.00	0.00	20,871,389.02	16,222,318.06	0.00	0.00	0.00	16,222,318.06	146,621,902.62	0.00	4,648,070.96
PS		9,858,086.10	(169,799.00)	9,488,287.10	1,971,641.39	0.00	0.00	0.00	1,971,641.39	1,971,641.39	0.00	0.00	0.00	1,971,641.39	7,516,645.71	0.00	0.00
MOOE		133,515,568.27	4,338,698.40	137,854,266.67	18,613,727.63	0.00	0.00	0.00	18,613,727.63	14,200,908.67	0.00	0.00	0.00	14,200,908.67	119,240,539.04	0.00	4,412,820.96
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		14,341,582.87	5,809,165.00	20,150,737.87	286,020.00	0.00	0.00	0.00	286,020.00	49,770.00	0.00	0.00	0.00	49,770.00	19,864,717.87	0.00	236,250.00

Certified Correct:


 ROBIN ARIEL F. SUMAYA, CPA
 BUDGET OFFICER III


Date: April 21, 2026

Certified Correct:


 GERALDINE A. PALER, CPA
 SAO - FINANCE

Date: April 21, 2026

Recommending Approval By:


 CHRISTINE ALMA MAE M. DAGUPLO, CPA
 VP - ADMINISTRATION AND FINANCE

Date: April 21, 2026

Approved By:


 JUDE A. DUARTE, DPA
 University President

Date: April 21, 2026