

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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 (10-16) (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=(6-10)	17	18
General Administration and Support	10000000000000	79,017,820.00	0.00	79,017,820.00	7,399,295.01	14,109,268.66	0.00	0.00	21,508,563.66	3,553,804.29	4,594,267.64	0.00	0.00	8,148,091.93	57,609,259.34	0.00	13,300,471.73
General Management and Supervision	10000010000100	79,017,820.00	0.00	79,017,820.00	7,399,295.01	14,109,268.66	0.00	0.00	21,508,563.66	3,553,804.29	4,594,267.64	0.00	0.00	8,148,091.93	57,609,259.34	0.00	13,300,471.73
PS		575,000.00	0.00	575,000.00	0.00	364,500.00	0.00	0.00	364,500.00	0.00	0.00	0.00	0.00	0.00	210,500.00	0.00	364,500.00
MOOE		58,428,642.00	0.00	58,428,642.00	7,399,295.01	9,793,766.66	0.00	0.00	17,193,063.66	3,553,804.29	4,594,267.64	0.00	0.00	8,148,091.93	41,235,578.34	0.00	9,044,971.73
CO		20,014,178.00	0.00	20,014,178.00	0.00	3,951,000.00	0.00	0.00	3,951,000.00	0.00	0.00	0.00	0.00	0.00	18,063,178.00	0.00	3,951,000.00
Sub-Total, General Administration and Support		79,017,820.00	0.00	79,017,820.00	7,399,295.01	14,109,268.66	0.00	0.00	21,508,563.66	3,553,804.29	4,594,267.64	0.00	0.00	8,148,091.93	57,609,259.34	0.00	13,300,471.73
PS		575,000.00	0.00	575,000.00	0.00	364,500.00	0.00	0.00	364,500.00	0.00	0.00	0.00	0.00	0.00	210,500.00	0.00	364,500.00
MOOE		58,428,642.00	0.00	58,428,642.00	7,399,295.01	9,793,766.66	0.00	0.00	17,193,063.66	3,553,804.29	4,594,267.64	0.00	0.00	8,148,091.93	41,235,578.34	0.00	9,044,971.73
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	3,951,000.00	0.00	0.00	3,951,000.00	0.00	0.00	0.00	0.00	0.00	18,063,179.00	0.00	3,951,000.00
Support to Operations	20000000000000	3,495,000.00	0.00	3,495,000.00	199,410.00	348,198.00	0.00	0.00	548,608.00	62,150.00	242,798.00	0.00	0.00	304,948.00	2,949,392.00	0.00	240,660.00
Auxiliary Services	20000010000100	3,495,000.00	0.00	3,495,000.00	199,410.00	348,198.00	0.00	0.00	548,608.00	62,150.00	242,798.00	0.00	0.00	304,948.00	2,949,392.00	0.00	240,660.00
MOOE		3,495,000.00	0.00	3,495,000.00	199,410.00	348,198.00	0.00	0.00	548,608.00	62,150.00	242,798.00	0.00	0.00	304,948.00	2,949,392.00	0.00	240,660.00
Sub-Total, Support to Operations		3,495,000.00	0.00	3,495,000.00	199,410.00	348,198.00	0.00	0.00	548,608.00	62,150.00	242,798.00	0.00	0.00	304,948.00	2,949,392.00	0.00	240,660.00
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		3,495,000.00	0.00	3,495,000.00	199,410.00	348,198.00	0.00	0.00	548,608.00	62,150.00	242,798.00	0.00	0.00	304,948.00	2,949,392.00	0.00	240,660.00
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	346,666,747.00	0.00	346,666,747.00	32,423,187.64	49,327,827.46	0.00	0.00	81,750,995.10	49,876,174.99	44,458,438.28	0.00	0.00	94,334,613.24	264,915,751.90	0.00	(12,563,618.14)
