

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 081 0000000
 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)	
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	10000800000000	2,670,022.20	0.00	2,670,022.20	42,679.00	0.00	0.00	0.00	42,679.00	42,679.00	0.00	0.00	0.00	42,679.00	2,627,343.20	0.00	0.00
General Management and Supervision	100000100001000	2,670,022.20	0.00	2,670,022.20	42,679.00	0.00	0.00	0.00	42,679.00	42,679.00	0.00	0.00	0.00	42,679.00	2,627,343.20	0.00	0.00
MOOE		2,670,022.20	0.00	2,670,022.20	42,679.00	0.00	0.00	0.00	42,679.00	42,679.00	0.00	0.00	0.00	42,679.00	2,627,343.20	0.00	0.00
Sub-Total, General Administration and Support		2,670,022.20	0.00	2,670,022.20	42,679.00	0.00	0.00	0.00	42,679.00	42,679.00	0.00	0.00	0.00	42,679.00	2,627,343.20	0.00	0.00
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		2,670,022.20	0.00	2,670,022.20	42,679.00	0.00	0.00	0.00	42,679.00	42,679.00	0.00	0.00	0.00	42,679.00	2,627,343.20	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		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
GRAND TOTAL		2,670,022.20	0.00	2,670,022.20	42,679.00	0.00	0.00	0.00	42,679.00	42,679.00	0.00	0.00	0.00	42,679.00	2,627,343.20	0.00	0.00
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		2,670,022.20	0.00	2,670,022.20	42,679.00	0.00	0.00	0.00	42,679.00	42,679.00	0.00	0.00	0.00	42,679.00	2,627,343.20	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		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

Certified Correct:

 LYLWIN G. ALCOBER
 Budget officer
 Date: April 25, 2024 02:14 PM

Certified Correct:

 GERALDINE A. PALER
 SAC- Finance Division
 Date: April 25, 2024 02:14 PM

Recommending Approval By:

 CHRISTINE ALMAZAN M. DAGUPLO
 CAO- Finance Division
 Date: April 25, 2024 04:27 PM

Approved By:

 JUDE A. CUARTE, DPA
 SUC President
 Date: April 25, 2024 04:47 PM