

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)  
As at the Quarter Ending June 30, 2021

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/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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
General Administration and Support	1000000000000000	54,514,734.39	2,301,000.00	56,815,734.39	5,179,691.89	3,845,225.31	0.00	0.00	9,024,917.20	5,179,691.89	3,845,225.31	0.00	0.00	9,024,917.20	47,790,817.19	0.00	0.00
General Management and Supervision	1000001000010000	54,514,734.39	2,301,000.00	56,815,734.39	5,179,691.89	3,845,225.31	0.00	0.00	9,024,917.20	5,179,691.89	3,845,225.31	0.00	0.00	9,024,917.20	47,790,817.19	0.00	0.00
PS		576,000.00	0.00	576,000.00	101,931.38	169,453.72	0.00	0.00	271,385.10	101,931.38	169,453.72	0.00	0.00	271,385.10	304,614.90	0.00	0.00
MOOE		20,593,111.91	354,000.00	20,947,111.91	1,434,563.60	2,459,883.76	0.00	0.00	3,894,447.36	1,434,563.60	2,459,883.76	0.00	0.00	3,894,447.36	17,052,664.55	0.00	0.00
CO		33,345,622.48	1,947,000.00	35,292,622.48	3,643,196.91	1,215,887.83	0.00	0.00	4,859,084.74	3,643,196.91	1,215,887.83	0.00	0.00	4,859,084.74	30,433,537.74	0.00	0.00
Sub-Total, General Administration and Support		54,514,734.39	2,301,000.00	56,815,734.39	5,179,691.89	3,845,225.31	0.00	0.00	9,024,917.20	5,179,691.89	3,845,225.31	0.00	0.00	9,024,917.20	47,790,817.19	0.00	0.00
PS		576,000.00	0.00	576,000.00	101,931.38	169,453.72	0.00	0.00	271,385.10	101,931.38	169,453.72	0.00	0.00	271,385.10	304,614.90	0.00	0.00
MOOE		20,593,111.91	354,000.00	20,947,111.91	1,434,563.60	2,459,883.76	0.00	0.00	3,894,447.36	1,434,563.60	2,459,883.76	0.00	0.00	3,894,447.36	17,052,664.55	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		33,345,622.48	1,947,000.00	35,292,622.48	3,643,196.91	1,215,887.83	0.00	0.00	4,859,084.74	3,643,196.91	1,215,887.83	0.00	0.00	4,859,084.74	30,433,537.74	0.00	0.00
Support to Operations	2000000000000000	23,276,706.30	96,500.00	23,373,206.30	874,744.32	1,063,491.36	0.00	0.00	1,938,235.68	874,744.32	785,491.36	0.00	0.00	1,660,235.68	21,434,970.62	0.00	278,000.00
Auxiliary Services	2000001000010000	23,276,706.30	96,500.00	23,373,206.30	874,744.32	1,063,491.36	0.00	0.00	1,938,235.68	874,744.32	785,491.36	0.00	0.00	1,660,235.68	21,434,970.62	0.00	278,000.00
PS		979,143.90	0.00	979,143.90	40,000.00	60,000.00	0.00	0.00	100,000.00	40,000.00	60,000.00	0.00	0.00	100,000.00	879,143.90	0.00	0.00
MOOE		17,202,362.40	0.00	17,202,362.40	781,944.32	535,196.36	0.00	0.00	1,317,140.68	781,944.32	535,196.36	0.00	0.00	1,317,140.68	15,885,221.72	0.00	0.00
CO		5,095,200.00	96,500.00	5,191,700.00	52,800.00	468,295.00	0.00	0.00	521,095.00	52,800.00	190,295.00	0.00	0.00	243,095.00	4,670,605.00	0.00	278,000.00
Sub-Total, Support to Operations		23,276,706.30	96,500.00	23,373,206.30	874,744.32	1,063,491.36	0.00	0.00	1,938,235.68	874,744.32	785,491.36	0.00	0.00	1,660,235.68	21,434,970.62	0.00	278,000.00
