

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 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	3,241,000.00	57,755,734.39	5,179,691.89	3,845,225.31	5,075,909.69	11,484,317.01	25,585,143.90	5,179,691.89	3,845,225.31	5,075,909.69	11,247,450.45	25,348,277.34	32,170,590.49	0.00	236,866.56
General Management and Supervision	100000100001000	54,514,734.39	3,241,000.00	57,755,734.39	5,179,691.89	3,845,225.31	5,075,909.69	11,484,317.01	25,585,143.90	5,179,691.89	3,845,225.31	5,075,909.69	11,247,450.45	25,348,277.34	32,170,590.49	0.00	236,866.56
PS		576,000.00	0.00	576,000.00	101,931.38	169,453.72	284,697.95	13,881.96	569,965.01	101,931.38	169,453.72	284,697.95	13,881.96	569,965.01	6,034.99	0.00	0.00
MOOE		20,593,111.91	1,274,000.00	21,867,111.91	1,434,563.60	2,459,883.76	2,047,100.25	6,889,734.77	12,831,282.38	1,434,563.60	2,459,883.76	2,047,100.25	6,652,868.21	12,594,415.82	9,035,829.53	0.00	236,866.56
CO		33,345,622.48	1,967,000.00	35,312,622.48	3,643,196.91	1,215,887.83	2,744,111.49	4,580,700.28	12,183,896.51	3,643,196.91	1,215,887.83	2,744,111.49	4,580,700.28	12,183,896.51	23,128,725.97	0.00	0.00
Sub-Total, General Administration and Support		54,514,734.39	3,241,000.00	57,755,734.39	5,179,691.89	3,845,225.31	5,075,909.69	11,484,317.01	25,585,143.90	5,179,691.89	3,845,225.31	5,075,909.69	11,247,450.45	25,348,277.34	32,170,590.49	0.00	236,866.56
PS		576,000.00	0.00	576,000.00	101,931.38	169,453.72	284,697.95	13,881.96	569,965.01	101,931.38	169,453.72	284,697.95	13,881.96	569,965.01	6,034.99	0.00	0.00
MOOE		20,593,111.91	1,274,000.00	21,867,111.91	1,434,563.60	2,459,883.76	2,047,100.25	6,889,734.77	12,831,282.38	1,434,563.60	2,459,883.76	2,047,100.25	6,652,868.21	12,594,415.82	9,035,829.53	0.00	236,866.56
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	1,967,000.00	35,312,622.48	3,643,196.91	1,215,887.83	2,744,111.49	4,580,700.28	12,183,896.51	3,643,196.91	1,215,887.83	2,744,111.49	4,580,700.28	12,183,896.51	23,128,725.97	0.00	0.00
Support to Operations	2000000000000000	23,276,706.30	(225,035.00)	23,051,671.30	874,744.32	1,063,491.36	3,279,352.30	4,486,925.88	9,704,513.86	874,744.32	785,491.36	3,557,352.30	4,438,960.88	9,656,548.86	13,347,157.44	0.00	47,965.00
Auxiliary Services	200000100001000	23,276,706.30	(225,035.00)	23,051,671.30	874,744.32	1,063,491.36	3,279,352.30	4,486,925.88	9,704,513.86	874,744.32	785,491.36	3,557,352.30	4,438,960.88	9,656,548.86	13,347,157.44	0.00	47,965.00
PS		979,143.90	0.00	979,143.90	40,000.00	60,000.00	66,000.00	394,500.00	560,500.00	40,000.00	60,000.00	66,000.00	394,500.00	560,500.00	418,643.90	0.00	0.00
MOOE		17,202,362.40	(404,535.00)	16,797,827.40	781,944.32	535,196.36	1,892,615.30	3,114,925.88	6,324,681.86	781,944.32	535,196.36	1,892,615.30	3,114,925.88	6,324,681.86	10,473,145.54	0.00	0.00
CO		5,095,200.00	179,500.00	5,274,700.00	52,800.00	468,295.00	1,320,737.00	977,500.00	2,819,332.00	52,800.00	190,295.00	1,598,737.00	929,535.00	2,771,367.00	2,455,368.00	0.00	47,965.00
Sub-Total, Support to Operations		23,276,706.30	(225,035.00)	23,051,671.30	874,744.32	1,063,491.36	3,279,352.30	4,486,925.88	9,704,513.86	874,744.32	785,491.36	3,557,352.30	4,438,960.88	9,656,548.86	13,347,157.44	0.00	47,965.00
PS		979,143.90	0.00	979,143.90	40,000.00	60,000.00	66,000.00	394,500.00	560,500.00	40,000.00	60,000.00	66,000.00	394,500.00	560,500.00	418,643.90	0.00	0.00
MOOE		17,202,362.40	(404,535.00)	16,797,827.40	781,944.32	535,196.36	1,892,615.30	3,114,925.88	6,324,681.86	781,944.32	535,196.36	1,892,615.30	3,114,925.88	6,324,681.86	10,473,145.54	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	179,500.00	5,274,700.00	52,800.00	468,295.00	1,320,737.00	977,500.00	2,819,332.00	52,800.00	190,295.00	1,598,737.00	929,535.00	2,771,367.00	2,455,368.00	0.00	47,965.00
Operations	3000000000000000	112,033,882.72	23,579,847.50	135,613,730.22	9,883,651.08	15,732,084.63	21,677,597.59	43,067,164.59	90,360,497.89	9,598,661.63	11,829,748.41	21,985,277.93	34,289,756.03	77,703,444.00	45,253,232.33	533,943.05	12,123,110.84
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	23,579,847.50	118,559,870.56	9,373,638.03	14,508,941.30	19,644,747.84	37,132,127.05	80,659,454.22	9,088,648.58	10,606,605.08	19,952,428.18	28,379,718.49	68,027,400.33	37,900,416.34	533,943.05	12,098,110.84
HIGHER EDUCATION PROGRAM	3101000000000000	94,980,023.06	23,579,847.50	118,559,870.56	9,373,638.03	14,508,941.30	19,644,747.84	37,132,127.05	80,659,454.22	9,088,648.58	10,606,605.08	19,952,428.18	28,379,718.49	68,027,400.33	37,900,416.34	533,943.05	12,098,110.84
Provision of Higher Education Services	310100100002000	94,980,023.06	23,579,847.50	118,559,870.56	9,373,638.03	14,508,941.30	19,644,747.84	37,132,127.05	80,659,454.22	9,088,648.58	10,606,605.08	19,952,428.18	28,379,718.49	68,027,400.33	37,900,416.34	533,943.05	12,098,110.84
PS		7,011,730.95	5,620,282.93	12,632,013.88	2,033,757.94	1,715,707.86	3,462,253.80	4,512,839.41	11,724,559.01	2,033,757.94	1,715,707.86	3,462,253.80	4,162,583.91	11,374,303.51	907,454.87	200,100.00	150,155.50
MOOE		57,975,006.50	11,845,496.50	69,820,503.00	6,050,593.22	7,747,861.50	8,857,065.78	18,361,725.24	41,017,245.74	6,050,593.22	7,741,262.84	8,855,107.33	15,314,444.77	37,961,408.16	28,803,257.26	299,930.35	2,755,907.23

