STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code : 08 041 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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	100000000000000	33,843,856.00	0.00	33,843,856.00	1,882,361.84	2,842,062.32	4,714,935.28	0.00	9,439,359.24	527,068.05	632,518.25	6,762,806.13	0.00	7,922,192.43	24,104,296.76	0.00	1,517,166.81
General Management and Supervision	100000100001000	33,843,856.00	0.00	33,843,856.00	1,882,361.84	2,842,062.32	4,714,935.28	0.00	9,439,359.24	527,068.05	632,518.25	6,762,806.13	0.00	7,922,192.43	24,104,296.76	0.00	1,517,166.81
PS		695,000.00	0.00	695,000.00	220,036.80	19,195.74	33,782.00	0.00	272,995.34	0.00	0.00	67,038.60	0.00	67,038.60	422,003.66	0.00	205,957.74
MOOE		23,641,982.00	0.00	23,641,982.00	1,295,483.04	2,192,979.58	4,614,987.56	0.00	8,104,450.30	161,228.05	2,631.25	8,654,175.53	0.00	8,818,034.83	15,537,531.70	0.00	1,286,415.47
CO		9,206,874.00	0.00	9,206,874.00	366,840.00	629,887.00	66,165.60	0.00	1,061,912.60	366,840.00	629,887.00	41,392.00	0.00	1,037,119.00	8,144,761.40	0.00	24,793.60
Sub-Total, General Administration and Support		33,843,856.00	0.00	33,843,856.00	1,882,361.84	2,842,062.32	4,714,935.28	0.00	9,439,359.24	527,068.05	632,518.25	6,762,806.13	0.00	7,922,192.43	24,104,296.76	0.00	1,517,166.81
PS		695,000.00	0.00	695,000.00	220,036.80	19,195.74	33,782.00	0.00	272,995.34	0.00	0.00	67,038.60	0.00	67,038.60	422,003.66	0.00	205,957.74
MOOE		23,641,982.00	0.00	23,641,982.00	1,295,483.04	2,192,979.58	4,614,987.56	0.00	8,104,450.30	161,228.05	2,631.25	8,654,175.53	0.00	8,818,034.83	15,537,531.70	0.00	1,286,415.47
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		9,206,874.00	0.00	9,206,874.00	366,840.00	629,887.00	66,165.60	0.00	1,061,912.60	366,840.00	629,887.00	41,392.00	0.00	1,037,119.00	8,144,761.40	0.00	24,793.60
Support to Operations	200000000000000	3,595,000.00	0.00	3,595,000.00	707,631.25	137.50	130,049.66	0.00	837,818.41	162,311.16	0.00	232,957.36	0.00	395,268.54	2,757,181.59	0.00	442,549.87
Auxiliary Services	200000100001000	3,595,000.00	0.00	3,595,000.00	707,631.25	137.50	130,049.66	0.00	837,818.41	162,311.16	0.00	232,957.36	0.00	395,268.54	2,757,181.59	0.00	442,549.87
MOOE		3,575,000.00	0.00	3,575,000.00	707,631.25	137.50	130,049.66	0.00	837,818.41	162,311.16	0.00	232,957.36	0.00	395,268.54	2,737,181.59	0.00	442,549.87
