

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)  
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Southern Leyte State University  
Operating Unit : < not applicable >  
Organization Code : 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 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 (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	48,506,527.37	0.00	48,506,527.37	3,103,836.20	3,706,770.81	6,624,866.67	10,355,983.32	23,791,457.00	3,103,836.20	3,706,770.81	6,624,866.67	10,355,983.32	23,791,457.00	24,715,070.37	0.00	0.00
General Management and Supervision	100000100001000	48,506,527.37	0.00	48,506,527.37	3,103,836.20	3,706,770.81	6,624,866.67	10,355,983.32	23,791,457.00	3,103,836.20	3,706,770.81	6,624,866.67	10,355,983.32	23,791,457.00	24,715,070.37	0.00	0.00
PS		917,000.00	0.00	917,000.00	82,199.42	200,644.47	91,175.00	139,137.53	513,156.42	82,199.42	200,644.47	91,175.00	139,137.53	513,156.42	403,843.58	0.00	0.00
MOOE		30,744,249.00	0.00	30,744,249.00	1,518,085.25	2,006,012.43	4,560,391.01	8,439,970.68	16,524,459.37	1,518,085.25	2,006,012.43	4,560,391.01	8,439,970.68	16,524,459.37	14,219,789.63	0.00	0.00
CO		16,845,278.37	0.00	16,845,278.37	1,503,551.53	1,500,113.91	1,973,300.66	1,776,875.11	6,753,841.21	1,503,551.53	1,500,113.91	1,973,300.66	1,776,875.11	6,753,841.21	10,091,437.16	0.00	0.00
Sub-Total, General Administration and Support		48,506,527.37	0.00	48,506,527.37	3,103,836.20	3,706,770.81	6,624,866.67	10,355,983.32	23,791,457.00	3,103,836.20	3,706,770.81	6,624,866.67	10,355,983.32	23,791,457.00	24,715,070.37	0.00	0.00
PS		917,000.00	0.00	917,000.00	82,199.42	200,644.47	91,175.00	139,137.53	513,156.42	82,199.42	200,644.47	91,175.00	139,137.53	513,156.42	403,843.58	0.00	0.00
MOOE		30,744,249.00	0.00	30,744,249.00	1,518,085.25	2,006,012.43	4,560,391.01	8,439,970.68	16,524,459.37	1,518,085.25	2,006,012.43	4,560,391.01	8,439,970.68	16,524,459.37	14,219,789.63	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		16,845,278.37	0.00	16,845,278.37	1,503,551.53	1,500,113.91	1,973,300.66	1,776,875.11	6,753,841.21	1,503,551.53	1,500,113.91	0.00	1,776,875.11	6,753,841.21	10,091,437.16	0.00	0.00
Support to Operations	2000000000000000	13,726,789.79	2,282,680.44	16,009,470.23	1,472,725.55	1,921,827.24	2,600,223.47	6,649,458.24	12,644,234.50	1,472,725.55	1,881,213.35	2,073,263.36	6,478,122.19	11,905,324.45	3,365,235.73	738,910.05	0.00
Auxiliary Services	200000100001000	13,726,789.79	2,282,680.44	16,009,470.23	1,472,725.55	1,921,827.24	2,600,223.47	6,649,458.24	12,644,234.50	1,472,725.55	1,881,213.35	2,073,263.36	6,478,122.19	11,905,324.45	3,365,235.73	738,910.05	0.00
PS		780,345.83	0.00	780,345.83	20,000.00	87,080.00	67,000.00	126,900.00	300,980.00	20,000.00	87,080.00	67,000.00	126,900.00	300,980.00	479,365.83	0.00	0.00