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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	6,114,068.07	36,107,353.68	1,289,286.87	5,045,371.94	7,325,428.26	14,257,562.40	27,917,649.47	1,004,297.42	1,149,634.38	7,635,067.05	8,902,689.81	18,691,688.66	8,189,704.21	33,912.70	9,192,048.11
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	1,393,557.61	4,127,122.56	6,903,706.72	424,603.86	958,422.69	1,393,557.61	4,102,122.56	6,878,706.72	3,073,168.11	0.00	25,000.00
ADVANCED EDUCATION PROGRAM	3201000000000000	3,987,890.00	0.00	3,987,890.00	83,900.00	574,574.95	873,605.80	2,109,111.17	3,641,191.92	83,900.00	574,574.95	873,605.80	2,109,111.17	3,641,191.92	346,698.08	0.00	0.00
Provision of Advanced Education Services	320100100001000	3,987,890.00	0.00	3,987,890.00	83,900.00	574,574.95	873,605.80	2,109,111.17	3,641,191.92	83,900.00	574,574.95	873,605.80	2,109,111.17	3,641,191.92	346,698.08	0.00	0.00
PS		3,385,900.00	0.00	3,385,900.00	63,900.00	544,319.50	669,534.69	1,983,872.76	3,261,626.95	63,900.00	544,319.50	669,534.69	1,983,872.76	3,261,626.95	124,273.05	0.00	0.00
MOOE		426,990.00	0.00	426,990.00	20,000.00	30,255.45	156,771.11	59,320.41	266,346.97	20,000.00	30,255.45	156,771.11	59,320.41	266,346.97	160,643.03	0.00	0.00
CO		175,000.00	0.00	175,000.00	0.00	0.00	47,300.00	65,918.00	113,218.00	0.00	0.00	47,300.00	65,918.00	113,218.00	61,782.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	5,988,984.83	0.00	5,988,984.83	340,703.86	383,847.74	519,951.81	2,018,011.39	3,262,514.80	340,703.86	383,847.74	519,951.81	1,993,011.39	3,237,514.80	2,726,470.03	0.00	25,000.00
Conduct of Research Services	320200100001000	5,988,984.83	0.00	5,988,984.83	340,703.86	383,847.74	519,951.81	2,018,011.39	3,262,514.80	340,703.86	383,847.74	519,951.81	1,993,011.39	3,237,514.80	2,726,470.03	0.00	25,000.00
PS		1,099,239.83	0.00	1,099,239.83	0.00	50,000.00	0.00	483,000.00	533,000.00	0.00	50,000.00	0.00	483,000.00	533,000.00	566,239.83	0.00	0.00
MOOE		3,295,100.00	0.00	3,295,100.00	259,733.86	303,803.74	318,311.81	482,057.39	1,363,906.80	259,733.86	303,803.74	318,311.81	482,057.39	1,363,906.80	1,931,193.20	0.00	0.00
CO		1,594,645.00	0.00	1,594,645.00	80,970.00	30,044.00	201,640.00	1,052,954.00	1,365,608.00	80,970.00	30,044.00	201,640.00	1,027,954.00	1,340,608.00	229,037.00	0.00	25,000.00
OO : Community engagement increased	3300000000000000	7,076,984.83	0.00	7,076,984.83	85,409.19	264,720.64	639,292.14	1,807,914.98	2,797,336.95	85,409.19	264,720.64	639,292.14	1,807,914.98	2,797,336.95	4,279,647.88	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	639,292.14	1,807,914.98	2,797,336.95	85,409.19	264,720.64	639,292.14	1,807,914.98	2,797,336.95	4,279,647.88	0.00	0.00
Provision of Extension Services	330100100001000	7,076,984.83	0.00	7,076,984.83	85,409.19	264,720.64	639,292.14	1,807,914.98	2,797,336.95	85,409.19	264,720.64	639,292.14	1,807,914.98	2,797,336.95	4,279,647.88	0.00	0.00