PS		979,143.90	0.00	979,143.90	40,000.00	60,000.00	0.00	0.00	100,000.00	40,000.00	60,000.00	0.00	0.00	100,000.00	879,143.90	0.00	0.00
MOOE		17,202,362.40	0.00	17,202,362.40	781,944.32	535,196.36	0.00	0.00	1,317,140.68	781,944.32	535,196.36	0.00	0.00	1,317,140.68	15,885,221.72	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		5,095,200.00	96,500.00	5,191,700.00	52,800.00	468,295.00	0.00	0.00	521,095.00	52,800.00	190,295.00	0.00	0.00	243,095.00	4,670,605.00	0.00	278,000.00
Operations	3000000000000000	112,033,882.72	11,658,061.26	123,691,943.98	9,883,651.08	15,732,084.63	0.00	0.00	25,615,735.71	9,598,661.63	11,829,748.41	0.00	0.00	21,428,410.04	98,076,208.27	6,598.66	4,180,727.01
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	94,980,023.06	11,658,061.26	106,638,084.32	9,373,638.03	14,508,941.30	0.00	0.00	23,882,579.33	9,088,648.58	10,606,605.08	0.00	0.00	19,695,253.66	82,755,504.99	6,598.66	4,180,727.01
HIGHER EDUCATION PROGRAM	3101000000000000	94,980,023.06	11,658,061.26	106,638,084.32	9,373,638.03	14,508,941.30	0.00	0.00	23,882,579.33	9,088,648.58	10,606,605.08	0.00	0.00	19,695,253.66	82,755,504.99	6,598.66	4,180,727.01
Provision of Higher Education Services	3101001000020000	94,980,023.06	11,658,061.26	106,638,084.32	9,373,638.03	14,508,941.30	0.00	0.00	23,882,579.33	9,088,648.58	10,606,605.08	0.00	0.00	19,695,253.66	82,755,504.99	6,598.66	4,180,727.01
PS		7,011,730.95	5,620,282.93	12,632,013.88	2,033,757.94	1,715,707.86	0.00	0.00	3,749,465.80	2,033,757.94	1,715,707.86	0.00	0.00	3,749,465.80	8,882,548.08	0.00	0.00
MOOE		57,975,006.50	4,717,778.33	62,692,784.83	6,050,593.22	7,747,861.50	0.00	0.00	13,798,454.72	6,050,593.22	7,741,262.84	0.00	0.00	13,791,856.06	48,894,330.11	6,598.66	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) : 08 081 0000000  
Fund Cluster : 05 Internally Generated Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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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
CO		29,993,285.61	1,320,000.00	31,313,285.61	1,289,286.87	5,045,371.94	0.00	0.00	6,334,658.81	1,004,297.42	1,149,634.38	0.00	0.00	2,153,931.80	24,978,626.80	0.00	4,180,727.01
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	9,976,874.83	0.00	9,976,874.83	424,603.86	958,422.69	0.00	0.00	1,383,026.55	424,603.86	958,422.69	0.00	0.00	1,383,026.55	8,593,848.28	0.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	3,987,890.00	0.00	3,987,890.00	83,900.00	574,574.95	0.00	0.00	658,474.95	83,900.00	574,574.95	0.00	0.00	658,474.95	3,329,415.05	0.00	0.00
Provision of Advanced Education Services	3201001000010000	3,987,890.00	0.00	3,987,890.00	83,900.00	574,574.95	0.00	0.00	658,474.95	83,900.00	574,574.95	0.00	0.00	658,474.95	3,329,415.05	0.00	0.00
PS		3,385,900.00	0.00	3,385,900.00	63,900.00	544,319.50	0.00	0.00	608,219.50	63,900.00	544,319.50	0.00	0.00	608,219.50	2,777,680.50	0.00	0.00
MOOE		426,990.00	0.00	426,990.00	20,000.00	30,255.45	0.00	0.00	50,255.45	20,000.00	30,255.45	0.00	0.00	50,255.45	376,734.55	0.00	0.00