MOOE		9,045,978.06	477,680.44	9,523,658.50	1,397,245.45	1,355,420.69	1,808,868.97	4,242,783.24	8,804,318.35	1,397,245.45	1,314,806.80	1,836,908.86	4,092,447.19	8,641,408.30	719,340.15	162,910.05	0.00
CO		3,900,465.90	1,805,000.00	5,705,465.90	55,480.10	479,326.55	724,354.50	2,279,775.00	3,538,936.15	55,480.10	479,326.55	169,354.50	2,258,775.00	2,962,936.15	2,166,529.75	576,000.00	0.00
Sub-Total, Support to Operations		13,726,789.79	2,282,680.44	16,009,470.23	1,472,725.55	1,921,827.24	2,600,223.47	6,649,458.24	12,644,234.50	1,472,725.55	1,881,213.35	2,073,263.36	6,478,122.19	11,905,324.45	3,365,235.73	738,910.05	0.00
PS		780,345.83	0.00	780,345.83	20,000.00	87,080.00	67,000.00	126,900.00	300,980.00	20,000.00	87,080.00	67,000.00	126,900.00	300,980.00	479,365.83	0.00	0.00
MOOE		9,045,978.06	477,680.44	9,523,658.50	1,397,245.45	1,355,420.69	1,808,868.97	4,242,783.24	8,804,318.35	1,397,245.45	1,314,806.80	1,836,908.86	4,092,447.19	8,641,408.30	719,340.15	162,910.05	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		3,900,465.90	1,805,000.00	5,705,465.90	55,480.10	479,326.55	724,354.50	2,279,775.00	3,538,936.15	55,480.10	479,326.55	0.00	2,258,775.00	2,962,936.15	2,166,529.75	576,000.00	0.00
Operations	3000000000000000	73,885,434.16	13,633,165.85	87,518,600.01	8,132,299.27	10,550,040.81	19,185,798.40	27,191,168.32	65,059,306.80	8,132,299.27	10,448,682.43	18,862,347.78	24,145,227.81	61,588,557.29	22,459,293.21	3,470,749.51	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	58,604,217.36	13,633,165.85	72,237,383.21	7,364,748.17	8,742,505.73	16,273,437.77	23,005,718.39	55,386,410.06	7,364,748.17	8,641,147.35	15,949,987.15	20,134,217.38	52,090,100.05	16,850,973.15	3,296,310.01	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	58,604,217.36	13,633,165.85	72,237,383.21	7,364,748.17	8,742,505.73	16,273,437.77	23,005,718.39	55,386,410.06	7,364,748.17	8,641,147.35	15,949,987.15	20,134,217.38	52,090,100.05	16,850,973.15	3,296,310.01	0.00
Provision of Higher Education Services	310100100002000	58,604,217.36	13,633,165.85	72,237,383.21	7,364,748.17	8,742,505.73	16,273,437.77	23,005,718.39	55,386,410.06	7,364,748.17	8,641,147.35	15,949,987.15	20,134,217.38	52,090,100.05	16,850,973.15	3,296,310.01	0.00
PS		7,162,990.13	586,000.00	7,748,990.13	740,279.20	931,119.86	2,870,994.55	3,206,596.52	7,748,990.13	740,279.20	931,119.86	2,870,994.55	3,077,596.52	7,619,990.13	0.00	129,000.00	0.00
MOOE		35,244,233.80	10,702,426.14	45,946,659.94	5,117,468.97	7,549,132.75	7,300,625.90	14,423,031.17	34,390,258.79	5,117,468.97	7,447,774.37	7,297,697.28	13,174,365.74	33,037,306.36	11,556,401.15	1,352,952.43	0.00
CO		16,196,993.43	2,344,739.71	18,541,733.14	1,507,000.00	262,253.12	6,101,817.32	5,376,090.70	13,247,161.14	1,507,000.00	262,253.12	5,781,295.32	3,882,255.12	11,432,803.56	5,294,572.00	1,814,357.58	0.00

