

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2024

FAR No. 2

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	Proposed Reductions (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	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	32,543,033.38	0.00	32,543,033.38	2,848,742.66	0.00	0.00	0.00	2,848,742.66	2,673,120.57	0.00	0.00	0.00	2,673,120.57	29,693,290.72	0.00	178,822.09
General Management and Supervision	1000001000000000	32,543,033.38	0.00	32,543,033.38	2,848,742.66	0.00	0.00	0.00	2,848,742.66	2,673,120.57	0.00	0.00	0.00	2,673,120.57	29,693,290.72	0.00	178,822.09
PS		1,528,944.42	0.00	1,528,944.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528,944.42	0.00	0.00
MOOE		23,359,228.00	0.00	23,359,228.00	1,497,535.72	0.00	0.00	0.00	1,497,535.72	1,320,913.63	0.00	0.00	0.00	1,320,913.63	21,861,692.28	0.00	178,822.09
CO		7,654,860.96	0.00	7,654,860.96	1,352,206.94	0.00	0.00	0.00	1,352,206.94	1,352,206.94	0.00	0.00	0.00	1,352,206.94	6,302,654.02	0.00	0.00
Sub-Total, General Administration and Support		32,543,033.38	0.00	32,543,033.38	2,848,742.66	0.00	0.00	0.00	2,848,742.66	2,673,120.57	0.00	0.00	0.00	2,673,120.57	29,693,290.72	0.00	178,822.09
PS		1,528,944.42	0.00	1,528,944.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528,944.42	0.00	0.00
MOOE		23,359,228.00	0.00	23,359,228.00	1,497,535.72	0.00	0.00	0.00	1,497,535.72	1,320,913.63	0.00	0.00	0.00	1,320,913.63	21,861,692.28	0.00	178,822.09
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		7,654,860.96	0.00	7,654,860.96	1,352,206.94	0.00	0.00	0.00	1,352,206.94	1,352,206.94	0.00	0.00	0.00	1,352,206.94	6,302,654.02	0.00	0.00
Support to Operations	2000000000000000	39,856,553.90	0.00	39,856,553.90	4,246,511.72	0.00	0.00	0.00	4,246,511.72	3,536,905.31	0.00	0.00	0.00	3,536,905.31	35,810,042.18	0.00	709,806.41
Auxiliary Services	2000001000000000	39,856,553.90	0.00	39,856,553.90	4,246,511.72	0.00	0.00	0.00	4,246,511.72	3,536,905.31	0.00	0.00	0.00	3,536,905.31	35,810,042.18	0.00	709,806.41
PS		2,911,304.31	0.00	2,911,304.31	400,932.88	0.00	0.00	0.00	400,932.88	393,191.88	0.00	0.00	0.00	393,191.88	2,510,371.43	0.00	7,741.00
MOOE		31,898,126.29	0.00	31,898,126.29	3,282,552.26	0.00	0.00	0.00	3,282,552.26	3,143,713.43	0.00	0.00	0.00	3,143,713.43	28,615,574.03	0.00	138,838.83
CO		5,047,123.30	0.00	5,047,123.30	563,026.58	0.00	0.00	0.00	563,026.58	0.00	0.00	0.00	0.00	0.00	4,484,096.72	0.00	563,026.58
Sub-Total, Support to Operations		39,856,553.90	0.00	39,856,553.90	4,246,511.72	0.00	0.00	0.00	4,246,511.72	3,536,905.31	0.00	0.00	0.00	3,536,905.31	35,810,042.18	0.00	709,806.41
PS		2,911,304.31	0.00	2,911,304.31	400,932.88	0.00	0.00	0.00	400,932.88	393,191.88	0.00	0.00	0.00	393,191.88	2,510,371.43	0.00	7,741.00
MOOE		31,898,126.29	0.00	31,898,126.29	3,282,552.26	0.00	0.00	0.00	3,282,552.26	3,143,713.43	0.00	0.00	0.00	3,143,713.43	28,615,574.03	0.00	138,838.83
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		5,047,123.30	0.00	5,047,123.30	563,026.58	0.00	0.00	0.00	563,026.58	0.00	0.00	0.00	0.00	0.00	4,484,096.72	0.00	563,026.58
Operations	3000000000000000	66,823,133.46	0.00	66,823,133.46	6,789,199.82	0.00	0.00	0.00	6,789,199.82	6,707,361.80	0.00	0.00	0.00	6,707,361.80	60,033,833.64	0.00	81,848.32
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	53,069,615.40	0.00	53,069,615.40	6,024,874.91	0.00	0.00	0.00	6,024,874.91	5,943,026.59	0.00	0.00	0.00	5,943,026.59	47,044,740.49	0.00	81,848.32
HIGHER EDUCATION PROGRAM	3101000000000000	53,069,615.40	0.00	53,069,615.40	6,024,874.91	0.00	0.00	0.00	6,024,874.91	5,943,026.59	0.00	0.00	0.00	5,943,026.59	47,044,740.49	0.00	81,848.32
Provision of Higher Education Services	3101001000000000	53,069,615.40	0.00	53,069,615.40	6,024,874.91	0.00	0.00	0.00	6,024,874.91	5,943,026.59	0.00	0.00	0.00	5,943,026.59	47,044,740.49	0.00	81,848.32
PS		5,184,305.11	0.00	5,184,305.11	401,824.54	0.00	0.00	0.00	401,824.54	401,824.54	0.00	0.00	0.00	401,824.54	4,782,680.57	0.00	0.00
MOOE		42,234,081.94	0.00	42,234,081.94	5,519,270.37	0.00	0.00	0.00	5,519,270.37	5,480,840.09	0.00	0.00	0.00	5,480,840.09	36,714,821.57	0.00	38,430.28
CO		5,851,218.35	0.00	5,851,218.35	103,980.00	0.00	0.00	0.00	103,980.00	60,561.96	0.00	0.00	0.00	60,561.96	5,547,236.35	0.00	43,418.04
OO: Higher education research improved to promote economic productivity and innovation	3200000000000000	7,814,919.24	0.00	7,814,919.24	580,041.22	0.00	0.00	0.00	580,041.22	580,041.22	0.00	0.00	0.00	580,041.22	7,234,878.02	0.00	0.00

