STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 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)	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	
																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	10000000000000	62,979,282.00	0.00	62,979,282.00	5,195,234.96	0.00	0.00	0.00	5,195,234.96	8,454,849.30	0.00	0.00	0.00	8,454,849.30	77,783,048.04	0.00	(3,279,614.34)
General Management and Supervision	10000010000010	62,979,282.00	0.00	62,979,282.00	5,195,234.96	0.00	0.00	0.00	5,195,234.96	8,454,849.30	0.00	0.00	0.00	8,454,849.30	77,783,048.04	0.00	(3,279,614.34)
PS		210,938.00	0.00	210,938.00	115,709.11	0.00	0.00	0.00	115,709.11	0.00	0.00	0.00	0.00	0.00	194,280.89	0.00	115,709.11
MOOE		32,871,203.00	0.00	32,871,203.00	4,399,224.72	0.00	0.00	0.00	4,399,224.72	4,399,224.72	0.00	0.00	0.00	4,399,224.72	28,472,108.27	0.00	0.00
CO		29,897,141.00	0.00	29,897,141.00	680,301.13	0.00	0.00	0.00	680,301.13	4,055,624.57	0.00	0.00	0.00	4,055,624.57	29,216,839.87	0.00	(3,279,323.46)
Sub-Total, General Administration and Support		62,979,282.00	0.00	62,979,282.00	5,195,234.96	0.00	0.00	0.00	5,195,234.96	8,454,849.30	0.00	0.00	0.00	8,454,849.30	77,783,048.04	0.00	(3,279,614.34)
PS		210,938.00	0.00	210,938.00	115,709.11	0.00	0.00	0.00	115,709.11	0.00	0.00	0.00	0.00	0.00	194,280.89	0.00	115,709.11
MOOE		32,871,203.00	0.00	32,871,203.00	4,399,224.72	0.00	0.00	0.00	4,399,224.72	4,399,224.72	0.00	0.00	0.00	4,399,224.72	28,472,108.27	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		29,897,141.00	0.00	29,897,141.00	680,301.13	0.00	0.00	0.00	680,301.13	4,055,624.57	0.00	0.00	0.00	4,055,624.57	29,216,839.87	0.00	(3,279,323.46)
Support to Operations	20000000000000	2,295,809.00	0.00	2,295,809.00	502,680.00	0.00	0.00	0.00	502,680.00	502,680.00	0.00	0.00	0.00	502,680.00	2,792,380.00	0.00	0.00
Auxiliary Services	20000010000010	2,295,809.00	0.00	2,295,809.00	502,680.00	0.00	0.00	0.00	502,680.00	502,680.00	0.00	0.00	0.00	502,680.00	2,792,380.00	0.00	0.00
MOOE		2,295,809.00	0.00	2,295,809.00	502,680.00	0.00	0.00	0.00	502,680.00	502,680.00	0.00	0.00	0.00	502,680.00	2,792,380.00	0.00	0.00
Sub-Total, Support to Operations		2,295,809.00	0.00	2,295,809.00	502,680.00	0.00	0.00	0.00	502,680.00	502,680.00	0.00	0.00	0.00	502,680.00	2,792,380.00	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		2,295,809.00	0.00	2,295,809.00	502,680.00	0.00	0.00	0.00	502,680.00	502,680.00	0.00	0.00	0.00	502,680.00	2,792,380.00	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	30000000000000	220,792,667.91	0.00	220,792,667.91	17,146,839.45	0.00	0.00	0.00	17,146,839.45	26,142,403.52	0.00	0.00	0.00	26,142,403.52	203,650,828.46	0.00	(9,001,574.00)
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education promoted	31100000000000	191,690,273.91	0.00	191,690,273.91	15,727,262.96	0.00	0.00	0.00	15,727,262.96	24,741,665.87	0.00	0.00	0.00	24,741,665.87	175,963,010.95	0.00	(9,014,402.96)
HIGHER EDUCATION PROGRAM	31100000000000	191,690,273.91	0.00	191,690,273.91	15,727,262.96	0.00	0.00	0.00	15,727,262.96	24,741,665.87	0.00	0.00	0.00	24,741,665.87	175,963,010.95	0.00	(9,014,402.96)
Provision of Higher Education Services	31100010000000	191,690,273.91	0.00	191,690,273.91	15,727,262.96	0.00	0.00	0.00	15,727,262.96	24,741,665.87	0.00	0.00	0.00	24,741,665.87	175,963,010.95	0.00	(9,014,402.96)
PS		90,292,259.00	0.00	90,292,259.00	1,067,915.46	0.00	0.00	0.00	1,067,915.46	1,067,915.46	0.00	0.00	0.00	1,067,915.46	9,215,204.65	0.00	0.00
MOOE		101,398,014.91	0.00	101,398,014.91	11,252,523.84	0.00	0.00	0.00	11,252,523.84	16,263,519.69	0.00	0.00	0.00	16,263,519.69	113,881,967.32	0.00	(6,016,064.96)
CO		22,999,999.91	0.00	22,999,999.91	3,427,723.66	0.00	0.00	0.00	3,427,723.66	7,411,131.72	0.00	0.00	0.00	7,411,131.72	49,531,612.05	0.00	(3,983,467.60)
CO - Higher education research improved to promote economic productivity and innovation	32100000000000	29,814,973.00	0.00	29,814,973.00	1,418,936.16	0.00	0.00	0.00	1,418,936.16	1,400,737.65	0.00	0.00	0.00	1,400,737.65	28,396,036.84	0.00	18,198.51

