

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

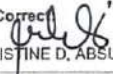
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 041 0000000
 Fund Cluster : 05 Internally Generated Funds

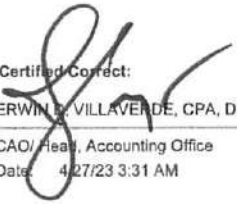
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																10=(6+7+8+9)	11
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	67,652,994.00	0.00	67,652,994.00	6,761,264.34	0.00	0.00	0.00	6,761,264.34	2,030,811.29	0.00	0.00	0.00	2,030,811.29	61,901,698.66	0.00	3,730,453.05
General Management and Supervision	100000100001000	67,652,994.00	0.00	67,652,994.00	6,761,264.34	0.00	0.00	0.00	6,761,264.34	2,030,811.29	0.00	0.00	0.00	2,030,811.29	61,901,698.66	0.00	3,730,453.05
PS		350,000.00	0.00	350,000.00	226,500.00	0.00	0.00	0.00	226,500.00	0.00	0.00	0.00	0.00	0.00	123,500.00	0.00	226,500.00
MOOE		53,574,538.00	0.00	53,574,538.00	6,074,784.34	0.00	0.00	0.00	6,074,784.34	2,030,811.29	0.00	0.00	0.00	2,030,811.29	48,499,774.68	0.00	3,043,953.05
CO		13,738,425.00	0.00	13,738,425.00	460,000.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	13,278,425.00	0.00	460,000.00
Sub-Total, General Administration and Support		67,652,994.00	0.00	67,652,994.00	6,761,264.34	0.00	0.00	0.00	6,761,264.34	2,030,811.29	0.00	0.00	0.00	2,030,811.29	61,901,698.66	0.00	3,730,453.05
PS		350,000.00	0.00	350,000.00	226,500.00	0.00	0.00	0.00	226,500.00	0.00	0.00	0.00	0.00	0.00	123,500.00	0.00	226,500.00
MOOE		53,574,538.00	0.00	53,574,538.00	6,074,784.34	0.00	0.00	0.00	6,074,784.34	2,030,811.29	0.00	0.00	0.00	2,030,811.29	48,499,774.68	0.00	3,043,953.05
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		13,738,425.00	0.00	13,738,425.00	460,000.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	13,278,425.00	0.00	460,000.00
Support to Operations	20000000000000	8,305,800.00	0.00	8,305,800.00	220,895.12	0.00	0.00	0.00	220,895.12	82,645.12	0.00	0.00	0.00	82,645.12	8,084,904.88	0.00	138,250.00
Auxiliary Services	200000100001000	8,305,800.00	0.00	8,305,800.00	220,895.12	0.00	0.00	0.00	220,895.12	82,645.12	0.00	0.00	0.00	82,645.12	8,084,904.88	0.00	138,250.00
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		8,305,800.00	0.00	8,305,800.00	220,895.12	0.00	0.00	0.00	220,895.12	82,645.12	0.00	0.00	0.00	82,645.12	8,084,904.88	0.00	138,250.00
CO		1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00
Sub-Total, Support to Operations		8,305,800.00	0.00	8,305,800.00	220,895.12	0.00	0.00	0.00	220,895.12	82,645.12	0.00	0.00	0.00	82,645.12	8,084,904.88	0.00	138,250.00
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		8,305,800.00	0.00	8,305,800.00	220,895.12	0.00	0.00	0.00	220,895.12	82,645.12	0.00	0.00	0.00	82,645.12	8,084,904.88	0.00	138,250.00
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		1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00
Operations	30000000000000	358,326,325.00	0.00	358,326,325.00	29,479,462.02	0.00	0.00	0.00	29,479,462.02	27,178,303.53	0.00	0.00	0.00	27,178,303.53	329,449,662.86	0.00	2,790,159.49
CD: Retention and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education program	310000000000000	311,306,205.00	0.00	311,306,205.00	29,449,320.02	0.00	0.00	0.00	29,449,320.02	26,059,188.56	0.00	0.00	0.00	26,059,188.56	282,856,664.88	0.00	2,390,121.46
HIGHER EDUCATION PROGRAM	310100000000000	311,306,205.00	0.00	311,306,205.00	29,449,320.02	0.00	0.00	0.00	29,449,320.02	26,059,188.56	0.00	0.00	0.00	26,059,188.56	282,856,664.88	0.00	2,390,121.46
Provision of Higher Education Services	310100100002000	311,306,205.00	0.00	311,306,205.00	29,449,320.02	0.00	0.00	0.00	29,449,320.02	26,059,188.56	0.00	0.00	0.00	26,059,188.56	282,856,664.88	0.00	2,390,121.46
PS		32,475,824.00	0.00	32,475,824.00	6,097,153.07	0.00	0.00	0.00	6,097,153.07	3,503,916.05	0.00	0.00	0.00	3,503,916.05	26,418,670.83	0.00	953,239.02
MOOE		220,828,969.00	0.00	220,828,969.00	18,680,696.40	0.00	0.00	0.00	18,680,696.40	18,146,062.74	0.00	0.00	0.00	18,146,062.74	202,258,278.60	0.00	914,608.56
CO		67,990,412.00	0.00	67,990,412.00	3,721,470.55	0.00	0.00	0.00	3,721,470.55	2,409,197.77	0.00	0.00	0.00	2,409,197.77	64,168,034.46	0.00	1,322,270.78


