

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)

Agency/Entity : Southern Leyte State University

Operating Unit : < not applicable >


Organization Code (UACS) : 08 081 000000

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)	
																5=[(3+(-)4)]	6
<b>General Administration and Support</b>	10000000000000	2,617,000.00	2,770,000.00	5,387,000.00	474,673.61	1,085,120.26	1,345,085.69	973,079.93	3,877,959.49	474,673.61	981,751.62	10,674.00	2,267,422.26	3,734,521.49	1,509,040.51	0.00	143,438.00
General Management and Supervision	100000100001000	2,617,000.00	2,770,000.00	5,387,000.00	474,673.61	1,085,120.26	1,345,085.69	973,079.93	3,877,959.49	474,673.61	981,751.62	10,674.00	2,267,422.26	3,734,521.49	1,509,040.51	0.00	143,438.00
MOOE		2,218,600.00	2,770,000.00	4,988,600.00	474,673.61	1,085,120.26	1,068,300.69	973,079.93	3,601,174.49	474,673.61	981,751.62	10,674.00	1,990,637.26	3,457,736.49	1,387,425.51	0.00	143,438.00
CO		398,400.00	0.00	398,400.00	0.00	0.00	276,785.00	0.00	276,785.00	0.00	0.00	0.00	276,785.00	276,785.00	121,615.00	0.00	0.00
<b>Sub-Total, General Administration and Support</b>		2,617,000.00	2,770,000.00	5,387,000.00	474,673.61	1,085,120.26	1,345,085.69	973,079.93	3,877,959.49	474,673.61	981,751.62	10,674.00	2,267,422.26	3,734,521.49	1,509,040.51	0.00	143,438.00
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		2,218,600.00	2,770,000.00	4,988,600.00	474,673.61	1,085,120.26	1,068,300.69	973,079.93	3,601,174.49	474,673.61	981,751.62	10,674.00	1,990,637.26	3,457,736.49	1,387,425.51	0.00	143,438.00
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		398,400.00	0.00	398,400.00	0.00	0.00	276,785.00	0.00	276,785.00	0.00	0.00	0.00	276,785.00	276,785.00	121,615.00	0.00	0.00
<b>GRAND TOTAL</b>			2,770,000.00	5,387,000.00	474,673.61	1,085,120.26	1,345,085.69	973,079.93	3,877,959.49	474,673.61	981,751.62	10,674.00	2,267,422.26	3,734,521.49	1,509,040.51	0.00	143,438.00
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		2,218,600.00	2,770,000.00	4,988,600.00	474,673.61	1,085,120.26	1,068,300.69	973,079.93	3,601,174.49	474,673.61	981,751.62	10,674.00	1,990,637.26	3,457,736.49	1,387,425.51	0.00	143,438.00
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		398,400.00	0.00	398,400.00	0.00	0.00	276,785.00	0.00	276,785.00	0.00	0.00	0.00	276,785.00	276,785.00	121,615.00	0.00	0.00


Certified Correct:

  
 ROBIN ARIEL T. SUMAYA, CPA, MBA  
 Budget Officer II  
 Date: January 29, 2026 05:24 PM


Certified Correct:

  
 GERALDINE A. PALER, CPA  
 SAO-Finance Division  
 Date: January 29, 2026 05:24 PM

Recommending Approval By:

  
 For: CHRISTINE ALMA MAE M. DAGUPLO, CPA  
 Vice-President for Administration and Finance  
 Date: January 29, 2026 05:26 PM

Approved By:

  
 JUDE A. DUARTE, DPA  
 University President  
 Date: January 29, 2026 05:27 PM