

# STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (For Off-Budgetary Funds) As at the Quarter Ending December 31, 2022

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 Revenue	Adjustments (Production/Modifications/ Augmentations)	Adjusted Budget Revenue	Utilizations				Disbursements				Balances			
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unliquidated Budget	Unliquid Obligations (15-19)(17+18) Carried Over to Next Period		
1				5=(3+4)												
General Administration and Support	1000000000000000	22,545,208.80	16,816,089.21	39,361,298.01	1,896,250.98	5,188,433.59	5,973,504.19	14,769,382.96	27,827,871.28	1,896,250.98	5,085,428.14	5,574,729.80	15,250,150.41	27,806,859.42	11,503,028.83	21,007.86
General Management and Supervision	1000001000010000	22,545,208.80	16,816,089.21	39,361,298.01	1,896,250.98	5,188,433.59	5,973,504.19	14,769,382.96	27,827,871.28	1,896,250.98	5,085,428.14	5,574,729.80	15,250,150.41	27,806,859.42	11,503,028.83	21,007.86
PG		1,259,471.52	(325,108.09)	934,363.43	16,333.33	292,222.52	243,662.25	366,132.73	688,371.83	16,333.33	227,251.19	229,729.99	414,651.32	687,371.83	46,191.90	460.00
MOOE		12,645,097.88	6,884,429.87	19,529,527.75	690,102.33	3,681,645.81	4,462,262.71	9,409,679.81	18,273,287.06	690,102.33	3,613,141.55	4,108,242.30	9,839,116.83	18,252,879.20	1,259,294.66	20,807.86
CO		8,640,539.50	10,256,773.43	18,897,312.93	1,189,015.32	1,244,594.86	1,237,559.17	4,990,679.04	8,686,012.39	1,189,015.32	1,242,860.40	1,238,794.51	4,995,382.16	8,686,012.39	10,231,400.54	0.00
Sub-Total: General Administration and Support		22,545,208.80	16,816,089.21	39,361,298.01	1,896,250.98	5,188,433.59	5,973,504.19	14,769,382.96	27,827,871.28	1,896,250.98	5,085,428.14	5,574,729.80	15,250,150.41	27,806,859.42	11,503,028.83	21,007.86
PG		1,259,471.52	(325,108.09)	934,363.43	16,333.33	292,222.52	243,662.25	366,132.73	688,371.83	16,333.33	227,251.19	229,729.99	414,651.32	687,371.83	46,191.90	460.00
MOOE		12,645,097.88	6,884,429.87	19,529,527.75	690,102.33	3,681,645.81	4,462,262.71	9,409,679.81	18,273,287.06	690,102.33	3,613,141.55	4,108,242.30	9,839,116.83	18,252,879.20	1,259,294.66	20,807.86
CO		8,640,539.50	10,256,773.43	18,897,312.93	1,189,015.32	1,244,594.86	1,237,559.17	4,990,679.04	8,686,012.39	1,189,015.32	1,242,860.40	1,238,794.51	4,995,382.16	8,686,012.39	10,231,400.54	0.00
Sub-Total: General Administration and Support		22,545,208.80	16,816,089.21	39,361,298.01	1,896,250.98	5,188,433.59	5,973,504.19	14,769,382.96	27,827,871.28	1,896,250.98	5,085,428.14	5,574,729.80	15,250,150.41	27,806,859.42	11,503,028.83	21,007.86
PG		1,259,471.52	(325,108.09)	934,363.43	16,333.33	292,222.52	243,662.25	366,132.73	688,371.83	16,333.33	227,251.19	229,729.99	414,651.32	687,371.83	46,191.90	460.00
MOOE		12,645,097.88	6,884,429.87	19,529,527.75	690,102.33	3,681,645.81	4,462,262.71	9,409,679.81	18,273,287.06	690,102.33	3,613,141.55	4,108,242.30	9,839,116.83	18,252,879.20	1,259,294.66	20,807.86
CO		8,640,539.50	10,256,773.43	18,897,312.93	1,189,015.32	1,244,594.86	1,237,559.17	4,990,679.04	8,686,012.39	1,189,015.32	1,242,860.40	1,238,794.51	4,995,382.16	8,686,012.39	10,231,400.54	0.00
