

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2024


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 (16-18)=(17+18)	
																Due and Demandable	Mat. Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	10000000000000	78,017,820.00	0.00	78,017,820.00	7,389,295.01	0.00	0.00	0.00	7,389,295.01	3,553,504.29	0.00	0.00	0.00	3,553,504.29	71,618,524.92	0.00	3,845,490.72
General Management and Supervision	100000100001000	78,017,820.00	0.00	78,017,820.00	7,389,295.01	0.00	0.00	0.00	7,389,295.01	3,553,504.29	0.00	0.00	0.00	3,553,504.29	71,618,524.92	0.00	3,845,490.72
PS		578,000.00	0.00	578,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,000.00	0.00	0.00
MOOE		58,428,842.00	0.00	58,428,842.00	7,389,295.01	0.00	0.00	0.00	7,389,295.01	3,553,504.29	0.00	0.00	0.00	3,553,504.29	61,028,346.99	0.00	3,045,490.72
CO		20,014,178.00	0.00	20,014,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,014,178.00	0.00	0.00
Sub-Total, General Administration and Support		78,017,820.00	0.00	78,017,820.00	7,389,295.01	0.00	0.00	0.00	7,389,295.01	3,553,504.29	0.00	0.00	0.00	3,553,504.29	71,618,524.92	0.00	3,845,490.72
PS		578,000.00	0.00	578,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,000.00	0.00	0.00
MOOE		58,428,842.00	0.00	58,428,842.00	7,389,295.01	0.00	0.00	0.00	7,389,295.01	3,553,504.29	0.00	0.00	0.00	3,553,504.29	61,028,346.99	0.00	3,045,490.72
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		20,014,178.00	0.00	20,014,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,014,178.00	0.00	0.00
Support to Operations	20000000000000	3,485,000.00	0.00	3,485,000.00	199,410.00	0.00	0.00	0.00	199,410.00	82,150.00	0.00	0.00	0.00	82,150.00	3,285,590.00	0.00	137,280.00
Auxiliary Services	200000100001000	3,485,000.00	0.00	3,485,000.00	199,410.00	0.00	0.00	0.00	199,410.00	82,150.00	0.00	0.00	0.00	82,150.00	3,285,590.00	0.00	137,280.00
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		3,485,000.00	0.00	3,485,000.00	199,410.00	0.00	0.00	0.00	199,410.00	82,150.00	0.00	0.00	0.00	82,150.00	3,285,590.00	0.00	137,280.00
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	348,868,747.00	0.00	348,868,747.00	31,423,187.84	0.00	0.00	0.00	31,423,187.84	48,878,174.89	0.00	0.00	0.00	48,878,174.89	314,343,576.38	0.00	(17,453,007.38)
DO: HIGHWAY AND QUALITY TERTIARY EDUCATION ENHANCED TO ENHANCE INCLUSIVE growth and access of poor but deserving students to quality tertiary education increased.	310000000000000	298,294,598.00	0.00	298,294,598.00	28,305,398.89	0.00	0.00	0.00	28,305,398.89	48,480,185.21	0.00	0.00	0.00	48,480,185.21	267,969,201.11	0.00	(18,154,788.32)
HIGHER EDUCATION PROGRAM	310100000000000	298,294,598.00	0.00	298,294,598.00	28,305,398.89	0.00	0.00	0.00	28,305,398.89	48,480,185.21	0.00	0.00	0.00	48,480,185.21	267,969,201.11	0.00	(18,154,788.32)
Provision of Higher Education Services	310100100002000	298,294,598.00	0.00	298,294,598.00	28,305,398.89	0.00	0.00	0.00	28,305,398.89	48,480,185.21	0.00	0.00	0.00	48,480,185.21	267,969,201.11	0.00	(18,154,788.32)
PS		32,711,860.00	0.00	32,711,860.00	3,822,080.83	0.00	0.00	0.00	3,822,080.83	8,348,020.38	0.00	0.00	0.00	8,348,020.38	28,059,889.37	0.00	(2,623,839.78)
MOOE		218,548,218.00	0.00	218,548,218.00	19,639,491.29	0.00	0.00	0.00	19,639,491.29	38,684,075.22	0.00	0.00	0.00	38,684,075.22	183,908,722.71	0.00	(17,044,864.93)
CO		48,034,398.00	0.00	48,034,398.00	5,043,824.97	0.00	0.00	0.00	5,043,824.97	3,536,088.81	0.00	0.00	0.00	3,536,088.81	42,990,574.03	0.00	1,513,729.36
DO: Higher education research improved to promote economic productivity and innovation	320000000000000	33,641,318.00	0.00	33,641,318.00	2,438,037.94	0.00	0.00	0.00	2,438,037.94	1,837,848.97	0.00	0.00	0.00	1,837,848.97	33,403,281.06	0.00	580,066.97
ADVANCED EDUCATION PROGRAM	320100000000000	5,978,158.00	0.00	5,978,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,978,158.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	5,978,158.00	0.00	5,978,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,978,158.00	0.00	0.00