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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	3201600000000000	570,000.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00	0.00	0.00
Provision of Advanced Education Services	3201600000001000	570,000.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00	0.00	0.00
MOOE		570,000.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	19,444,973.00	0.00	19,444,973.00	1,405,530.16	0.00	0.00	0.00	1,405,530.16	1,400,737.66	0.00	0.00	0.00	1,400,737.66	18,039,435.84	0.00	5,201.50
Conduct of Research Services	3202001000001000	19,444,973.00	0.00	19,444,973.00	1,405,530.16	0.00	0.00	0.00	1,405,530.16	1,400,737.66	0.00	0.00	0.00	1,400,737.66	18,039,435.84	0.00	5,201.50
PS		799,000.00	0.00	799,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,000.00	0.00	0.00
MOOE		18,116,973.00	0.00	18,116,973.00	1,400,737.66	0.00	0.00	0.00	1,400,737.66	1,400,737.66	0.00	0.00	0.00	1,400,737.66	16,716,235.34	0.00	0.00
CO		549,000.00	0.00	549,000.00	5,201.50	0.00	0.00	0.00	5,201.50	0.00	0.00	0.00	0.00	0.00	544,798.50	0.00	5,201.50
CO: Community engagement Proposed	3200000000000090	9,609,420.00	0.00	9,609,420.00	7,627.30	0.00	0.00	0.00	7,627.30	0.00	0.00	0.00	0.00	0.00	9,609,792.70	0.00	7,627.30
TECHNICAL ADVISORY EXTENTION PROGRAM	3201600000000000	9,609,420.00	0.00	9,609,420.00	7,627.30	0.00	0.00	0.00	7,627.30	0.00	0.00	0.00	0.00	0.00	9,609,792.70	0.00	7,627.30
Provision of Extension Services	3201601000001000	9,609,420.00	0.00	9,609,420.00	7,627.30	0.00	0.00	0.00	7,627.30	0.00	0.00	0.00	0.00	0.00	9,609,792.70	0.00	7,627.30
PS		88,000.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00
MOOE		9,607,420.00	0.00	9,607,420.00	7,627.30	0.00	0.00	0.00	7,627.30	0.00	0.00	0.00	0.00	0.00	9,609,792.70	0.00	7,627.30
Sub-Total, Operations		229,760,667.91	0.00	229,760,667.91	17,149,829.45	0.00	0.00	0.00	17,149,829.45	26,142,403.53	0.00	0.00	0.00	26,142,403.53	203,622,609.26	0.00	(9,001,574.08)
PS		11,135,359.00	0.00	11,135,359.00	1,067,915.40	0.00	0.00	0.00	1,067,915.40	1,067,915.40	0.00	0.00	0.00	1,067,915.40	10,067,443.60	0.00	0.00
MOOE		166,139,081.00	0.00	166,139,081.00	12,640,986.64	0.00	0.00	0.00	12,640,986.64	17,664,256.32	0.00	0.00	0.00	17,664,256.32	143,497,192.36	0.00	(5,523,267.68)
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		52,486,226.91	0.00	52,486,226.91	3,432,925.41	0.00	0.00	0.00	3,432,925.41	7,411,731.81	0.00	0.00	0.00	7,411,731.81	52,366,411.45	0.00	(3,478,306.40)
GRAND TOTAL		367,626,958.91	0.00	367,626,958.91	22,555,744.41	0.00	0.00	0.00	22,555,744.41	39,099,972.63	0.00	0.00	0.00	39,099,972.63	264,798,289.49	0.00	(12,261,186.42)
PS		11,426,359.00	0.00	11,426,359.00	1,192,724.56	0.00	0.00	0.00	1,192,724.56	1,067,915.40	0.00	0.00	0.00	1,067,915.40	10,233,635.44	0.00	115,709.16
MOOE		192,204,414.00	0.00	192,204,414.00	17,542,792.27	0.00	0.00	0.00	17,542,792.27	22,569,161.05	0.00	0.00	0.00	22,569,161.05	174,761,609.73	0.00	(5,523,267.68)
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		163,996,184.91	0.00	163,996,184.91	4,113,228.48	0.00	0.00	0.00	4,113,228.48	11,466,756.18	0.00	0.00	0.00	11,466,756.18	152,529,956.73	0.00	(7,353,628.90)

MARIA CRISTINE D. DESULIO
Budget Officer
Date: 2021-04-27 23:25:01

ERWIN O. VILLAVERDE, CPA, DBA
Accountant III
Date: 2021-04-27 23:25:01

FREDERICK T. VILLA, D.T.
Vice President for Administrative and Financial Affairs
Date: 2021-04-28 11:23:52

DORACIE B. ZOLETA-NANTES, PH.D
University President
Date: 2021-04-28 15:50:53

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