

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025


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/ 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)	
																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	33,949,552.43	0.00	33,949,552.43	4,085,280.40	0.00	0.00	0.00	4,085,280.40	3,525,282.65	0.00	0.00	0.00	3,525,282.65	29,864,272.03	0.00	559,997.75
General Management and Supervision	100000100001000	33,949,552.43	0.00	33,949,552.43	4,085,280.40	0.00	0.00	0.00	4,085,280.40	3,525,282.65	0.00	0.00	0.00	3,525,282.65	29,864,272.03	0.00	559,997.75
PS		62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
MOOE		29,485,118.72	0.00	29,485,118.72	3,381,920.09	0.00	0.00	0.00	3,381,920.09	2,821,922.34	0.00	0.00	0.00	2,821,922.34	26,103,198.63	0.00	559,997.75
CO		4,402,433.71	0.00	4,402,433.71	703,360.31	0.00	0.00	0.00	703,360.31	703,360.31	0.00	0.00	0.00	703,360.31	3,699,073.40	0.00	0.00
Sub-Total, General Administration and Support		33,949,552.43	0.00	33,949,552.43	4,085,280.40	0.00	0.00	0.00	4,085,280.40	3,525,282.65	0.00	0.00	0.00	3,525,282.65	29,864,272.03	0.00	559,997.75
PS		62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
MOOE		29,485,118.72	0.00	29,485,118.72	3,381,920.09	0.00	0.00	0.00	3,381,920.09	2,821,922.34	0.00	0.00	0.00	2,821,922.34	26,103,198.63	0.00	559,997.75
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		4,402,433.71	0.00	4,402,433.71	703,360.31	0.00	0.00	0.00	703,360.31	703,360.31	0.00	0.00	0.00	703,360.31	3,699,073.40	0.00	0.00
Support to Operations	2000000000000000	35,617,140.96	0.00	35,617,140.96	3,855,753.84	0.00	0.00	0.00	3,855,753.84	3,761,455.64	0.00	0.00	0.00	3,761,455.64	31,761,387.12	0.00	94,298.20
Auxiliary Services	200000100001000	35,617,140.96	0.00	35,617,140.96	3,855,753.84	0.00	0.00	0.00	3,855,753.84	3,761,455.64	0.00	0.00	0.00	3,761,455.64	31,761,387.12	0.00	94,298.20
PS		790,903.25	0.00	790,903.25	160,815.41	0.00	0.00	0.00	160,815.41	160,815.41	0.00	0.00	0.00	160,815.41	630,087.84	0.00	0.00
MOOE		32,534,657.21	0.00	32,534,657.21	3,628,311.43	0.00	0.00	0.00	3,628,311.43	3,534,013.23	0.00	0.00	0.00	3,534,013.23	28,906,345.78	0.00	94,298.20
CO		2,291,580.50	0.00	2,291,580.50	66,627.00	0.00	0.00	0.00	66,627.00	66,627.00	0.00	0.00	0.00	66,627.00	2,224,953.50	0.00	0.00
Sub-Total, Support to Operations		35,617,140.96	0.00	35,617,140.96	3,855,753.84	0.00	0.00	0.00	3,855,753.84	3,761,455.64	0.00	0.00	0.00	3,761,455.64	31,761,387.12	0.00	94,298.20
PS		790,903.25	0.00	790,903.25	160,815.41	0.00	0.00	0.00	160,815.41	160,815.41	0.00	0.00	0.00	160,815.41	630,087.84	0.00	0.00
MOOE		32,534,657.21	0.00	32,534,657.21	3,628,311.43	0.00	0.00	0.00	3,628,311.43	3,534,013.23	0.00	0.00	0.00	3,534,013.23	28,906,345.78	0.00	94,298.20
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		2,291,580.50	0.00	2,291,580.50	66,627.00	0.00	0.00	0.00	66,627.00	66,627.00	0.00	0.00	0.00	66,627.00	2,224,953.50	0.00	0.00
Operations	3000000000000000	63,574,074.38	0.00	63,574,074.38	8,318,199.17	0.00	0.00	0.00	8,318,199.17	8,014,078.42	0.00	0.00	0.00	8,014,078.42	55,255,875.21	0.00	304,120.75
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	3100000000000000	49,496,673.88	0.00	49,496,673.88	7,235,020.61	0.00	0.00	0.00	7,235,020.61	6,930,899.86	0.00	0.00	0.00	6,930,899.86	42,261,653.27	0.00	304,120.75
HIGHER EDUCATION PROGRAM	3101000000000000	49,496,673.88	0.00	49,496,673.88	7,235,020.61	0.00	0.00	0.00	7,235,020.61	6,930,899.86	0.00	0.00	0.00	6,930,899.86	42,261,653.27	0.00	304,120.75
Provision of Higher Education Services	310100100002000	49,496,673.88	0.00	49,496,673.88	7,235,020.61	0.00	0.00	0.00	7,235,020.61	6,930,899.86	0.00	0.00	0.00	6,930,899.86	42,261,653.27	0.00	304,120.75
PS		8,615,039.43	0.00	8,615,039.43	4,538,972.26	0.00	0.00	0.00	4,538,972.26	4,538,972.26	0.00	0.00	0.00	4,538,972.26	4,076,067.17	0.00	0.00
MOOE		32,430,894.37	0.00	32,430,894.37	2,482,575.35	0.00	0.00	0.00	2,482,575.35	2,178,454.60	0.00	0.00	0.00	2,178,454.60	29,948,319.02	0.00	304,120.75
CO		8,450,740.08	0.00	8,450,740.08	213,473.00	0.00	0.00	0.00	213,473.00	213,473.00	0.00	0.00	0.00	213,473.00	8,237,267.08	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation q	3200000000000000	7,297,250.25	0.00	7,297,250.25	785,237.95	0.00	0.00	0.00	785,237.95	785,237.95	0.00	0.00	0.00	785,237.95	6,512,012.30	0.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	517,100.00	0.00	517,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,100.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	517,100.00	0.00	517,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,100.00	0.00	0.00
PS		461,100.00	0.00	461,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,100.00	0.00	0.00
MOOE		56,000.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	6,780,150.25	0.00	6,780,150.25	785,237.95	0.00	0.00	0.00	785,237.95	785,237.95	0.00	0.00	0.00	785,237.95	5,994,912.30	0.00	0.00
Conduct of Research Services	320200100001000	6,780,150.25	0.00	6,780,150.25	785,237.95	0.00	0.00	0.00	785,237.95	785,237.95	0.00	0.00	0.00	785,237.95	5,994,912.30	0.00	0.00
PS		892,000.00	0.00	892,000.00	496,218.21	0.00	0.00	0.00	496,218.21	496,218.21	0.00	0.00	0.00	496,218.21	395,781.79	0.00	0.00
MOOE		4,243,150.25	0.00	4,243,150.25	289,019.74	0.00	0.00	0.00	289,019.74	289,019.74	0.00	0.00	0.00	289,019.74	3,954,130.51	0.00	0.00
CO		1,645,000.00	0.00	1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645,000.00	0.00	0.00
OO : Community engagement increased q	3300000000000000	6,780,150.25	0.00	6,780,150.25	297,940.61	0.00	0.00	0.00	297,940.61	297,940.61	0.00	0.00	0.00	297,940.61	6,482,209.64	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,780,150.25	0.00	6,780,150.25	297,940.61	0.00	0.00	0.00	297,940.61	297,940.61	0.00	0.00	0.00	297,940.61	6,482,209.64	0.00	0.00
Provision of Extension Services	330100100001000	6,780,150.25	0.00	6,780,150.25	297,940.61	0.00	0.00	0.00	297,940.61	297,940.61	0.00	0.00	0.00	297,940.61	6,482,209.64	0.00	0.00
PS		903,000.00	0.00	903,000.00	94,413.01	0.00	0.00	0.00	94,413.01	94,413.01	0.00	0.00	0.00	94,413.01	808,586.99	0.00	0.00
MOOE		3,935,210.25	0.00	3,935,210.25	203,527.60	0.00	0.00	0.00	203,527.60	203,527.60	0.00	0.00	0.00	203,527.60	3,731,682.65	0.00	0.00
CO		1,941,940.00	0.00	1,941,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,941,940.00	0.00	0.00
Sub-Total, Operations		63,574,074.38	0.00	63,574,074.38	8,318,199.17	0.00	0.00	0.00	8,318,199.17	8,014,078.42	0.00	0.00	0.00	8,014,078.42	55,255,875.21	0.00	304,120.75
PS		10,871,139.43	0.00	10,871,139.43	5,129,603.48	0.00	0.00	0.00	5,129,603.48	5,129,603.48	0.00	0.00	0.00	5,129,603.48	5,741,535.95	0.00	0.00
MOOE		40,665,254.87	0.00	40,665,254.87	2,975,122.69	0.00	0.00	0.00	2,975,122.69	2,671,001.94	0.00	0.00	0.00	2,671,001.94	37,690,132.18	0.00	304,120.75
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

