

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code : 08 041 000000
 Fund Cluster : 06 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars 1	UACS CODE 2	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue 3	Adjustments (Reductions, Modifications, Augmentations) 4	Adjusted Budgeted Revenue 5=3+(-)4	1st Quarter Ending March 31 6	2nd Quarter Ending June 30 7	3rd Quarter Ending Sept. 30 8	4th Quarter Ending Dec. 31 9	Total 10=(6+7+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	TOTAL 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable 17	Not Yet Due and Demandable 18
General Administration and Support	10000000000000	33,543,858.00	0.00	33,543,858.00	1,882,361.64	2,842,082.32	4,714,935.28	7,330,532.97	16,789,892.21	527,068.65	632,518.25	6,762,606.13	4,033,439.85	11,955,632.38	16,773,763.79	0.00	4,814,259.63
General Management and Supervision	100000100001000	33,543,858.00	0.00	33,543,858.00	1,882,361.64	2,842,082.32	4,714,935.28	7,330,532.97	16,789,892.21	527,068.65	632,518.25	6,762,606.13	4,033,439.85	11,955,632.38	16,773,763.79	0.00	4,814,259.63
PS		695,000.00	0.00	695,000.00	220,038.60	19,195.74	33,782.00	82,839.00	365,855.34	0.00	0.00	67,038.80	89,893.00	158,931.60	326,164.66	0.00	208,903.74
MCOE		23,641,882.00	0.00	23,641,882.00	1,296,483.04	2,192,879.58	4,614,997.68	6,803,660.97	14,946,111.27	181,228.05	2,631.25	6,654,175.53	3,880,946.85	10,678,061.78	8,673,870.73	0.00	2,086,190.95
CO		9,206,674.00	0.00	9,206,674.00	365,849.00	629,887.00	86,185.80	374,033.00	1,435,946.60	385,840.00	629,887.00	41,392.00	82,800.00	1,119,719.00	7,770,729.40	0.00	316,226.60
Sub-Total, General Administration and Support		33,543,858.00	0.00	33,543,858.00	1,882,361.64	2,842,082.32	4,714,935.28	7,330,532.97	16,789,892.21	527,068.65	632,518.25	6,762,606.13	4,033,439.85	11,955,632.38	16,773,763.79	0.00	4,814,259.63
PS		695,000.00	0.00	695,000.00	220,038.60	19,195.74	33,782.00	82,839.00	365,855.34	0.00	0.00	67,038.80	89,893.00	158,931.60	326,164.66	0.00	208,903.74
MCOE		23,641,882.00	0.00	23,641,882.00	1,296,483.04	2,192,879.58	4,614,997.68	6,803,660.97	14,946,111.27	181,228.05	2,631.25	6,654,175.53	3,880,946.85	10,678,061.78	8,673,870.73	0.00	2,086,190.95
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		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
Support to Operations		9,206,674.00	0.00	9,206,674.00	365,849.00	629,887.00	86,185.80	374,033.00	1,435,946.60	385,840.00	629,887.00	0.00	82,800.00	1,119,719.00	7,770,729.40	0.00	316,226.60