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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
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	10,263,051.15	0.00	10,263,051.15	543,768.84	1,508,492.62	2,423,895.47	3,386,372.58	7,862,529.51	543,768.84	1,508,492.62	2,423,895.47	3,276,494.43	7,752,651.36	2,400,521.64	109,878.15	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	5,324,885.50	0.00	5,324,885.50	121,664.15	224,895.40	1,446,193.22	2,008,831.12	3,801,583.89	121,664.15	224,895.40	1,446,193.22	2,008,831.12	3,801,583.89	1,523,301.61	0.00	0.00
Provision of Advanced Education Services	320100100001000	5,324,885.50	0.00	5,324,885.50	121,664.15	224,895.40	1,446,193.22	2,008,831.12	3,801,583.89	121,664.15	224,895.40	1,446,193.22	2,008,831.12	3,801,583.89	1,523,301.61	0.00	0.00
PS		3,196,440.50	0.00	3,196,440.50	3,800.00	18,000.00	1,213,840.23	1,531,878.35	2,767,518.58	3,800.00	18,000.00	1,213,840.23	1,531,878.35	2,767,518.58	428,921.92	0.00	0.00
MOOE		2,048,445.00	0.00	2,048,445.00	117,864.15	138,455.40	232,352.99	476,952.77	965,625.31	117,864.15	138,455.40	232,352.99	476,952.77	965,625.31	1,082,819.69	0.00	0.00
CO		80,000.00	0.00	80,000.00	0.00	68,440.00	0.00	0.00	68,440.00	0.00	68,440.00	0.00	0.00	68,440.00	11,560.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	4,938,165.65	0.00	4,938,165.65	422,104.69	1,283,597.22	977,702.25	1,377,541.46	4,060,945.62	422,104.69	1,283,597.22	977,702.25	1,267,663.31	3,951,067.47	877,220.03	109,878.15	0.00
Conduct of Research Services	320200100001000	4,938,165.65	0.00	4,938,165.65	422,104.69	1,283,597.22	977,702.25	1,377,541.46	4,060,945.62	422,104.69	1,283,597.22	977,702.25	1,267,663.31	3,951,067.47	877,220.03	109,878.15	0.00
PS		560,692.97	0.00	560,692.97	77,771.20	64,000.00	0.00	189,823.84	331,595.04	77,771.20	64,000.00	0.00	189,823.84	331,595.04	229,097.93	0.00	0.00
MOOE		3,496,031.68	0.00	3,496,031.68	295,333.49	1,219,597.22	750,341.25	858,376.47	3,123,648.43	295,333.49	1,219,597.22	750,341.25	843,484.47	3,108,756.43	372,383.25	14,892.00	0.00
CO		881,441.00	0.00	881,441.00	49,000.00	0.00	227,361.00	329,341.15	605,702.15	49,000.00	0.00	227,361.00	234,355.00	510,716.00	275,738.85	94,986.15	0.00
OO : Community engagement increased	3300000000000000	5,018,165.65	0.00	5,018,165.65	223,782.26	299,042.46	488,465.16	799,077.35	1,810,367.23	223,782.26	299,042.46	488,465.16	734,516.00	1,745,805.88	3,207,798.42	64,561.35	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,018,165.65	0.00	5,018,165.65	223,782.26	299,042.46	488,465.16	799,077.35	1,810,367.23	223,782.26	299,042.46	488,465.16	734,516.00	1,745,805.88	3,207,798.42	64,561.35	0.00
Provision of Extension Services	330100100001000	5,018,165.65	0.00	5,018,165.65	223,782.26	299,042.46	488,465.16	799,077.35	1,810,367.23	223,782.26	299,042.46	488,465.16	734,516.00	1,745,805.88	3,207,798.42	64,561.35	0.00
PS		281,551.97	0.00	281,551.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,551.97	0.00	0.00
MOOE		3,701,413.68	0.00	3,701,413.68	193,832.26	299,042.46	439,753.06	327,662.35	1,260,290.13	193,832.26	299,042.46	439,753.06	263,101.00	1,195,728.78	2,441,123.55	64,561.35	0.00
CO		1,035,200.00	0.00	1,035,200.00	29,950.00	0.00	48,712.10	471,415.00	550,077.10	29,950.00	0.00	48,712.10	471,415.00	550,077.10	485,122.90	0.00	0.00
Sub-Total, Operations		73,885,434.16	13,633,165.85	87,518,600.01	8,132,299.27	10,550,040.81	19,185,798.40	27,191,168.32	65,059,306.80	8,132,299.27	10,448,682.43	18,862,347.78	24,145,227.81	61,588,557.29	22,459,293.21	3,470,749.51	0.00
PS		11,201,675.57	586,000.00	11,787,675.57	821,850.40	1,013,119.86	4,084,834.78	4,928,298.71	10,848,103.75	821,850.40	1,013,119.86	4,084,834.78	4,799,298.71	10,719,103.75	939,571.82	129,000.00	0.00
MOOE		44,490,124.16	10,702,426.14	55,192,550.30	5,724,498.87	9,206,227.83	8,723,073.20	16,086,022.76	39,739,822.66	5,724,498.87	9,104,869.45	8,720,144.58	14,757,903.98	38,307,416.88	15,452,727.64	1,432,405.78	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		18,193,634.43	2,344,739.71	20,538,374.14	1,585,950.00	330,693.12	6,377,890.42	6,176,846.85	14,471,380.39	1,585,950.00	330,693.12	0.00	4,588,025.12	12,562,036.66	6,066,993.75	1,909,343.73	0.00
GRAND TOTAL		136,118,751.32	15,915,846.29	152,034,597.61	12,708,861.02	16,178,638.86	28,410,888.54	44,196,609.88	101,494,998.30	12,708,861.02	16,036,666.59	27,560,477.81	40,979,333.32	97,285,338.74	50,539,599.31	4,209,659.56	0.00
PS		12,899,021.40	586,000.00	13,485,021.40	924,049.82	1,300,844.33	4,243,009.78	5,194,336.24	11,662,240.17	924,049.82	1,300,844.33	4,243,009.78	5,065,336.24	11,533,240.17	1,822,781.23	129,000.00	0.00
MOOE		84,280,351.22	11,180,106.58	95,460,457.80	8,639,829.57	12,567,660.95	15,092,333.18	28,768,776.68	65,068,600.38	8,639,829.57	12,425,688.68	15,117,444.45	27,290,321.85	63,473,284.55	30,391,857.42	1,595,315.83	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		38,939,378.70	4,149,739.71	43,089,118.41	3,144,981.63	2,310,133.58	9,075,545.58	10,233,496.96	24,764,157.75	3,144,981.63	2,310,133.58	8,200,023.58	8,623,675.23	22,278,814.02	18,324,960.66	2,485,343.73	0.00

Certified Correct:

ALCOBER LYLWIN GERMO

Budget Officer

Date: 2020-01-22 09:14:03.0

Certified Correct:

Date:

Recommending Approval

PALER GERALDINE AMARADO

Director of Financial Management Service (FMS) or Equivalent

Date: 2020-01-22 09:25:

Approved By:

YEPES PROSE IVY GUASA

Agency/Entity Head or Authorized Representative

Date: 2020-01-22 09:31: