

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)  
As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCS)  
Agency: Southern Luzon State University  
Operating Unit: < not applicable >  
Organization Code: 08 D41 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 Budgeted Revenue	Adjustments (Additions, Modifications, Appropriations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				TOTAL	Unfilled Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			(15)-(11)-(12)-(13)-(14))	Unpaid Obligations (15)-(16)-(17)+(8))
				5=(2)+(4))	6	7	8	9	10=(8)+(9)	11	12	13	14	15=(11)-(12)-(13)-(14))	16=(5-10)	17	18
General Administration and Support	10000000000000	10,689,448.00	0.00	10,689,448.00	1,140,786.27	2,833,100.46	2,687,201.59	0.00	6,710,988.33	0.00	2,590,427.12	3,847,094.92	0.00	3,847,094.92	3,845,418.47	0.00	1,130,287.28
General Management and Regulation	10000010001000	10,689,448.00	0.00	10,689,448.00	1,140,786.27	2,833,100.46	2,687,201.59	0.00	6,710,988.33	0.00	2,590,427.12	3,847,094.92	0.00	3,847,094.92	3,845,418.47	0.00	1,130,287.28
PS		816,791.00	0.00	816,791.00	159,827.11	409,000.00	370,844.95	0.00	500,442.06	0.00	129,527.11	61,200.00	0.00	61,200.00	44,348.84	0.00	209,234.95
MOOE		778,651.00	0.00	778,651.00	821,159.16	2,270,051.46	1,462,488.95	0.00	4,564,389.47	0.00	2,251,172.01	1,245,803.92	0.00	3,898,935.03	3,122,277.53	0.00	697,544.44
CO		2,600,000.00	0.00	2,600,000.00	100,100.00	810,048.00	650,000.00	0.00	1,531,147.90	0.00	187,739.08	1,240,111.00	0.00	1,240,111.00	445,650.00	0.00	248,230.00
Sub-Total: General Administration and Support		10,689,448.00	0.00	10,689,448.00	1,140,786.27	2,833,100.46	2,687,201.59	0.00	6,710,988.33	0.00	2,590,427.12	3,847,094.92	0.00	3,847,094.92	3,845,418.47	0.00	1,130,287.28
PS		816,791.00	0.00	816,791.00	159,827.11	409,000.00	370,844.95	0.00	500,442.06	0.00	129,527.11	61,200.00	0.00	61,200.00	44,348.84	0.00	209,234.95
MOOE		778,651.00	0.00	778,651.00	821,159.16	2,270,051.46	1,462,488.95	0.00	4,564,389.47	0.00	2,251,172.01	1,245,803.92	0.00	3,898,935.03	3,122,277.53	0.00	697,544.44
CO		2,600,000.00	0.00	2,600,000.00	100,100.00	810,048.00	650,000.00	0.00	1,531,147.90	0.00	187,739.08	1,240,111.00	0.00	1,240,111.00	445,650.00	0.00	248,230.00
MOOE		816,791.00	0.00	816,791.00	159,827.11	409,000.00	370,844.95	0.00	500,442.06	0.00	129,527.11	61,200.00	0.00	61,200.00	44,348.84	0.00	209,234.95
FUEX (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		2,600,000.00	0.00	2,600,000.00	100,100.00	810,048.00	650,000.00	0.00	1,531,147.90	0.00	187,739.08	1,240,111.00	0.00	1,240,111.00	445,650.00	0.00	248,230.00
Support to Operations	20000000000000	2,157,099.00	0.00	2,157,099.00	139,594.01	40,800.00	87,240.37	0.00	1,066,705.14	0.00	10,916.05	341,053.07	0.00	352,499.72	1,111,253.82	0.00	694,235.46