Auxiliary Services	20000000000000	3,595,000.00	0.00	3,595,000.00	707,831.25	137.50	130,049.66	627,382.00	1,485,200.41	162,311.18	0.00	232,957.38	682,074.30	1,077,342.84	2,129,769.59	0.00	387,857.57
MCOE	200000100001000	3,595,000.00	0.00	3,595,000.00	707,831.25	137.50	130,049.66	627,382.00	1,485,200.41	162,311.18	0.00	232,957.38	682,074.30	1,077,342.84	2,129,769.59	0.00	387,857.57
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
Sub-Total, Support to Operations		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	0.00	0.00	0.00
PS		3,595,000.00	0.00	3,595,000.00	707,831.25	137.50	130,049.66	627,382.00	1,485,200.41	162,311.18	0.00	232,957.38	682,074.30	1,077,342.84	2,129,769.59	0.00	387,857.57
MCOE		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
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		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		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	0.00	0.00	0.00
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	30000000000000	265,927,850.92	0.00	265,927,850.92	11,492,764.13	7,743,962.41	8,617,161.50	58,845,237.28	86,989,095.32	8,085,115.05	7,467,816.58	10,262,793.62	29,620,880.68	56,738,615.83	178,928,755.60	0.00	30,262,478.49
HIGHER EDUCATION PROGRAM	31000000000000	211,220,357.13	18,688,954.79	229,909,311.92	11,134,889.83	7,125,721.31	8,207,715.28	53,249,306.39	79,714,638.61	9,044,866.05	7,267,824.98	9,448,675.96	27,189,817.40	52,850,684.38	150,194,373.11	0.00	26,783,954.42
Provision of Higher Education Services	310100100002000	211,220,357.13	18,688,954.79	229,909,311.92	11,134,889.83	7,125,721.31	8,207,715.28	53,249,306.39	79,714,638.61	9,044,866.05	7,267,824.98	9,448,675.96	27,189,817.40	52,850,684.38	150,194,373.11	0.00	26,783,954.42
PS		7,224,018.70	0.00	7,224,018.70	116,769.86	52,864.65	121,046.71	512,787.11	797,571.33	100,913.60	39,121.20	0.00	468,501.80	609,636.70	6,428,447.31	0.00	188,034.66
MCOE		126,938,543.12	0.00	126,938,543.12	8,206,956.18	5,340,631.35	5,488,418.17	27,208,656.17	48,238,561.87	5,126,582.68	6,252,528.10	6,075,178.97	24,400,681.19	42,857,968.94	80,769,981.25	0.00	3,370,562.83
CO		77,057,795.31	18,688,954.79	95,746,750.10	2,811,169.77	1,732,125.27	2,817,249.40	25,527,981.11	32,686,505.55	2,811,169.77	676,875.68	3,373,989.99	2,322,834.31	9,483,178.75	63,667,944.55	0.00	23,205,326.80
CO : Higher education research improved to promote economic productivity and innovation	32000000000000	24,408,461.00	0.00	24,408,461.00	358,011.55	918,271.10	705,561.22	4,230,386.22	5,993,230.09	30,338.00	200,181.60	608,635.61	2,165,839.00	3,214,005.51	18,505,230.61	0.00	2,689,124.58