PS		1,040,000.00	0.00	1,040,000.00	15,000.00	0.00	0.00	557,955.00	572,955.00	15,000.00	0.00	0.00	557,955.00	572,955.00	467,045.00	0.00	0.00
MOOE		4,889,434.83	0.00	4,889,434.83	39,009.19	211,485.64	592,432.14	912,562.98	1,755,489.95	39,009.19	211,485.64	592,432.14	912,562.98	1,755,489.95	3,133,944.88	0.00	0.00
CO		1,147,550.00	0.00	1,147,550.00	31,400.00	53,235.00	46,860.00	337,397.00	468,892.00	31,400.00	53,235.00	46,860.00	337,397.00	468,892.00	678,658.00	0.00	0.00
Sub-Total, Operations		112,033,882.72	23,579,847.50	135,613,730.22	9,883,651.08	15,732,084.63	21,677,597.59	43,067,164.59	90,360,497.89	9,598,661.63	11,829,748.41	21,985,277.93	34,289,756.03	77,703,444.00	45,253,232.33	533,943.05	12,123,110.84
PS		12,536,870.78	5,620,282.93	18,157,153.71	2,112,657.94	2,310,027.36	4,131,788.49	7,537,667.17	16,092,140.96	2,112,657.94	2,310,027.36	4,131,788.49	7,187,411.67	15,741,885.46	2,065,012.75	200,100.00	150,155.50
MOOE		66,586,531.33	11,845,496.50	78,432,027.83	6,369,336.27	8,293,406.33	9,924,580.84	19,815,666.02	44,402,989.46	6,369,336.27	8,286,807.67	9,922,622.39	16,768,385.55	41,347,151.88	34,029,038.37	299,930.35	2,755,907.23
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		32,910,480.61	6,114,068.07	39,024,548.68	1,401,656.87	5,128,650.94	7,621,228.26	15,713,831.40	29,865,367.47	1,116,667.42	1,232,913.38	7,930,867.05	10,333,958.81	20,614,406.66	9,159,181.21	33,912.70	9,217,048.11
GRAND TOTAL		189,825,323.41	26,595,812.50	216,421,135.91	15,938,087.29	20,640,801.30	30,032,859.58	59,038,407.48	125,650,155.65	15,653,097.84	16,460,465.08	30,618,539.92	49,976,167.36	112,708,270.20	90,770,980.26	533,943.05	12,407,942.40
PS		14,092,014.68	5,620,282.93	19,712,297.61	2,254,589.32	2,539,481.08	4,482,486.44	7,946,049.13	17,222,605.97	2,254,589.32	2,539,481.08	4,482,486.44	7,595,793.63	16,872,350.47	2,489,691.64	200,100.00	150,155.50
MOOE		104,382,005.64	12,714,961.50	117,096,967.14	8,585,844.19	11,288,486.45	13,864,296.39	29,820,326.67	63,558,953.70	8,585,844.19	11,281,887.79	13,862,337.94	26,536,179.64	60,266,249.56	53,538,013.44	299,930.35	2,992,773.79
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		71,351,303.09	8,260,568.07	79,611,871.16	5,097,653.78	6,812,833.77	11,686,076.75	21,272,031.68	44,868,595.98	4,812,664.33	2,639,096.21	12,273,715.54	15,844,194.09	35,569,670.17	34,743,275.18	33,912.70	9,265,013.11

Certified Correct:

LYLWIN G. ALCOBER

Budget Officer

Date: 2022-01-24 20:05:34

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO

Accountant III

Date: 2022-01-24 20:05:34

Recommending Approval By:

GERALDINE A. PALER

Finance Officer

Date: 2022-01-24 20:55:47

Approved By:

PROSE IVY G. YEPES

SUC President III

Date: 2022-01-24 20:57:42