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

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				TOTAL	Unaudited Budget	Unpaid Obligations (0-10)(17-16)
		3	4	5	6	7	8	9	10=(0+1+4+9)	11	12	13	14			
		Approved Budgeted Revenue	Adjustments (Reductions/Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			
00 Training activities research related to provide academic products and innovation	3200000000000	33,200,760.00	0.00	33,200,760.00	1,280,354.47	0.00	0.00	0.00	1,280,354.47	1,287,640.00	0.00	0.00	0.00	1,287,640.00	32,923,465.53	25,514.99
ADVANCED EDUCATION PROGRAM	3201000000000	5,138,000.00	0.00	5,138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,138,000.00	0.00	0.00
Provision of Advanced Education Services	32010100001000	5,138,000.00	0.00	5,138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,138,000.00	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
MO/DE		3,382,400.00	0.00	3,382,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,382,400.00	0.00	0.00
CO		1,755,600.00	0.00	1,755,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,600.00	0.00	0.00
RESEARCH PROGRAM	3000000000000	28,172,760.00	0.00	28,172,760.00	1,280,354.47	0.00	0.00	0.00	1,280,354.47	1,287,640.00	0.00	0.00	0.00	1,287,640.00	28,892,465.53	25,514.99
Conduct of Research Services	30000100001000	28,172,760.00	0.00	28,172,760.00	1,280,354.47	0.00	0.00	0.00	1,280,354.47	1,287,640.00	0.00	0.00	0.00	1,287,640.00	28,892,465.53	25,514.99
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
MO/DE		183,200.00	0.00	183,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,200.00	0.00	0.00
CO		28,077,960.00	0.00	28,077,960.00	1,280,354.47	0.00	0.00	0.00	1,280,354.47	1,287,640.00	0.00	0.00	0.00	1,287,640.00	28,699,765.53	25,514.99
TECHNICAL ADOPTORY EXTENSION PROGRAM	3300000000000	1,012,000.00	0.00	1,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,000.00	0.00	0.00
CO		1,012,000.00	0.00	1,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,000.00	0.00	0.00
TECHNICAL ADOPTORY EXTENSION PROGRAM	3301000000000	13,711,960.00	0.00	13,711,960.00	148,797.53	0.00	0.00	0.00	148,797.53	148,797.53	0.00	0.00	0.00	148,797.53	13,564,172.47	0.00
Provision of Extension Services	33010100001000	13,711,960.00	0.00	13,711,960.00	148,797.53	0.00	0.00	0.00	148,797.53	148,797.53	0.00	0.00	0.00	148,797.53	13,564,172.47	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
MO/DE		19,680,130.00	0.00	19,680,130.00	148,797.53	0.00	0.00	0.00	148,797.53	148,797.53	0.00	0.00	0.00	148,797.53	19,532,342.47	0.00
CO		131,200.00	0.00	131,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,200.00	0.00	0.00
Sub-Yield Operations		336,323,320.00	0.00	336,323,320.00	29,879,442.02	0.00	0.00	0.00	29,879,442.02	31,176,303.53	0.00	0.00	0.00	31,176,303.53	329,449,962.94	2,700,109.49
PS		22,660,624.00	0.00	22,660,624.00	6,057,653.07	0.00	0.00	0.00	6,057,653.07	6,057,653.07	0.00	0.00	0.00	6,057,653.07	5,993,918.05	0.00
MO/DE		254,644,696.00	0.00	254,644,696.00	20,007,631.40	0.00	0.00	0.00	20,007,631.40	18,243,197.71	0.00	0.00	0.00	18,243,197.71	244,760,727.89	824,643.89
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
FINES (if Applicable)		60,817,742.00	0.00	60,817,742.00	3,791,477.55	0.00	0.00	0.00	3,791,477.55	2,406,197.77	0.00	0.00	0.00	2,406,197.77	57,086,254.45	0.00
CO		64,295,048.00	0.00	64,295,048.00	20,689,811.48	0.00	0.00	0.00	20,689,811.48	20,045,759.94	0.00	0.00	0.00	20,045,759.94	38,436,487.63	6,969,981.54
GRAND TOTAL		33,010,024.00	0.00	33,010,024.00	4,283,853.07	0.00	0.00	0.00	4,283,853.07	5,501,918.05	0.00	0.00	0.00	5,501,918.05	28,728,370.83	778,705.01
PS		33,010,024.00	0.00	33,010,024.00	4,283,853.07	0.00	0.00	0.00	4,283,853.07	5,501,918.05	0.00	0.00	0.00	5,501,918.05	28,728,370.83	778,705.01
MO/DE		331,070,000.00	0.00	331,070,000.00	25,382,468.86	0.00	0.00	0.00	25,382,468.86	21,376,644.12	0.00	0.00	0.00	21,376,644.12	309,646,487.14	4,008,946.74
CO		78,258,187.00	0.00	78,258,187.00	4,181,417.56	0.00	0.00	0.00	4,181,417.56	2,406,197.77	0.00	0.00	0.00	2,406,197.77	73,064,684.46	1,182,378.79

Certified Correct: 
MARIA CRISTINE D. ABSULIO
Budget Officer
Date: 4/27/23 3:31 AM

Certified Correct: 
ERWIN B. VILLAVENDE, CPA, DBA
CAO/ Head, Accounting Office
Date: 4/27/23 3:31 AM

Recommending Approval By: 
FREDERICK C. VILLA, D.T
Vice-President, Admin and Financial Affairs
Date: 4/27/23 4:24 PM

Approved By: 
DORACIE B. ZOLETA-NANTES, PH.D
SUC President
Date: 4/28/23 1:09 AM