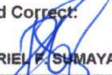


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025


Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 081 0000000
Fund Cluster : 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) | |
| | | | | | | | | | | | | | | | | 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 | 2,617,000.00 | 0.00 | 2,617,000.00 | 474,673.61 | 0.00 | 0.00 | 0.00 | 474,673.61 | 474,673.61 | 0.00 | 0.00 | 0.00 | 474,673.61 | 2,142,326.39 | 0.00 | 0.00 |
| General Management and Supervision | 100000100001000 | 2,617,000.00 | 0.00 | 2,617,000.00 | 474,673.61 | 0.00 | 0.00 | 0.00 | 474,673.61 | 474,673.61 | 0.00 | 0.00 | 0.00 | 474,673.61 | 2,142,326.39 | 0.00 | 0.00 |
| MOOE | | 2,218,600.00 | 0.00 | 2,218,600.00 | 474,673.61 | 0.00 | 0.00 | 0.00 | 474,673.61 | 474,673.61 | 0.00 | 0.00 | 0.00 | 474,673.61 | 1,743,926.39 | 0.00 | 0.00 |
| CO | | 398,400.00 | 0.00 | 398,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398,400.00 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 2,617,000.00 | 0.00 | 2,617,000.00 | 474,673.61 | 0.00 | 0.00 | 0.00 | 474,673.61 | 474,673.61 | 0.00 | 0.00 | 0.00 | 474,673.61 | 2,142,326.39 | 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 | | 2,218,600.00 | 0.00 | 2,218,600.00 | 474,673.61 | 0.00 | 0.00 | 0.00 | 474,673.61 | 474,673.61 | 0.00 | 0.00 | 0.00 | 474,673.61 | 1,743,926.39 | 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 | | 398,400.00 | 0.00 | 398,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398,400.00 | 0.00 | 0.00 |
| GRAND TOTAL | | | 0.00 | 2,617,000.00 | 474,673.61 | 0.00 | 0.00 | 0.00 | 474,673.61 | 474,673.61 | 0.00 | 0.00 | 0.00 | 474,673.61 | 2,142,326.39 | 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 | | 2,218,600.00 | 0.00 | 2,218,600.00 | 474,673.61 | 0.00 | 0.00 | 0.00 | 474,673.61 | 474,673.61 | 0.00 | 0.00 | 0.00 | 474,673.61 | 1,743,926.39 | 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 | | 398,400.00 | 0.00 | 398,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398,400.00 | 0.00 | 0.00 |

Certified Correct:

ROBIN ARIEL P. 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 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