

Department : State Universities and Colleges (SUCA)

Agency/Entity : Southern Luzon State University

Operating Unit : < not applicable >

Organization Code : 08 041 0000000

Fund Quarter : 05 Internally Generated Funds

(e.g. UACGS Fund Cluster; 05-Internally Generated Funds and 08-Business Related Funds)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2019


Particulars	UACGS CODE	Approved Budgeted Revenue	Adjustments (Additions/Deletions)	Approved Budgeted Revenue	Utilizations					Total	Disbursements				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	TOYAL	Un-allocated Budget	Unpaid Obligations (to-19/17-18)
General Administration and Support	10000000000000	10,091,480.00	0.00	10,091,480.00	1,160,718.27	2,281,700.46	2,287,730.10	2,221,266.64	8,091,415.47	1,419,706.11	2,250,697.12	2,667,664.02	2,667,664.02	6,997,530.69	1,093,949.31	0.00
General Management and Supervision	10000000000000	10,091,480.00	0.00	10,091,480.00	1,160,718.27	2,281,700.46	2,287,730.10	2,221,266.64	8,091,415.47	1,419,706.11	2,250,697.12	2,667,664.02	2,667,664.02	6,997,530.69	1,093,949.31	0.00
PE		919,311.00	0.00	919,311.00	98,832.11	198,532.11	303,844.95	(71,866.67)	428,542.50	109,521.11	192,527.11	192,527.11	192,527.11	428,542.50	0.00	0.00
WOE		7,719,447.00	0.00	7,719,447.00	611,182.16	2,237,891.49	1,482,108.25	1,992,853.84	6,664,031.71	1,298,884.90	2,058,170.01	2,475,136.91	2,475,136.91	6,664,031.71	1,093,949.31	0.00
CO		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
Educ. and General Administration and Support		709,849.00	0.00	709,849.00	110,716.27	2,481,700.46	2,847,038.80	2,241,456.64	8,666,912.17	1,419,706.11	2,250,697.12	2,667,664.02	2,667,664.02	5,997,530.69	0.00	0.00
PE		919,311.00	0.00	919,311.00	98,832.11	198,532.11	303,844.95	(71,866.67)	428,542.50	109,521.11	192,527.11	192,527.11	192,527.11	428,542.50	0.00	0.00
WOE		7,719,447.00	0.00	7,719,447.00	611,182.16	2,237,891.49	1,482,108.25	1,992,853.84	6,664,031.71	1,298,884.90	2,058,170.01	2,475,136.91	2,475,136.91	6,664,031.71	1,093,949.31	0.00
CO		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
Facilities (Facilities)		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
Report & Documents		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
WOE		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
Printing		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
Books, Tools & Report & Documents		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
PE		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
WOE		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CO		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
Printing (Printing)		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
Quarters		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00
CD		2,099,800.00	0.00	2,099,800.00	306,110.00	610,930.00	833,090.00	342,653.84	1,692,783.84	609,106.00	617,990.00	1,444,641.00	1,444,641.00	3,097,670.80	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code : 08 041 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster, 05-Internally Generated Funds and 05-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilization					Disbursement				TOTAL	Unfilled Budget	Balances		
		Approved Budgeted Items	Adjustment Modification (Additions)	Adjusted Budgeted Items	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Totall	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	15=6+10			Unpaid Obligations (16-17+18)	Available and Unencumbered	18
Contract of Retainer Services	3300000000000	16,200,000.00	0.00	16,200,000.00	1,100,000.00	1,351,477.95	2,278,020.30	2,877,824.68	7,006,322.93	0.00	656,122.18	578,100.00	6,517,042.26	7,006,322.93	7,818,020.01	0.00	64,182.25	0.00	