Sub-Total: General Administration and Support		22,545,208.80	16,816,089.21	39,361,298.01	1,896,250.98	5,188,433.59	5,973,504.19	14,769,382.96	27,827,871.28	1,896,250.98	5,085,428.14	5,574,729.80	15,250,150.41	27,806,859.42	11,503,028.83	21,007.86
PG		1,259,471.52	(325,108.09)	934,363.43	16,333.33	292,222.52	243,662.25	366,132.73	688,371.83	16,333.33	227,251.19	229,729.99	414,651.32	687,371.83	46,191.90	460.00
MOOE		12,645,097.88	6,884,429.87	19,529,527.75	690,102.33	3,681,645.81	4,462,262.71	9,409,679.81	18,273,287.06	690,102.33	3,613,141.55	4,108,242.30	9,839,116.83	18,252,879.20	1,259,294.66	20,807.86
CO		8,640,539.50	10,256,773.43	18,897,312.93	1,189,015.32	1,244,594.86	1,237,559.17	4,990,679.04	8,686,012.39	1,189,015.32	1,242,860.40	1,238,794.51	4,995,382.16	8,686,012.39	10,231,400.54	0.00
Sub-Total: General Administration and Support		22,545,208.80	16,816,089.21	39,361,298.01	1,896,250.98	5,188,433.59	5,973,504.19	14,769,382.96	27,827,871.28	1,896,250.98	5,085,428.14	5,574,729.80	15,250,150.41	27,806,859.42	11,503,028.83	21,007.86
PG		1,259,471.52	(325,108.09)	934,363.43	16,333.33	292,222.52	243,662.25	366,132.73	688,371.83	16,333.33	227,251.19	229,729.99	414,651.32	687,371.83	46,191.90	460.00
MOOE		12,645,097.88	6,884,429.87	19,529,527.75	690,102.33	3,681,645.81	4,462,262.71	9,409,679.81	18,273,287.06	690,102.33	3,613,141.55	4,108,242.30	9,839,116.83	18,252,879.20	1,259,294.66	20,807.86
CO		8,640,539.50	10,256,773.43	18,897,312.93	1,189,015.32	1,244,594.86	1,237,559.17	4,990,679.04	8,686,012.39	1,189,015.32	1,242,860.40	1,238,794.51	4,995,382.16	8,686,012.39	10,231,400.54	0.00
Sub-Total: General Administration and Support		22,545,208.80	16,816,089.21	39,361,298.01	1,896,250.98	5,188,433.59	5,973,504.19	14,769,382.96	27,827,871.28	1,896,250.98	5,085,428.14	5,574,729.80	15,250,150.41	27,806,859.42	11,503,028.83	21,007.86
PG		1,259,471.52	(325,108.09)	934,363.43	16,333.33	292,222.52	243,662.25	366,132.73	688,371.83	16,333.33	227,251.19	229,729.99	414,651.32	687,371.83	46,191.90	460.00
MOOE		12,645,097.88	6,884,429.87	19,529,527.75	690,102.33	3,681,645.81	4,462,262.71	9,409,679.81	18,273,287.06	690,102.33	3,613,141.55	4,108,242.30	9,839,116.83	18,252,879.20	1,259,294.66	20,807.86
CO		8,640,539.50	10,256,773.43	18,897,312.93	1,189,015.32	1,244,594.86	1,237,559.17	4,990,679.04	8,686,012.39	1,189,015.32	1,242,860.40	1,238,794.51	4,995,382.16	8,686,012.39	10,231,400.54	0.00
Sub-Total: General Administration and Support		22,545,208.80	16,816,089.21	39,361,298.01	1,896,250.98	5,188,433.59	5,973,504.19	14,769,382.96	27,827,871.28	1,896,250.98	5,085,428.14	5,574,729.80	15,250,150.41	27,806,859.42	11,503,028.83	21,007.86
PG		1,259,471.52	(325,108.09)	934,363.43	16,333.33	292,222.52	243,662.25	366,132.73	688,371.83	16,333.33	227,251.19	229,729.99	414,651.32	687,371.83	46,191.90	460.00
MOOE		12,645,097.88	6,884,429.87	19,529,527.75	690,102.33	3,681,645.81	4,462,262.71	9,409,679.81	18,273,287.06	690,102.33	3,613,141.55	4,108,242.30	9,839,116.83	18,252,879.20	1,259,294.66	20,807.86