CO		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Sub-Total, Support to Operations		3,595,000.00	0.00	3,595,000.00	707,631.25	137.50	130,049.66	0.00	837,818.41	162,311.16	0.00	232,957.36	0.00	395,268.54	2,757,181.59	0.00	442,549.87
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		3,575,000.00	0.00	3,575,000.00	707,631.25	137.50	130,049.66	0.00	837,818.41	162,311.16	0.00	232,957.36	0.00	395,268.54	2,737,181.59	0.00	442,549.87
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		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations	300000000000000	265,927,850.92	0.00	265,927,850.92	11,492,704.13	7,743,992.41	6,917,191.50	0.00	26,153,888.04	9,085,115.05	7,467,816.58	10,262,793.52	0.00	26,815,725.35	237,773,992.88	0.00	1,338,132.79
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	211,220,357.13	18,688,654.79	229,909,011.92	11,131,895.83	7,125,721.31	6,207,715.28	0.00	24,465,332.42	9,044,666.05	7,267,624.93	9,443,575.96	0.00	25,755,866.99	203,443,679.50	0.00	704,465.43
HIGHER EDUCATION PROGRAM	310100000000000	211,220,357.13	18,688,654.79	229,909,011.92	11,131,895.83	7,125,721.31	6,207,715.28	0.00	24,465,332.42	9,044,666.05	7,267,624.93	9,443,575.96	0.00	25,755,866.99	203,443,679.50	0.00	704,465.43
Provision of Higher Education Services	310100100002000	211,220,357.13	18,688,654.79	229,909,011.92	11,131,895.83	7,125,721.31	6,207,715.28	0.00	24,465,332.42	9,044,666.05	7,267,624.93	9,443,575.96	0.00	25,755,866.99	203,443,679.50	0.00	704,465.43
PS		7,224,018.70	0.00	7,224,018.70	110,769.68	62,864.69	121,049.71	0.00	294,784.28	100,913.80	39,121.20	0.00	0.00	140,034.80	6,939,234.42	0.00	141,749.48
MOOE		126,936,543.12	0.00	126,936,543.12	8,209,555.16	5,340,831.35	5,469,418.17	0.00	19,020,003.70	8,129,582.86	6,252,528.10	8,075,178.97	0.00	18,457,287.76	107,916,539.42	0.00	562,715.95
CO		77,057,795.31	18,688,654.79	95,746,450.10	2,811,169.77	1,732,125.27	617,249.40	0.00	7,160,544.44	2,811,169.77	975,975.63	1,373,398.99	0.00	7,160,544.44	88,585,905.66	0.00	0.00
CO : Higher education research improved to promote economic productivity and innovation	320000000000000	24,406,461.00	0.00	24,406,461.00	359,011.05	618,271.10	705,581.22	0.00	1,682,643.07	39,339.00	200,191.60	808,535.61	0.00	1,048,066.21	22,725,817.13	0.00	634,777.38