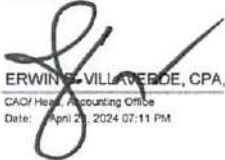
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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
MOOE		3,538,559.00	0.00	3,538,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,538,559.00	0.00	0.00
CO		2,439,800.00	0.00	2,439,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,439,800.00	0.00	0.00	
RESEARCH PROGRAM	3202000000000000	29,883,160.00	0.00	29,883,160.00	2,438,037.94	0.00	0.00	0.00	2,438,037.94	1,857,948.97	0.00	0.00	0.00	1,857,948.97	27,425,122.06	0.00	580,088.97
Conduct of Research Services	320200100001000	29,883,160.00	0.00	29,883,160.00	2,438,037.94	0.00	0.00	0.00	2,438,037.94	1,857,948.97	0.00	0.00	0.00	1,857,948.97	27,425,122.06	0.00	580,088.97
PS		1,588,880.00	0.00	1,588,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588,880.00	0.00	0.00
MOOE		27,637,780.00	0.00	27,637,780.00	2,438,037.94	0.00	0.00	0.00	2,438,037.94	1,857,948.97	0.00	0.00	0.00	1,857,948.97	25,199,742.06	0.00	580,088.97
CO		636,500.00	0.00	636,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,500.00	0.00	0.00	
OO - Community engagement increased	3300000000000000	14,530,830.00	0.00	14,530,830.00	1,679,732.81	0.00	0.00	0.00	1,679,732.81	1,558,030.81	0.00	0.00	0.00	1,558,030.81	12,851,097.19	0.00	121,702.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	14,530,830.00	0.00	14,530,830.00	1,679,732.81	0.00	0.00	0.00	1,679,732.81	1,558,030.81	0.00	0.00	0.00	1,558,030.81	12,851,097.19	0.00	121,702.00
Provision of Extension Services	330100100001000	14,530,830.00	0.00	14,530,830.00	1,679,732.81	0.00	0.00	0.00	1,679,732.81	1,558,030.81	0.00	0.00	0.00	1,558,030.81	12,851,097.19	0.00	121,702.00
MOOE		14,530,830.00	0.00	14,530,830.00	1,679,732.81	0.00	0.00	0.00	1,679,732.81	1,558,030.81	0.00	0.00	0.00	1,558,030.81	12,851,097.19	0.00	121,702.00
Sub-Total, Operations		346,666,747.00	0.00	346,666,747.00	32,423,167.64	0.00	0.00	0.00	32,423,167.64	49,876,174.99	0.00	0.00	0.00	49,876,174.99	314,243,579.36	0.00	(17,453,007.35)
PS		34,300,860.00	0.00	34,300,860.00	3,822,080.63	0.00	0.00	0.00	3,822,080.63	6,246,020.38	0.00	0.00	0.00	6,246,020.38	30,678,779.37	0.00	(2,623,939.75)
MOOE		261,255,388.00	0.00	261,255,388.00	23,757,282.04	0.00	0.00	0.00	23,757,282.04	40,100,056.00	0.00	0.00	0.00	40,100,056.00	237,498,125.99	0.00	(18,342,793.96)
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		51,110,499.00	0.00	51,110,499.00	5,043,824.97	0.00	0.00	0.00	5,043,824.97	3,530,088.81	0.00	0.00	0.00	3,530,088.81	46,068,674.03	0.00	1,513,726.36
GRAND TOTAL		429,179,567.00	0.00	429,179,567.00	40,021,872.65	0.00	0.00	0.00	40,021,872.65	53,492,129.28	0.00	0.00	0.00	53,492,129.28	389,167,694.35	0.00	(13,470,256.63)
PS		34,875,860.00	0.00	34,875,860.00	3,822,080.63	0.00	0.00	0.00	3,822,080.63	6,246,020.38	0.00	0.00	0.00	6,246,020.38	31,253,779.37	0.00	(2,623,939.75)
MOOE		323,179,030.00	0.00	323,179,030.00	31,355,967.05	0.00	0.00	0.00	31,355,967.05	43,716,010.29	0.00	0.00	0.00	43,716,010.29	291,823,062.95	0.00	(12,360,043.24)
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		71,124,677.00	0.00	71,124,677.00	5,043,824.97	0.00	0.00	0.00	5,043,824.97	3,530,088.81	0.00	0.00	0.00	3,530,088.81	66,080,852.03	0.00	1,513,726.36

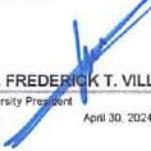
Certified Correct:


 MARIA CRISTINE D. ABSULIO
 Budget Officer
 Date: April 29, 2024 07:11 PM

Certified Correct:


 ERWIN S. VILLAVARDE, CPA, DBA
 CAO/Head Accounting Office
 Date: April 29, 2024 07:11 PM

Approved By:


 DR. FREDERICK T. VILLA
 University President
 Date: April 30, 2024 09:20 AM