CO		8,640,539.50	10,256,773.43	18,897,312.93	1,189,015.32	1,244,594.86	1,237,559.17	4,990,679.04	8,686,012.39	1,189,015.32	1,242,860.40	1,238,794.51	4,995,382.16	8,686,012.39	10,231,400.54	0.00
Sub-Total: General Administration and Support		22,545,208.80	16,816,089.21	39,361,298.01	1,896,250.98	5,188,433.59	5,973,504.19	14,769,382.96	27,827,871.28	1,896,250.98	5,085,428.14	5,574,729.80	15,250,150.41	27,806,859.42	11,503,028.83	21,007.86
PG		1,259,471.52	(325,108.09)	934,363.43	16,333.33	292,222.52	243,662.25	366,132.73	688,371.83	16,333.33	227,251.19	229,729.99	414,651.32	687,371.83	46,191.90	460.00
MOOE		12,645,097.88	6,884,429.87	19,529,527.75	690,102.33	3,681,645.81	4,462,262.71	9,409,679.81	18,273,287.06	690,102.33	3,613,141.55	4,108,242.30	9,839,116.83	18,252,879.20	1,259,294.66	20,807.86
CO		8,640,539.50	10,256,773.43	18,897,312.93	1,189,015.32	1,244,594.86	1,237,559.17	4,990,679.04	8,686,012.39	1,189,015.32	1,242,860.40	1,238,794.51	4,995,382.16	8,686,012.39	10,231,400.54	0.00
Sub-Total: General Administration and Support		22,545,208.80	16,816,089.21	39,361,298.01	1,896,250.98	5,188,433.59	5,973,504.19	14,769,382.96	27,827,871.28	1,896,250.98	5,085,428.14	5,574,729.80	15,250,150.41	27,806,859.42	11,503,028.83	21,007.86
PG		1,259,471.52	(325,108.09)	934,363.43	16,333.33	292,222.52	243,662.25	366,132.73	688,371.83	16,333.33	227,251.19	229,729.99	414,651.32	687,371.83	46,191.90	460.00
MOOE		12,645,097.88	6,884,429.87	19,529,527.75	690,102.33	3,681,645.81	4,462,262.71	9,409,679.81	18,273,287.06	690,102.33	3,613,141.55	4,108,242.30	9,839,116.83	18,252,879.20	1,259,294.66	20,807.86
CO		8,640,539.50	10,256,773.43	18,897,312.93	1,189,015.32	1,244,594.86	1,237,559.17	4,990,679.04	8,686,012.39	1,189,015.32	1,242,860.40	1,238,794.51	4,995,382.16	8,686,012.39	10,231,400.54	0.00
Sub-Total: General Administration and Support		22,545,208.80	16,816,089.21	39,361,298.01	1,896,250.98	5,188,433.59	5,973,504.19	14,769,382.96	27,827,871.28	1,896,250.98	5,085,428.14	5,574,729.80	15,250,150.41	27,806,859.42	11,503,028.83	21,007.86
PG		1,259,471.52	(325,108.09)	934,363.43	16,333.33	292,222.52	243,662.25	366,132.73	688,371.83	16,333.33	227,251.19	229,729.99	414,651.32	687,371.83	46,191.90	460.00
MOOE		12,645,097.88	6,884,429.87	19,529,527.75	690,102.33	3,681,645.81	4,462,262.71	9,409,679.81	18,273,287.06	690,102.33	3,613,141.55	4,108,242.30	9,839,116.83	18,252,879.20	1,259,294.66	20,807.86
CO		8,640,539.50	10,256,773.43	18,897,312.93	1,189,015.32	1,244,594.86	1,237,559.17	4,990,679.04	8,686,012.39	1,189,015.32	1,242,860.40	1,238,794.51	4,995,382.16	8,686,012.39	10,231,400.54	0.00
Sub-Total: General Administration and Support		22,545,208.80	16,816,089.21	39,361,298.01	1,896,250.98	5,188,433.59	5,973,504.19	14,769,382.96	27,827,871.28	1,896,250.98	5					

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 05-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balance				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	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	Unap. Obligations (15-16)(17-18) Less: Unap. Disbursements		