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Operating Unit : < not applicable >
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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Amendment)	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)	
																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
ADVANCED EDUCATION PROGRAM	32010000000000	1,893,321.41	0.00	1,893,321.41	183,087.00	0.00	0.00	0.00	183,087.00	183,087.00	0.00	0.00	0.00	183,087.00	1,710,234.41	0.00	0.00
Provision of Advanced Education Services	320100100001000	1,893,321.41	0.00	1,893,321.41	183,087.00	0.00	0.00	0.00	183,087.00	183,087.00	0.00	0.00	0.00	183,087.00	1,710,234.41	0.00	0.00
PS		1,332,327.00	0.00	1,332,327.00	171,300.00	0.00	0.00	0.00	171,300.00	171,300.00	0.00	0.00	0.00	171,300.00	1,161,027.00	0.00	0.00
MOOE		500,994.41	0.00	500,994.41	11,787.00	0.00	0.00	0.00	11,787.00	11,787.00	0.00	0.00	0.00	11,787.00	489,207.41	0.00	0.00
CO		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
RESEARCH PROGRAM	32020000000000	5,921,587.83	0.00	5,921,587.83	386,954.22	0.00	0.00	0.00	386,954.22	386,954.22	0.00	0.00	0.00	386,954.22	5,524,643.61	0.00	0.00
Conduct of Research Services	320200100001000	5,921,587.83	0.00	5,921,587.83	386,954.22	0.00	0.00	0.00	386,954.22	386,954.22	0.00	0.00	0.00	386,954.22	5,524,643.61	0.00	0.00
PS		450,186.00	0.00	450,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,186.00	0.00	0.00
MOOE		3,071,387.83	0.00	3,071,387.83	386,954.22	0.00	0.00	0.00	386,954.22	386,954.22	0.00	0.00	0.00	386,954.22	2,674,433.61	0.00	0.00
CO		2,400,044.00	0.00	2,400,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,044.00	0.00	0.00
OO : Community engagement increased	33000000000000	5,938,586.82	0.00	5,938,586.82	184,283.69	0.00	0.00	0.00	184,283.69	184,283.69	0.00	0.00	0.00	184,283.69	5,754,313.13	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	5,938,586.82	0.00	5,938,586.82	184,283.69	0.00	0.00	0.00	184,283.69	184,283.69	0.00	0.00	0.00	184,283.69	5,754,313.13	0.00	0.00
Provision of Extension Services	330100100001000	5,938,586.82	0.00	5,938,586.82	184,283.69	0.00	0.00	0.00	184,283.69	184,283.69	0.00	0.00	0.00	184,283.69	5,754,313.13	0.00	0.00
PS		818,253.00	0.00	818,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,253.00	0.00	0.00
MOOE		4,033,638.82	0.00	4,033,638.82	184,283.69	0.00	0.00	0.00	184,283.69	184,283.69	0.00	0.00	0.00	184,283.69	3,849,355.13	0.00	0.00
CO		1,086,707.00	0.00	1,086,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,707.00	0.00	0.00
Sub-Total, Operations		66,823,133.46	0.00	66,823,133.46	6,786,188.82	0.00	0.00	0.00	6,786,188.82	6,786,188.82	0.00	0.00	0.00	6,786,188.82	60,036,944.64	0.00	81,848.32
PS		7,786,061.11	0.00	7,786,061.11	672,824.54	0.00	0.00	0.00	672,824.54	672,824.54	0.00	0.00	0.00	672,824.54	7,113,236.57	0.00	0.00
MOOE		48,946,113.00	0.00	48,946,113.00	6,112,286.28	0.00	0.00	0.00	6,112,286.28	6,073,866.00	0.00	0.00	0.00	6,073,866.00	43,727,817.72	0.00	38,430.28
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		9,187,969.35	0.00	9,187,969.35	103,980.00	0.00	0.00	0.00	103,980.00	60,861.96	0.00	0.00	0.00	60,861.96	9,083,989.35	0.00	43,418.04
GRAND TOTAL		138,222,720.74	0.00	138,222,720.74	13,886,454.20	0.00	0.00	0.00	13,886,454.20	12,917,377.38	0.00	0.00	0.00	12,917,377.38	126,337,288.54	0.00	968,076.82
PS		12,226,299.84	0.00	12,226,299.84	973,867.42	0.00	0.00	0.00	973,867.42	866,116.42	0.00	0.00	0.00	866,116.42	11,251,442.42	0.00	7,741.00
MOOE		106,097,467.29	0.00	106,097,467.29	10,882,383.26	0.00	0.00	0.00	10,882,383.26	10,538,482.06	0.00	0.00	0.00	10,538,482.06	94,206,084.03	0.00	353,891.20
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		21,899,963.61	0.00	21,899,963.61	2,019,213.52	0.00	0.00	0.00	2,019,213.52	1,412,768.90	0.00	0.00	0.00	1,412,768.90	19,880,740.08	0.00	606,444.62

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

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

Recommending Approval By:
 CHRISTINE ALMA M. M. DAGUPLO
 CAO- Finance Division
 Date: April 25, 2024 04:27 PM

Approved By:
 JUDE M. MARTINEZ, CPA
 University President
 Date: April 25, 2024 04:47 PM