EA	10000000	100,000.00	0.00	100,000.00	10,000.00	0.00	0.00	50,000.00	45,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	40,000.00	0.00	10,000.00	0.00	
VOYE	10000000	15,200,000.00	0.00	15,200,000.00	1,100,000.00	1,351,477.95	2,278,020.30	2,827,824.68	7,006,322.93	0.00	656,122.18	578,100.00	6,517,042.26	7,006,322.93	7,818,020.01	0.00	54,182.25	0.00	
EO	10000000	10,000.00	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	0.00	0.00	0.00	0.00	
003 - Contract of Retainer Services	3300000000000	6,200,000.00	0.00	6,200,000.00	431,775.00	431,775.00	826,222.00	826,222.00	1,719,997.00	0.00	137,998.00	137,998.00	1,379,998.00	1,719,997.00	1,857,995.00	0.00	137,998.00	0.00	
TECHNICAL ASSISTANT EXTENSION PROGRAM	3301000000000	6,200,000.00	0.00	6,200,000.00	431,775.00	431,775.00	826,222.00	826,222.00	1,719,997.00	0.00	137,998.00	137,998.00	1,379,998.00	1,719,997.00	1,857,995.00	0.00	137,998.00	0.00	
Function of Extension Services	3301000000000	10,000.00	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	0.00	0.00	0.00	0.00	
VOYE	10000000	6,000,000.00	0.00	6,000,000.00	431,775.00	431,775.00	826,222.00	826,222.00	1,719,997.00	0.00	137,998.00	137,998.00	1,379,998.00	1,719,997.00	1,857,995.00	0.00	137,998.00	0.00	
EA	10000000	10,000.00	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	0.00	0.00	0.00	0.00	
VOYE	10000000	141,300,000.00	0.00	141,300,000.00	14,557,722.46	16,217,291.72	29,807,291.32	40,007,291.17	61,448,099.69	0.00	9,200,000.00	10,000,000.00	51,248,099.69	61,448,099.69	72,000,000.00	10,551,900.31	0.00	31,448,099.69	0.00
EA	10000000	1,155,000.00	0.00	1,155,000.00	34,000.00	60,000.00	237,152.31	50,000.00	79,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	34,000.00	0.00	
VOYE	10000000	100,143,153.07	0.00	100,143,153.07	8,822,812.55	13,048,841.41	23,460,139.01	39,507,291.17	61,369,099.69	0.00	7,900,000.00	8,900,000.00	50,148,099.69	61,369,099.69	70,900,000.00	9,251,900.31	0.00	31,448,099.69	0.00
Fig. (1)(X)(K)(L)	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	
EA	3300000000000	23,000,000.00	0.00	23,000,000.00	4,027,812.46	4,833,912.95	8,861,725.32	3,076,472.32	31,065,923.05	0.00	3,092,237.41	3,100,000.00	31,065,923.05	31,065,923.05	34,300,000.00	3,234,076.95	0.00	27,831,846.10	0.00
EA	1124300000000	112,430,000.00	0.00	112,430,000.00	45,240,000.00	52,115,292.95	97,355,292.95	21,064,727.95	91,729,500.00	0.00	11,000,000.00	11,000,000.00	91,729,500.00	91,729,500.00	100,000,000.00	8,270,500.00	0.00	83,459,000.00	0.00
VOYE	10000000	2,100,000.00	0.00	2,100,000.00	14,242.50	50,000.00	600,000.00	74,908.40	1,351,300.00	0.00	64,000.00	64,000.00	1,351,300.00	1,351,300.00	1,351,300.00	0.00	74,908.40	0.00	
VOYE	10000000	110,793,749.87	0.00	110,793,749.87	15,420,042.71	15,465,492.95	29,745,291.32	18,208,181.14	29,406,799.69	0.00	10,935,912.02	10,935,912.02	29,406,799.69	29,406,799.69	34,300,000.00	3,234,076.95	0.00	26,172,722.74	0.00
Fig. (1)(X)(K)(L)	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	
EA	5130000000000	51,300,000.00	0.00	51,300,000.00	5,174,812.46	15,000,000.00	7,237,200.00	3,411,113.32	21,823,125.78	0.00	4,800,000.00	4,800,000.00	21,823,125.78	21,823,125.78	24,300,000.00	2,476,874.22	0.00	17,346,251.56	0.00

Certified Correct: 
 Accountant: **MILVERDE ERWIN DEPERA**
 Date: 2020-01-30 13:38:19.0

Certified Correct: 
 Director of Financial Management Service (FMS) or Equivalent: **ABELO MARCONI**
 Date: 2020-01-30 15:47

Certified Correct: 
 Agency/Entity Head or Authorized Representative: **WALTER DORACIE ZOLETA**
 Date: 2020-01-31 09:57