OO: Research and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education programs in HIGHER EDUCATION PROGRAM	31000000000000	296,294,598.00	0.00	296,294,598.00	28,305,398.89	44,569,489.44	0.00	0.00	72,894,868.33	48,460,195.21	43,022,156.83	0.00	0.00	89,482,352.04	223,399,731.87	0.00	(16,667,486.71)
Provision of Higher Education Services	31010000000000	296,294,598.00	0.00	296,294,598.00	28,305,398.89	44,569,489.44	0.00	0.00	72,894,868.33	48,460,195.21	43,022,156.83	0.00	0.00	89,482,352.04	223,399,731.87	0.00	(16,667,486.71)
PS		32,711,980.00	0.00	32,711,980.00	3,622,060.63	4,338,969.28	0.00	0.00	7,961,069.91	6,246,020.38	4,168,006.94	0.00	0.00	10,401,027.32	24,750,910.09	0.00	(2,439,957.41)
MOOE		215,548,218.00	0.00	215,548,219.00	19,639,491.29	38,488,949.68	0.00	0.00	56,138,440.97	38,654,075.22	33,253,872.17	0.00	0.00	69,937,948.39	159,409,778.03	0.00	(13,789,837.42)
CO		48,034,398.00	0.00	48,034,399.00	5,043,824.97	3,781,630.43	0.00	0.00	8,795,355.45	3,530,098.61	5,613,277.72	0.00	0.00	9,143,376.33	39,239,043.65	0.00	(348,020.89)
OO: Higher education research improved to promote economic productivity and innovation in ADVANCED EDUCATION PROGRAM	32000000000000	35,841,318.00	0.00	35,841,318.00	2,438,037.94	4,522,182.16	0.00	0.00	6,960,200.10	1,837,948.97	1,306,652.88	0.00	0.00	3,164,604.85	28,881,118.90	0.00	3,795,396.28
Provision of Advanced Education Services	32010000000000	35,841,318.00	0.00	35,841,318.00	2,438,037.94	4,522,182.16	0.00	0.00	6,960,200.10	1,837,948.97	1,306,652.88	0.00	0.00	3,164,604.85	28,881,118.90	0.00	3,795,396.28
PS		5,978,159.00	0.00	5,978,159.00	0.00	89,118.00	0.00	0.00	89,118.00	0.00	0.00	0.00	0.00	0.00	5,889,043.00	0.00	89,118.00
MOOE		3,536,559.00	0.00	3,536,559.00	0.00	89,118.00	0.00	0.00	3,625,677.00	0.00	0.00	0.00	0.00	0.00	3,449,443.00	0.00	89,118.00
CO		2,439,600.00	0.00	2,439,600.00	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
RESEARCH PROGRAM	32020000000000	29,893,190.00	0.00	29,893,190.00	2,438,037.94	4,433,048.16	0.00	0.00	6,871,084.10	1,857,948.97	1,306,652.88	0.00	0.00	3,164,601.86	22,992,075.90	0.00	3,708,482.25
Conduct of Research Services	32020010000100	29,893,190.00	0.00	29,893,190.00	2,438,037.94	4,433,048.16	0.00	0.00	6,871,084.10	1,857,948.97	1,306,652.88	0.00	0.00	3,164,601.86	22,992,075.90	0.00	3,708,482.25
PS		1,680,560.00	0.00	1,680,560.00	0.00	51,600.00	0.00	0.00	51,600.00	0.00	33,600.00	0.00	0.00	33,600.00	1,537,280.00	0.00	18,000.00
MOOE		27,637,780.00	0.00	27,637,780.00	2,438,037.94	3,940,508.16	0.00	0.00	6,378,844.10	1,857,948.97	832,412.58	0.00	0.00	2,690,361.65	21,259,935.90	0.00	3,888,482.25
CO		636,500.00	0.00	636,500.00	0.00	440,640.00	0.00	0.00	440,640.00	0.00	440,640.00	0.00	0.00	440,640.00	195,560.00	0.00	0.00