Auxiliary Services	20000010001000	2,157,099.00	0.00	2,157,099.00	139,594.01	40,800.00	87,240.37	0.00	1,066,705.14	0.00	10,916.05	341,053.07	0.00	352,499.72	1,111,253.82	0.00	694,235.46
MOOE		2,157,099.00	0.00	2,157,099.00	139,594.01	40,800.00	87,240.37	0.00	1,066,705.14	0.00	10,916.05	341,053.07	0.00	352,499.72	1,111,253.82	0.00	694,235.46
Sub-Total: Support to Operations		2,157,099.00	0.00	2,157,099.00	139,594.01	40,800.00	87,240.37	0.00	1,066,705.14	0.00	10,916.05	341,053.07	0.00	352,499.72	1,111,253.82	0.00	694,235.46
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		2,157,099.00	0.00	2,157,099.00	139,594.01	40,800.00	87,240.37	0.00	1,066,705.14	0.00	10,916.05	341,053.07	0.00	352,499.72	1,111,253.82	0.00	694,235.46
FUEX (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
Operations	30000000000000	161,239,003.46	0.00	161,239,003.46	14,554,728.48	39,217,231.72	16,000,250.52	0.00	64,372,209.82	0.00	13,055,026.19	108,134,833.82	0.00	31,648,630.02	97,026,792.66	0.00	32,723,410.00
OO: Required and quality binary education ensured to achieve inclusive growth and access of learning but for students	31000000000000	161,239,003.46	0.00	161,239,003.46	14,554,728.48	39,217,231.72	16,000,250.52	0.00	64,372,209.82	0.00	13,055,026.19	108,134,833.82	0.00	31,648,630.02	97,026,792.66	0.00	32,723,410.00
Higher Education Research	31000010000000	139,545,689.48	0.00	139,545,689.48	13,308,470.00	28,939,874.97	17,238,184.12	0.00	59,374,829.09	0.00	12,343,824.42	117,691,169.33	0.00	30,112,824.75	80,271,160.39	0.00	29,281,693.34
Provision of Higher Education Services	31000010002000	139,545,689.48	0.00	139,545,689.48	13,308,470.00	28,939,874.97	17,238,184.12	0.00	59,374,829.09	0.00	12,343,824.42	117,691,169.33	0.00	30,112,824.75	80,271,160.39	0.00	29,281,693.34
PS		893,629.00	0.00	893,629.00	24,438.48	697,995.59	231,145.31	0.00	659,973.36	0.00	511,024.23	334,119.07	0.00	445,104.00	115,657.82	0.00	26,835.48
MOOE		79,486,519.07	0.00	79,486,519.07	8,443,144.07	11,531,109.38	10,855,106.16	0.00	30,559,929.56	0.00	7,883,414.78	14,462,049.65	0.00	22,932,464.44	44,898,238.48	0.00	8,062,643.14
CO		59,065,511.41	0.00	59,065,511.41	4,000,689.46	16,500,802.02	6,410,924.09	0.00	27,962,926.13	0.00	3,068,207.41	2,500,000.00	0.00	1,247,702.16	1,107,260.28	0.00	21,000,657.12
OO: Higher education research improved to promote economic productivity and innovation	32000000000000	16,439,020.00	0.00	16,439,020.00	1,116,800.38	1,391,431.00	2,270,670.59	0.00	4,717,228.43	0.00	666,124.69	679,100.50	0.00	1,247,702.16	10,714,702.67	0.00	3,511,010.26
RESEARCH PROGRAM	32000000000000	16,439,020.00	0.00	16,439,020.00	1,116,800.38	1,391,431.00	2,270,670.59	0.00	4,717,228.43	0.00	666,124.69	679,100.50	0.00	1,247,702.16	10,714,702.67	0.00	3,511,010.26