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/ 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)	
																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
CO		12,037,680.08	0.00	12,037,680.08	213,473.00	0.00	0.00	0.00	213,473.00	213,473.00	0.00	0.00	0.00	213,473.00	11,824,207.08	0.00	0.00
GRAND TOTAL			0.00	133,140,767.77	16,259,233.41	0.00	0.00	0.00	16,259,233.41	15,300,816.71	0.00	0.00	0.00	15,300,816.71	116,881,534.36	0.00	958,416.70
PS		11,724,042.68	0.00	11,724,042.68	5,290,418.89	0.00	0.00	0.00	5,290,418.89	5,290,418.89	0.00	0.00	0.00	5,290,418.89	6,433,623.79	0.00	0.00
MOOE		102,685,030.80	0.00	102,685,030.80	9,985,354.21	0.00	0.00	0.00	9,985,354.21	9,026,937.51	0.00	0.00	0.00	9,026,937.51	92,699,676.59	0.00	958,416.70
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		18,731,694.29	0.00	18,731,694.29	983,460.31	0.00	0.00	0.00	983,460.31	983,460.31	0.00	0.00	0.00	983,460.31	17,748,233.98	0.00	0.00


Certified Correct:


ROBIN ARIEL F. SUMAYA, CPA
ADMINISTRATIVE OFFICER V/ BUDGET OFFICER III
Date: 25-Apr-25


Certified Correct:


GERALDINE A. PALER, CPA
SUPERVISING ADMINISTRATIVE OFFICER
Date: 25-Apr-2025

Recommending Approval By:


CHRISTINE ALMA MAE M. DAGUPLO, CPA
CHIEF ADMINISTRATIVE OFFICER
Date: 25-Apr-2025

Approved By:


JUDE A. DUARTE, DPA
UNIVERSITY PRESIDENT
Date: 25-Apr-2025