OO: Community engagement increased in TECHNICAL ADVISORY EXTENSION PROGRAM	33000000000000	14,530,830.00	0.00	14,530,830.00	1,679,732.81	219,195.89	0.00	0.00	1,895,928.67	1,556,030.81	129,828.54	0.00	0.00	1,887,859.35	12,634,901.33	0.00	208,269.32
Provision of Extension Services	33010000000000	14,530,830.00	0.00	14,530,830.00	1,679,732.81	219,195.89	0.00	0.00	1,895,928.67	1,556,030.81	129,828.54	0.00	0.00	1,887,859.35	12,634,901.33	0.00	208,269.32
MOOE		14,530,830.00	0.00	14,530,830.00	1,679,732.81	219,195.89	0.00	0.00	1,895,928.67	1,556,030.81	129,828.54	0.00	0.00	1,887,859.35	12,634,901.33	0.00	208,269.32
Sub-Total, Operations		346,666,747.00	0.00	346,666,747.00	32,423,187.64	49,327,827.46	0.00	0.00	81,750,995.10	49,876,174.99	44,458,438.28	0.00	0.00	94,334,613.24	264,915,751.90	0.00	(12,563,618.14)
PS		34,300,890.00	0.00	34,300,890.00	3,622,060.63	4,399,569.28	0.00	0.00	8,012,669.91	6,246,020.38	4,188,006.94	0.00	0.00	10,434,627.32	26,259,190.09	0.00	(2,421,957.41)
MOOE		261,255,358.00	0.00	261,255,358.00	23,757,262.04	40,745,067.70	0.00	0.00	64,502,329.74	40,100,096.00	34,215,813.59	0.00	0.00	74,316,909.59	198,753,058.29	0.00	(8,813,839.85)
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	4,192,170.48	0.00	0.00	9,235,995.45	3,530,098.61	5,053,817.72	0.00	0.00	9,584,016.33	41,874,503.55	0.00	(348,020.89)
GRAND TOTAL		429,178,567.00	0.00	429,178,567.00	40,021,872.65	63,783,294.11	0.00	0.00	100,806,166.76	53,482,129.28	48,295,523.89	0.00	0.00	102,787,653.17	325,374,400.24	0.00	1,017,513.99
PS		34,876,860.00	0.00	34,876,860.00	3,622,060.63	4,785,069.28	0.00	0.00	8,377,169.91	6,246,020.38	4,188,006.94	0.00	0.00	10,434,627.32	26,488,690.09	0.00	(2,007,467.41)
MOOE		323,179,030.00	0.00	323,179,030.00	31,355,867.05	50,885,034.35	0.00	0.00	82,241,001.40	43,716,010.29	39,052,998.23	0.00	0.00	82,769,009.52			

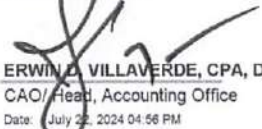
Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 041 0000000
Fund Cluster : 06 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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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=(6-10)	17	18
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	8,143,170.48	0.00	0.00	13,186,995.45	3,530,098.61	6,053,917.72	0.00	0.00	9,584,016.33	57,937,681.55	0.00	3,602,979.12

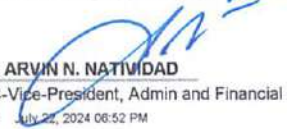
Certified Correct:


EMMA O. REYES
OIC-Budget Officer
Date: July 22, 2024 04:56 PM

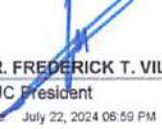
Certified Correct:


ERWIN D. VILLAVERDE, CPA, DBA
CAO/ Head, Accounting Office
Date: July 22, 2024 04:56 PM

Recommending Approval By:


DR. ARVIN N. NATIVIDAD
OIC-Vice-President, Admin and Financial Affairs
Date: July 22, 2024 06:52 PM

Approved By:


DR. FREDERICK T. VILLA
SUC President
Date: July 22, 2024 06:59 PM