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Department: State Universities and Colleges (SUCs)  
 Agency: Southern Luzon State University  
 < not applicable >  
 Operating Unit: 08 041 00000000  
 Organization Code: 05 Internally Generated Funds  
 Fund Cluster: (e.g. UACS Fund Cluster, 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Disbursements				TOTAL	Unutilized Budget	Balances								
		Approved Budgeted Revenue	Adjustments (Revisions, Appropriations)	Adjusted Budgeted Revenue	5=(3+4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Unpaid Obligations (10-15)=(17-18)	17
Contract of Research Services	32020010001000	15,493,082.00	0.00	15,493,082.00	5=(3+4)	1,116,600.00	1,391,437.95	2,231,870.00	0.00	4,739,907.95	0.00	668,122.84	670,160.00	0.00	1,247,273.18	10,714,782.57	0.00	3,511,010.26	0.00	10,000.00
MODE		100,000.00	0.00	100,000.00		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,293,082.00	0.00	15,293,082.00		1,106,600.00	1,391,437.95	2,231,870.00	0.00	4,729,907.95	0.00	668,122.84	670,160.00	0.00	1,247,273.18	10,524,782.57	0.00	3,511,010.26	0.00	9,990.00
001-Ceremonial appropriate & related	3300000000000000	100,000.00	0.00	100,000.00		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
TECHNICAL ADMINSY EXTENSION PROGRAM	3301000000000000	6,260,322.00	0.00	6,260,322.00		43,177.50	137,008.80	33,238.00	0.00	219,423.30	0.00	23,590.00	265,153.89	0.00	288,353.99	6,010,839.70	0.00	(60,271.60)	0.00	(60,271.60)
Provision of Extra-cls Services	33010010001000	6,260,322.00	0.00	6,260,322.00		43,177.50	137,008.80	33,238.00	0.00	219,423.30	0.00	23,590.00	265,153.89	0.00	288,353.99	6,010,839.70	0.00	(60,271.60)	0.00	(60,271.60)
MODE		100,000.00	0.00	100,000.00		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		6,060,322.00	0.00	6,060,322.00		43,177.50	137,008.80	33,238.00	0.00	219,423.30	0.00	23,590.00	265,153.89	0.00	288,353.99	5,845,237.70	0.00	(80,271.60)	0.00	(80,271.60)
Sub-TOTAL Operations		10,129,903.48	0.00	10,129,903.48		14,554,728.48	30,917,211.72	18,590,250.82	0.00	54,372,239.82	0.00	19,035,506.10	19,814,833.82	0.00	31,648,888.92	97,058,792.65	0.00	32,724,180.50	0.00	34,838.48
MODE		1,185,629.00	0.00	1,185,629.00		34,838.48	607,885.59	231,745.31	0.00	870,469.38	0.00	511,021.23	1,341,196.87	0.00	845,109.80	308,551.62	0.00	11,657,588.70	0.00	11,657,588.70
CO		100,053,153.07	0.00	100,053,153.07		0.00	13,949,586.11	12,358,505.51	0.00	35,591,651.31	0.00	8,582,172.46	15,502,104.15	0.00	23,844,201.01	65,351,271.78	0.00	11,657,588.70	0.00	11,657,588.70
Fixed (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	0.00	0.00
GRAND TOTAL		69,360,311.41	0.00	69,360,311.41		4,267,589.45	16,539,830.02	8,582,502.00	0.00	27,390,421.47	0.00	3,002,287.41	3,002,287.41	0.00	6,839,571.41	31,389,862.28	0.00	21,530,864.72	0.00	21,530,864.72
PS		174,293,500.48	0.00	174,293,500.48		18,334,039.79	33,141,330.88	22,944,872.79	0.00	74,420,243.46	0.00	15,986,018.27	22,802,121.51	0.00	37,838,030.78	102,123,523.95	0.00	34,531,033.78	0.00	34,531,033.78
MODE		2,102,400.00	0.00	2,102,400.00		164,363.59	607,885.59	658,602.36	0.00	1,380,419.44	0.00	640,548.31	465,919.87	0.00	1,155,848.01	722,000.56	0.00	344,471.43	0.00	344,471.43
Fixed (if Applicable)		110,700,760.07	0.00	110,700,760.07		10,542,015.72	15,634,438.37	15,184,461.37	0.00	41,200,165.56	0.00	10,896,215.52	17,428,300.84	0.00	28,185,296.36	69,582,803.11	0.00	13,009,588.60	0.00	13,009,588.60
CO		61,260,311.41	0.00	61,260,311.41		5,117,869.45	17,059,659.02	7,781,830.48	0.00	28,544,859.15	0.00	4,180,056.41	4,174,110.00	0.00	8,937,306.41	31,815,722.28	0.00	21,277,182.72	0.00	21,277,182.72

Accountant: VILLAVARDE ERWIN DEAPERA  
 Date: 2019-10-23 14:20:46.0

Certified Correct: *[Signature]*  
 Date: *[Signature]*

Recommended Approval: *[Signature]*  
 Date: 2019-10-24 16:38:

Approved By: *[Signature]*  
 Date: *[Signature]*