1	2	3	4	5=(4-14)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(15-16)	17	18	
CO - Major activities directly supported by previous accounts	3200000000000000	14,726,548.00	24,218,884.19	38,495,213.22	294,780.66	2,870,442.57	3,425,822.21	16,752,425.60	23,354,469.04	294,780.66	665,646.73	4,207,289.45	14,182,545.67	19,540,562.51	15,862,744.16	0.00	3,677,818.35	
PG - Major activities directly supported by previous accounts	67,620,570.74	7,184,913.50	846,614.00	8,025,487.50	853,842.92	1,178,735.64	1,172,624.74	3,114,000.00	6,314,245.30	853,842.92	1,197,735.64	1,179,294.67	3,068,001.75	6,298,874.98	1,708,142.12	48,312.40	0.00	
ADVANCE EDUCATION PROGRAM	3201000000000000	1,301,373.00	556,295.00	1,857,668.00	684,719.78	218,070.00	271,404.91	444,412.81	1,629,507.50	684,719.78	212,800.00	277,284.81	444,412.81	1,629,507.50	228,160.50	0.00	0.00	
Program of Advanced Education Services	3201001000010000	1,301,373.00	556,295.00	1,857,668.00	684,719.78	218,070.00	271,404.91	444,412.81	1,629,507.50	684,719.78	212,800.00	277,284.81	444,412.81	1,629,507.50	228,160.50	0.00	0.00	
PG		1,106,100.00	250,000.00	1,356,100.00	657,447.05	156,000.00	232,707.91	213,785.10	1,260,520.05	657,447.05	156,000.00	232,707.91	213,785.10	1,260,520.05	68,677.94	0.00	0.00	
MOOE		160,273.00	128,250.00	288,523.00	37,272.75	42,270.00	38,697.00	90,689.21	228,228.94	37,272.75	66,300.00	44,677.00	60,889.21	208,228.94	64,264.06	0.00	0.00	
CO		32,000.00	181,046.00	213,046.00	0.00	0.00	0.00	199,758.50	136,758.50	0.00	0.00	0.00	136,758.50	136,758.50	73,268.50	0.00	0.00	
RESEARCH PROGRAM	3202000000000000	5,883,540.50	284,279.00	6,167,819.50	159,263.14	957,793.64	901,223.83	2,669,687.27	4,687,687.88	159,263.14	954,793.64	901,223.78	2,623,568.94	4,639,525.48	1,479,681.62	48,312.40	0.00	
Continued of Research Services	3202001000010000	5,883,540.50	284,279.00	6,167,819.50	159,263.14	957,793.64	901,223.83	2,669,687.27	4,687,687.88	159,263.14	954,793.64	901,223.78	2,623,568.94	4,639,525.48	1,479,681.62	48,312.40	0.00	
PG		1,014,817.00	204,000.00	1,218,817.00	0.00	130,000.00	112,824.00	228,722.89	471,548.69	0.00	130,000.00	112,824.00	228,722.89	471,548.69	747,371.17	0.00	0.00	
MOOE		2,891,803.50	25,000.00	2,916,803.50	159,263.14	511,111.64	689,989.83	1,584,286.44	2,717,611.05	159,263.14	508,211.64	689,975.78	1,512,288.11	2,698,538.66	238,602.45	48,312.40	0.00	
CO		1,985,840.50	55,275.00	2,041,115.50	316,525.00	89,410.00	99,410.00	1,468,440.00	2,007,440.05	316,525.00	89,410.00	99,410.00	1,468,440.00	2,007,440.05	462,665.00	0.00	0.00	
Continuing programs continued	3203000000000000	5,883,540.50	0.00	5,883,540.50	127,040.92	363,469.89	446,972.55	1,669,970.69	2,607,440.05	127,040.92	363,469.89	446,972.55	1,669,970.69	2,607,440.05	3,279,056.45	159,999.00	0.00	
TECHNICAL ACTIVITIES EXTENSION PROGRAM	3203000000000000	5,883,540.50	0.00	5,883,540.50	127,040.92	363,469.89	446,972.55	1,669,970.69	2,607,440.05	127,040.92	363,469.89	446,972.55	1,669,970.69	2,607,440.05	3,279,056.45	159,999.00	0.00	
