

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 D41 000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 08-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 (16-18)-(17+18)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+9)	11	12	13	14	15=(11+12+13+14)	16=(9-10)	17	18
General Administration and Support	10000000000000	67,662,964.00	0.00	67,662,964.00	5,781,264.34	5,237,531.97	0.00	0.00	14,298,816.31	2,030,811.29	4,269,430.46	0.00	0.00	6,320,241.75	63,364,147.69	0.00	7,878,574.59
General Management and Supervision	100000100001000	67,662,964.00	0.00	67,662,964.00	5,781,264.34	5,237,531.97	0.00	0.00	14,298,816.31	2,030,811.29	4,269,430.46	0.00	0.00	6,320,241.75	63,364,147.69	0.00	7,878,574.59
PS		250,000.00	0.00	250,000.00	226,800.00	0.00	0.00	0.00	226,800.00	0.00	0.00	0.00	0.00	0.00	123,500.00	0.00	226,500.00
MOOE		53,574,539.00	0.00	53,574,539.00	5,074,784.34	7,465,033.24	0.00	0.00	12,536,797.59	2,030,811.29	4,108,112.48	0.00	0.00	6,169,624.76	41,034,741.42	0.00	6,372,872.55
CO		13,738,426.00	0.00	13,738,426.00	460,000.00	1,072,518.73	0.00	0.00	1,532,518.73	0.00	163,317.00	0.00	0.00	163,317.00	12,208,906.27	0.00	1,370,201.73
Sub-Total, General Administration and Support		67,662,964.00	0.00	67,662,964.00	5,781,264.34	5,237,531.97	0.00	0.00	14,298,816.31	2,030,811.29	4,269,430.46	0.00	0.00	6,320,241.75	63,364,147.69	0.00	7,878,574.59
PS		250,000.00	0.00	250,000.00	226,800.00	0.00	0.00	0.00	226,800.00	0.00	0.00	0.00	0.00	0.00	123,500.00	0.00	226,500.00
MOOE		53,574,539.00	0.00	53,574,539.00	5,074,784.34	7,465,033.24	0.00	0.00	12,536,797.59	2,030,811.29	4,108,112.48	0.00	0.00	6,169,624.76	41,034,741.42	0.00	6,372,872.55
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		13,738,426.00	0.00	13,738,426.00	460,000.00	1,072,518.73	0.00	0.00	1,532,518.73	0.00	163,317.00	0.00	0.00	163,317.00	12,208,906.27	0.00	1,370,201.73
Support to Operations	20000000000000	8,348,800.00	0.00	8,348,800.00	220,895.12	617,879.83	0.00	0.00	536,873.67	82,645.12	489,833.75	0.00	0.00	542,228.87	7,466,828.89	0.00	286,845.06
Auxiliary Services	200000100001000	8,348,800.00	0.00	8,348,800.00	220,895.12	617,879.83	0.00	0.00	536,873.67	82,645.12	489,833.75	0.00	0.00	542,228.87	7,466,828.89	0.00	286,845.06
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		6,609,800.00	0.00	6,609,800.00	220,895.12	617,879.83	0.00	0.00	530,873.66	82,645.12	489,833.75	0.00	0.00	542,228.87	5,766,828.89	0.00	286,845.06
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		8,348,800.00	0.00	8,348,800.00	220,895.12	617,879.83	0.00	0.00	536,873.67	82,645.12	489,833.75	0.00	0.00	542,228.87	7,466,828.89	0.00	286,845.06
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		6,609,800.00	0.00	6,609,800.00	220,895.12	617,879.83	0.00	0.00	530,873.66	82,645.12	489,833.75	0.00	0.00	542,228.87	5,766,828.89	0.00	286,845.06
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
Operational	30000000000000	376,328,326.00	0.00	376,328,326.00	29,879,483.93	41,451,333.54	0.00	0.00	71,327,850.29	27,179,203.23	45,753,545.36	0.00	0.00	72,828,544.74	268,864,524.74	0.00	(1,832,248.83)
OO : Relevant and quality tertiary education aimed to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	311,306,205.00	0.00	311,306,205.00	25,449,320.02	36,701,821.31	0.00	0.00	57,240,841.33	20,059,198.59	44,499,405.12	0.00	0.00	70,557,603.69	244,065,283.67	0.00	(3,316,662.35)
HIGHER EDUCATION PROGRAM	31010000000000	311,306,205.00	0.00	311,306,205.00	25,449,320.02	36,701,821.31	0.00	0.00	57,240,841.33	20,059,198.59	44,499,405.12	0.00	0.00	70,557,603.69	244,065,283.67	0.00	(3,316,662.35)
Provision of Higher Education Services	310100100002000	311,306,205.00	0.00	311,306,205.00	25,449,320.02	36,701,821.31	0.00	0.00	57,240,841.33	20,059,198.59	44,499,405.12	0.00	0.00	70,557,603.69	244,065,283.67	0.00	(3,316,662.35)
PS		32,476,824.00	0.00	32,476,824.00	3,067,153.07	3,501,044.28	0.00	0.00	6,569,097.46	5,503,918.05	3,020,648.62	0.00	0.00	9,094,564.13	23,917,726.55	0.00	(33,470.13)
MOOE		220,629,969.00	0.00	220,629,969.00	18,850,869.40	34,229,697.10	0.00	0.00	52,681,298.54	18,146,082.74	35,905,758.44	0.00	0.00	54,881,842.18	168,247,572.42	0.00	(1,370,548.50)
CO		57,900,412.00	0.00	57,900,412.00	3,731,477.55	2,289,089.75	0.00	0.00	5,000,547.30	2,409,197.77	3,501,996.10	0.00	0.00	7,911,193.53	51,899,854.70	0.00	(1,910,846.53)
DO : Higher education research empowered to promote economic productivity and innovation	32000000000000	33,308,760.00	0.00	33,308,760.00	1,250,354.47	2,423,107.35	0.00	0.00	3,103,541.85	1,027,840.08	1,019,207.95	0.00	0.00	2,948,049.03	29,606,218.10	0.00	1,857,461.82