This report was generated using the Unified Reporting System on null version FAR2.1.1 : Status : SUBMITTED

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
ADVANCED EDUCATION PROGRAM	32010000000000	1,774,000.00	0.00	1,774,000.00	37,730.71	30,728.00	38,411.60	54,858.90	161,729.21	0.00	0.00	108,870.31	0.00	108,870.31	1,612,270.79	0.00	54,858.90
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	54,858.90	161,729.21	0.00	0.00	108,870.31	0.00	108,870.31	1,612,270.79	0.00	54,858.90
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	54,858.90	161,729.21	0.00	0.00	108,870.31	0.00	108,870.31	544,270.79	0.00	54,858.90
RESEARCH PROGRAM	32020000000000	22,634,461.00	0.00	22,634,461.00	321,280.84	587,543.10	867,149.62	4,165,527.32	5,741,500.88	39,339.00	200,191.60	701,865.60	2,165,938.00	3,107,135.20	16,892,980.12	0.00	2,634,385.68
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	587,543.10	867,149.62	4,165,527.32	5,741,500.88	39,339.00	200,191.60	701,865.60	2,165,938.00	3,107,135.20	16,892,980.12	0.00	2,634,385.68
PS		386,000.00	0.00	386,000.00	0.00	30,000.00	0.00	44,500.00	74,500.00	0.00	0.00	30,000.00	44,500.00	74,500.00	321,500.00	0.00	0.00
MOOE		21,868,461.00	0.00	21,868,461.00	321,280.84	557,543.10	867,149.62	4,112,539.13	5,667,000.87	39,339.00	199,880.80	664,241.28	2,118,557.81	3,020,818.09	16,017,372.63	0.00	2,630,266.48
CO		570,000.00	0.00	570,000.00	0.00	4,895.98	2,908.34	8,488.19	15,912.51	0.00	1,510.80	7,424.32	2,881.19	11,816.31	554,087.49	0.00	4,686.20
CO : Community engagement increased	33000000000000	30,299,032.79	(18,888,654.79)	11,610,378.00	1,796.75	0.00	3,885.00	1,375,544.67	1,381,226.42	1,110.00	0.00	5,681.75	565,134.18	571,925.93	10,229,151.58	0.00	809,300.49
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	30,299,032.79	(18,888,654.79)	11,610,378.00	1,796.75	0.00	3,885.00	1,375,544.67	1,381,226.42	1,110.00	0.00	5,681.75	565,134.18	571,925.93	10,229,151.58	0.00	809,300.49
Provision of Extension Services	330100100001000	30,299,032.79	(18,888,654.79)	11,610,378.00	1,796.75	0.00	3,885.00	1,375,544.67	1,381,226.42	1,110.00	0.00	5,681.75	565,134.18	571,925.93	10,229,151.58	0.00	809,300.49
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	1,375,544.67	1,381,226.42	1,110.00	0.00	5,681.75	565,134.18	571,925.93	9,985,151.58	0.00	809,300.49
CO		18,688,654.79	(18,888,654.79)	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	11,482,704.13	7,743,382.41	8,917,161.50	58,845,237.28	86,989,095.32	8,085,115.05	7,467,816.58	10,262,793.62	28,920,880.58	56,736,615.83	178,928,755.80	0.00	30,262,478.49
PS		8,932,018.70	0.00	8,932,018.70	110,789.88	82,984.88	121,049.71	557,287.11	872,071.38	103,913.80	36,121.20	30,000.00	511,001.80	684,038.70	6,059,947.31	0.00	189,034.68
MOOE		160,679,382.12	0.00	160,679,382.12	6,570,794.48	5,924,388.47	6,175,954.05	32,751,500.87	53,422,605.67	6,170,031.68	6,451,208.90	6,651,970.31	27,084,373.18	48,557,584.07	107,296,776.25	0.00	6,885,021.80
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	1,736,641.28	2,620,167.74	25,536,449.30	32,784,418.08	2,811,169.77	977,486.48	0.00	2,325,515.50	9,494,895.06	63,612,032.04	0.00	23,209,423.00
GRAND TOTAL		303,086,506.92	0.00	303,086,506.92	14,082,897.02	10,598,192.23	13,782,146.44	66,803,152.25	105,234,187.94	8,774,484.28	8,100,334.83	17,258,357.11	34,836,404.83	69,769,591.05	197,932,318.88	0.00	35,464,588.88
PS		9,627,018.70	0.00	9,627,018.70	330,809.46	102,160.43	154,611.71	650,128.11	1,237,906.73	103,913.80	39,121.20	97,038.60	600,884.00	840,988.30	8,389,111.97	0.00	395,938.43
MOOE		187,898,364.12	0.00	187,898,364.12	10,574,878.77	8,117,903.55	10,920,991.39	40,242,543.84	69,855,917.55	6,493,570.91	6,453,840.15	13,738,103.20	31,627,384.43	58,313,808.69	118,040,445.57	0.00	11,542,008.89
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	2,368,528.25	2,686,343.34	25,910,482.30	34,140,366.66	3,177,009.77	1,607,373.48	3,422,215.31	2,408,115.50	10,814,714.06	71,402,780.44	0.00	23,525,648.00

Certified Correct:
 MARIA CRISTINE D. ABSULIO
 Date: 02/09/2021

Certified Correct:
 ERWIN D. VILLAVARDE, CPA, DBA
 Date: 02/09/2021

Recommending Approval
 FREDERICK T. VILLA, D.T.
 Date: 02/10/2021

Approved By:
 DORAGIE R. ZOLETA-NANANES, Ph.D.
 Date: 02/11/2021