CO		175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	5,988,984.83	0.00	5,988,984.83	340,703.86	383,847.74	0.00	0.00	724,551.60	340,703.86	383,847.74	0.00	0.00	724,551.60	5,264,433.23	0.00	0.00
Conduct of Research Services	3202001000010000	5,988,984.83	0.00	5,988,984.83	340,703.86	383,847.74	0.00	0.00	724,551.60	340,703.86	383,847.74	0.00	0.00	724,551.60	5,264,433.23	0.00	0.00
PS		1,099,239.83	0.00	1,099,239.83	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	1,049,239.83	0.00	0.00
MOOE		3,295,100.00	0.00	3,295,100.00	259,733.86	303,803.74	0.00	0.00	563,537.60	259,733.86	303,803.74	0.00	0.00	563,537.60	2,731,562.40	0.00	0.00
CO		1,594,645.00	0.00	1,594,645.00	80,970.00	30,044.00	0.00	0.00	111,014.00	80,970.00	30,044.00	0.00	0.00	111,014.00	1,483,631.00	0.00	0.00
OO : Community engagement increased	3300000000000000	7,076,984.83	0.00	7,076,984.83	85,409.19	264,720.64	0.00	0.00	350,129.83	85,409.19	264,720.64	0.00	0.00	350,129.83	6,726,855.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	7,076,984.83	0.00	7,076,984.83	85,409.19	264,720.64	0.00	0.00	350,129.83	85,409.19	264,720.64	0.00	0.00	350,129.83	6,726,855.00	0.00	0.00
Provision of Extension Services	3301001000010000	7,076,984.83	0.00	7,076,984.83	85,409.19	264,720.64	0.00	0.00	350,129.83	85,409.19	264,720.64	0.00	0.00	350,129.83	6,726,855.00	0.00	0.00
PS		1,040,000.00	0.00	1,040,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	1,025,000.00	0.00	0.00
MOOE		4,889,434.83	0.00	4,889,434.83	39,009.19	211,485.64	0.00	0.00	250,494.83	39,009.19	211,485.64	0.00	0.00	250,494.83	4,638,940.00	0.00	0.00
CO		1,147,550.00	0.00	1,147,550.00	31,400.00	53,235.00	0.00	0.00	84,635.00	31,400.00	53,235.00	0.00	0.00	84,635.00	1,062,915.00	0.00	0.00
Sub-Total, Operations		112,033,882.72	11,658,061.26	123,691,943.98	9,883,651.08	15,732,084.63	0.00	0.00	25,615,735.71	9,598,661.63	11,829,748.41	0.00	0.00	21,428,410.04	98,076,208.27	6,598.66	4,180,727.01
PS		12,536,870.78	5,620,282.93	18,157,153.71	2,112,657.94	2,310,027.36	0.00	0.00	4,422,685.30	2,112,657.94	2,310,027.36	0.00	0.00	4,422,685.30	13,734,468.41	0.00	0.00
MOOE		66,586,531.33	4,717,778.33	71,304,309.66	6,369,336.27	8,293,406.33	0.00	0.00	14,662,742.60	6,369,336.27	8,286,807.67	0.00	0.00	14,656,143.94	56,641,567.06	6,598.66	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																	
GRAND TOTAL																	
PS																	
MOOE																	
FinEx (if Applicable)																	
CO																	

LYLWIN G. ALCOBER

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Budget Officer

Date: 2021-07-20 10:13:52

CHRISTINE ALMA MAE M. DAGUPLO

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Accountant III

Date: 2021-07-20 10:13:52

GERALDINE A. PALER

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Finance Officer

Date: 2021-07-20 20:48:38

PROSE IVY G. YEPES

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SUC President

Date: 2021-07-20 20:51:16