Program of Extension Services	3203001000010000	5,883,540.50	0.00	5,883,540.50	127,040.92	363,469.89	446,972.55	1,669,970.69	2,607,440.05	127,040.92	363,469.89	446,972.55	1,669,970.69	2,607,440.05	3,279,056.45	159,999.00	0.00	
PG		716,000.00	0.00	716,000.00	127,040.92	363,469.89	446,972.55	1,669,970.69	2,607,440.05	127,040.92	363,469.89	446,972.55	1,669,970.69	2,607,440.05	3,279,056.45	159,999.00	0.00	
MOOE		4,134,880.50	0.00	4,134,880.50	0.00	0.00	0.00	1,182,658.66	1,882,658.66	0.00	0.00	0.00	1,182,658.66	1,882,658.66	2,252,168.46	0.00	0.00	
CO		1,032,667.00	0.00	1,032,667.00	0.00	0.00	227,937.00	447,032.00	724,796.00	0.00	0.00	227,937.00	447,032.00	724,796.00	307,868.00	159,999.00	0.00	
Sub-Total Operations		67,620,570.74	59,887,146.83	127,507,717.57	10,010,967.80	12,626,796.18	20,627,512.02	90,044,971.46	90,700,311.56	10,010,967.80	12,626,796.18	20,627,512.02	90,044,971.46	90,700,311.56	84,527,556.38	83,807,298.96	2,077,670.81	7,084,798.44
MOOE		7,645,844.22	8,440,000.00	16,085,844.22	4,347,655.19	326,137.27	4,505,599.03	14,516,450.00	14,516,450.00	4,347,655.19	326,137.27	4,505,599.03	14,516,450.00	14,516,450.00	13,298,796.59	1,589,654.22	1,229,654.41	0.00
MOOE		42,244,700.48	26,792,156.84	69,036,859.19	5,364,532.06	9,103,754.34	11,959,843.78	27,025,100.84	53,668,461.04	5,364,532.06	8,897,223.73	11,925,715.44	23,725,006.66	49,497,208.79	15,371,448.09	688,312.40	3,280,881.91	0.00
Free of Allocation		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	0.00
CO		17,720,026.03	24,454,648.19	42,184,014.22	294,780.66	2,870,442.57	3,753,099.21	18,472,882.10	25,717,466.54	294,780.66	1,772,288.73	4,544,556.45	15,731,915.17	21,743,534.01	16,487,547.68	158,999.00	3,677,818.35	0.00
GRAND TOTAL		176,876,627.61	99,405,644.88	225,282,272.47	13,025,237.89	28,457,839.07	30,586,715.09	90,007,189.39	105,976,801.18	13,025,237.89	28,457,839.07	30,586,715.09	90,007,189.39	105,976,801.18	84,527,556.38	83,807,298.96	2,077,670.81	7,084,798.44
PG		10,610,107.44	9,525,091.91	20,135,199.35	4,610,277.12	1,236,777.47	6,645,390.90	6,440,995.03	18,626,415.52	4,610,277.12	1,236,777.47	6,645,390.90	6,440,995.03	18,626,415.52	17,153,584.11	1,701,779.69	1,289,084.41	0.00
MOOE		83,409,396.64	48,265,537.20	131,674,933.84	7,746,385.50	17,019,609.38	22,806,702.18	56,157,122.85	103,829,904.00	7,746,385.50	17,019,609.38	22,806,702.18	56,157,122.85	103,829,904.00	82,848,648.80	86,010,974.47	4,139,527.83	0.00
Free of Allocation		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	0.00
CO		31,857,156.53	41,815,025.75	73,672,182.28	1,568,644.98	10,201,168.22	6,034,446.01	26,609,071.45	42,713,483.66	1,568,644.98	5,503,446.00	6,044,644.00	23,414,081.64	38,267,447.02	29,754,688.62	159,999.00	4,579,107.84	0.00

This report was generated using the Unified Reporting System on January 27, 2023 10:18 PM, version:FAIR2.1.1, Status: SUBMITTED

Certified Correct:  
 LYLWIN G. ALCOBER  
 Budget officer  
 Date: 1/27/23 11:45 PM

Certified Correct:  
 CHRISTINE ALMA MAE M. DAGUPIO  
 Accountant III  
 Date: 1/27/23 11:45 PM

Recommending Approval By:  
 GERARDINE A. PALER  
 Finance Officer  
 Date: 1/27/23 11:51 PM

Approved By:  
 JUDE A. GUARTE  
 SUC President  
 Date: 1/28/23 12:06 AM