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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 Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			(10-15)(17-18)	Net Undeclared
ADVANCED EDUCATION PROGRAM	32010000000000	5,136,000.00	0.00	5,136,000.00	0.00	17,715.58	0.00	0.00	17,715.58	0.00	0.00	0.00	0.00	5,118,284.42	0.00	17,715.58	
Provision of Advanced Education Services	32010010001000	5,136,000.00	0.00	5,136,000.00	0.00	17,715.58	0.00	0.00	17,715.58	0.00	0.00	0.00	0.00	5,118,284.42	0.00	17,715.58	
MOCE		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	
MOCE		3,362,400.00	0.00	3,362,400.00	0.00	17,715.58	0.00	0.00	17,715.58	0.00	0.00	0.00	0.00	3,344,684.42	0.00	17,715.58	
CO	32020000000000	1,773,600.00	0.00	1,773,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773,600.00	0.00	0.00	
RESEARCH PROGRAM	32020000000000	28,172,760.00	0.00	28,172,760.00	0.00	2,405,471.80	0.00	0.00	2,405,471.80	0.00	0.00	0.00	0.00	24,468,303.73	0.00	1,539,778.24	
Contact of Research Services	32020100001000	28,172,760.00	0.00	28,172,760.00	0.00	2,405,471.80	0.00	0.00	2,405,471.80	0.00	0.00	0.00	0.00	24,468,303.73	0.00	1,539,778.24	
MOCE		193,200.00	0.00	193,200.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	179,200.00	0.00	0.00	
MOCE		26,977,600.00	0.00	26,977,600.00	0.00	2,399,471.80	0.00	0.00	2,399,471.80	0.00	0.00	0.00	0.00	24,468,303.73	0.00	1,539,778.24	
CO	1,012,000.00	0.00	0.00	1,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,200.00	0.00	0.00	
CO Commonly engagement increased	32030000000000	13,711,360.00	0.00	13,711,360.00	0.00	146,797.53	0.00	0.00	146,797.53	0.00	0.00	0.00	0.00	13,320,042.92	0.00	57,120.80	
TECHNICAL ADVISORY EXTENSION PROGRAM	32030000000000	13,711,360.00	0.00	13,711,360.00	0.00	146,797.53	0.00	0.00	146,797.53	0.00	0.00	0.00	0.00	13,320,042.92	0.00	57,120.80	
Provision of Extension Services	32030100001000	13,711,360.00	0.00	13,711,360.00	0.00	146,797.53	0.00	0.00	146,797.53	0.00	0.00	0.00	0.00	13,320,042.92	0.00	57,120.80	
MOCE		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	
MOCE		13,580,130.00	0.00	13,580,130.00	0.00	146,797.53	0.00	0.00	146,797.53	0.00	0.00	0.00	0.00	13,198,612.92	0.00	57,120.80	
CO	121,230.00	0.00	0.00	121,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,230.00	0.00	0.00	
Sub-Year Operations		339,336,328.00	0.00	339,336,328.00	0.00	29,876,462.62	0.00	0.00	29,876,462.62	0.00	0.00	0.00	0.00	286,998,534.74	0.00	1,602,648.57	
PS		32,660,824.00	0.00	32,660,824.00	0.00	6,037,133.07	0.00	0.00	6,037,133.07	0.00	0.00	0.00	0.00	24,916,528.55	0.00	125,471.14	
MOCE		264,444,639.04	0.00	264,444,639.04	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	208,436,463.49	0.00	344,669.22	
MOCE		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	
MOCE (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	
CO		60,817,742.00	0.00	60,817,742.00	0.00	3,274,477.55	0.00	0.00	3,274,477.55	0.00	0.00	0.00	0.00	54,467,194.70	0.00	1,191,648.83	
GRAND TOTAL		434,205,099.00	0.00	434,205,099.00	0.00	35,658,931.48	0.00	0.00	35,658,931.48	0.00	0.00	0.00	0.00	347,850,598.48	0.00	6,873,171.11	
PS		32,660,824.00	0.00	32,660,824.00	0.00	6,037,133.07	0.00	0.00	6,037,133.07	0.00	0.00	0.00	0.00	24,916,528.55	0.00	191,052.88	
MOCE		328,028,998.00	0.00	328,028,998.00	0.00	25,243,800.86	0.00	0.00	25,243,800.86	0.00	0.00	0.00	0.00	255,237,078.36	0.00	7,451,586.13	
MOCE (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	
CO		76,256,167.00	0.00	76,256,167.00	0.00	4,171,477.55	0.00	0.00	4,171,477.55	0.00	0.00	0.00	0.00	68,373,100.37	0.00	1,311,444.90	

Certified Correct:
 MARIA CRISTINE D. ASSULO
 Budget Officer
 Date: July 27, 2023 11:10 PM

Certified Correct:
 ERIC D. WILLIAMS, CPA, OBA
 Chief Accounting Officer
 Date: July 27, 2023 11:10 PM

Recommended By:
 FREDERICK WILLA, D.T.
 Vice-Chief Administrative Officer
 Date: July 26, 2023 10:14 AM

Approved By:
 DOUGLAS R. BRETHERTON, Ph.D.
 Director, Finance Office
 Date: July 27, 2023 10:17 AM