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																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	320100000000000	1,774,000.00	0.00	1,774,000.00	37,730.71	30,728.00	38,411.60	0.00	106,870.31	0.00	0.00	106,870.31	0.00	106,870.31	1,667,129.69	0.00	0.00
Provision of Advanced Education Services	320100100001000	1,774,000.00	0.00	1,774,000.00	37,730.71	30,728.00	38,411.60	0.00	106,870.31	0.00	0.00	106,870.31	0.00	106,870.31	1,667,129.69	0.00	0.00
PS		1,068,000.00	0.00	1,068,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068,000.00	0.00	0.00
MOOE		706,000.00	0.00	706,000.00	37,730.71	30,728.00	38,411.60	0.00	106,870.31	0.00	0.00	106,870.31	0.00	106,870.31	599,129.69	0.00	0.00
RESEARCH PROGRAM	320200000000000	22,634,461.00	0.00	22,634,461.00	321,280.84	567,543.10	667,149.62	0.00	1,575,973.56	39,339.00	200,191.80	701,665.80	0.00	941,196.20	21,058,487.44	0.00	634,777.36
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	22,634,461.00	0.00	22,634,461.00	321,280.84	567,543.10	667,149.62	0.00	1,575,973.56	39,339.00	200,191.80	701,665.80	0.00	941,196.20	21,058,487.44	0.00	634,777.36
PS		396,000.00	0.00	396,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	366,000.00	0.00	0.00
MOOE		21,668,461.00	0.00	21,668,461.00	321,280.84	553,027.12	664,241.28	0.00	1,538,549.24	39,339.00	199,680.80	664,241.28	0.00	902,261.08	20,129,911.76	0.00	636,288.16
CO		570,000.00	0.00	570,000.00	0.00	4,515.98	2,908.34	0.00	7,424.32	0.00	1,510.80	7,424.32	0.00	8,935.12	562,575.68	0.00	(1,510.80)
OO : Community engagement increased	330000000000000	30,299,032.79	(18,688,654.79)	11,610,378.00	1,796.75	0.00	3,885.00	0.00	5,681.75	1,110.00	0.00	5,681.75	0.00	6,791.75	11,604,696.25	0.00	(1,110.00)
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	30,299,032.79	(18,688,654.79)	11,610,378.00	1,796.75	0.00	3,885.00	0.00	5,681.75	1,110.00	0.00	5,681.75	0.00	6,791.75	11,604,696.25	0.00	(1,110.00)
Provision of Extension Services	330100100001000	30,299,032.79	(18,688,654.79)	11,610,378.00	1,796.75	0.00	3,885.00	0.00	5,681.75	1,110.00	0.00	5,681.75	0.00	6,791.75	11,604,696.25	0.00	(1,110.00)
PS		244,000.00	0.00	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,000.00	0.00	0.00
MOOE		11,366,378.00	0.00	11,366,378.00	1,796.75	0.00	3,885.00	0.00	5,681.75	1,110.00	0.00	5,681.75	0.00	6,791.75	11,360,696.25	0.00	(1,110.00)
CO		18,688,654.79	(18,688,654.79)	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
Sub-Total, Operations		265,927,850.92	0.00	265,927,850.92	11,492,704.13	7,743,992.41	8,917,161.50	0.00	28,153,858.04	9,085,115.05	7,467,618.58	10,262,763.62	0.00	26,815,725.25	237,773,992.88	0.00	1,338,132.79
PS		8,932,018.70	0.00	8,932,018.70	110,789.68	82,984.69	121,049.71	0.00	314,784.28	103,913.60	39,121.20	30,000.00	0.00	173,034.80	8,617,234.42	0.00	141,749.48
MOOE		160,679,382.12	0.00	160,679,382.12	6,570,764.48	5,924,386.47	8,175,954.05	0.00	20,671,105.00	6,170,031.68	6,451,209.90	8,051,970.31	0.00	19,473,210.89	140,008,277.12	0.00	1,197,894.11
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		96,316,450.10	0.00	96,316,450.10	2,811,169.77	1,736,641.25	620,157.74	0.00	7,167,968.76	2,811,169.77	977,486.48	0.00	0.00	7,169,479.56	89,148,481.34	0.00	(1,510.80)
GRAND TOTAL		303,666,509.92	0.00	303,666,509.92	14,082,697.02	10,566,192.23	13,762,148.44	0.00	38,431,035.69	9,774,484.28	8,100,334.83	17,258,367.11	0.00	36,133,186.22	264,635,471.23	0.00	3,297,849.47
PS		9,627,018.70	0.00	9,627,018.70	330,806.48	102,160.43	154,811.71	0.00	587,780.62	103,913.60	39,121.20	97,039.60	0.00	240,073.40	9,039,238.08	0.00	347,707.22
MOOE		187,888,384.12	0.00	187,888,384.12	10,574,878.77	8,117,503.65	10,920,991.38	0.00	29,613,373.71	6,493,576.91	6,453,840.18	13,739,103.20	0.00	26,686,514.28	158,282,990.41	0.00	2,926,859.43
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		105,543,124.10	0.00	105,543,124.10	3,177,009.77	2,366,528.25	2,586,343.34	0.00	8,229,881.36	3,177,009.77	1,607,373.48	3,422,215.31	0.00	8,206,598.56	97,313,242.74	0.00	23,282.80

Certified Correct:
MARIA CRISTINE D. ABSULIO
Budget Officer
Date: 2020-10-28 14:04:16.0

Certified Correct:
ERWIN D. VILLAVERDE, CPA, DBA
Accountant III
Date: 2020-10-28 14:04:16.0

Recommending Approval
FREDERICK [illegible] VILLA, D.T.
VP - Administrative and Financial Affairs
Date: 2020-10-30 07:25:

Approved By:
DORACIE B. ZOLETA-NANTES, PH.D.
University President
Date: 2020-10-30 10:53:

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