

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 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 05-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted 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)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support General Management and Supervision	10000000000000000000	79,017,820.00	2,024,065.00	81,041,885.00	7,399,296.01	14,109,388.65	11,987,236.70	0.00	33,495,800.36	3,553,804.29	4,594,287.64	9,410,821.74	0.00	17,558,913.67	47,546,084.64	0.00	15,936,886.69
	10000010000100000000	79,017,820.00	2,024,065.00	81,041,885.00	7,399,296.01	14,109,388.65	11,987,236.70	0.00	33,495,800.36	3,553,804.29	4,594,287.64	9,410,821.74	0.00	17,558,913.67	47,546,084.64	0.00	15,936,886.69
	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	364,500.00	0.00	364,500.00	210,500.00	0.00	0.00
	MOOE	58,428,642.00	2,024,065.00	60,452,707.00	7,399,296.01	9,793,768.65	8,313,176.70	0.00	25,506,240.36	3,553,804.29	4,594,287.64	7,476,430.74	0.00	15,624,522.67	34,946,466.64	0.00	9,581,717.69
	CO	20,014,178.00	0.00	20,014,178.00	0.00	3,951,000.00	3,674,060.00	0.00	7,625,060.00	0.00	0.00	3,674,060.00	0.00	7,625,060.00	12,389,118.00	0.00	6,055,169.00
Sub-Total, General Administration and Support		79,017,820.00	2,024,065.00	81,041,885.00	7,399,296.01	14,109,388.65	11,987,236.70	0.00	33,495,800.36	3,553,804.29	4,594,287.64	9,410,821.74	0.00	17,558,913.67	47,546,084.64	0.00	15,936,886.69
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	364,500.00	0.00	364,500.00	210,500.00	0.00	0.00
MOOE		58,428,642.00	2,024,065.00	60,452,707.00	7,399,296.01	9,793,768.65	8,313,176.70	0.00	25,506,240.36	3,553,804.29	4,594,287.64	7,476,430.74	0.00	15,624,522.67	34,946,466.64	0.00	9,581,717.69
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	3,674,060.00	0.00	7,625,060.00	0.00	0.00	3,674,060.00	0.00	7,625,060.00	12,389,118.00	0.00	6,055,169.00
Support to Operations	20000000000000000000	3,495,000.00	0.00	3,495,000.00	199,410.00	346,198.00	631,105.18	0.00	1,176,713.18	62,160.00	242,798.00	147,643.18	0.00	452,591.18	2,318,286.82	0.00	724,122.00
Auxiliary Services	20000010000100000000	3,495,000.00	0.00	3,495,000.00	199,410.00	346,198.00	631,105.18	0.00	1,176,713.18	62,160.00	242,798.00	147,643.18	0.00	452,591.18	2,318,286.82	0.00	724,122.00
MOOE		3,495,000.00	0.00	3,495,000.00	199,410.00	346,198.00	631,105.18	0.00	1,176,713.18	62,160.00	242,798.00	147,643.18	0.00	452,591.18	2,318,286.82	0.00	724,122.00
Sub-Total, Support to Operations		3,495,000.00	0.00	3,495,000.00	199,410.00	346,198.00	631,105.18	0.00	1,176,713.18	62,160.00	242,798.00	147,643.18	0.00	452,591.18	2,318,286.82	0.00	724,122.00
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	346,198.00	631,105.18	0.00	1,176,713.18	62,160.00	242,798.00	147,643.18	0.00	452,591.18	2,318,286.82	0.00	724,122.00
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		3,495,000.00	0.00	3,495,000.00	199,410.00	346,198.00	631,105.18	0.00	1,176,713.18	62,160.00	242,798.00	147,643.18	0.00	452,591.18	2,318,286.82	0.00	724,122.00
Operations	30000000000000000000	348,696,747.00	(2,024,065.00)	344,642,882.00	32,423,167.84	49,327,327.45	39,947,146.45	0.00	120,798,141.55	49,876,174.99	44,456,438.25	46,987,937.17	0.00	141,022,550.41	223,844,540.45	0.00	(20,224,408.86)
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	31000000000000000000	296,294,598.00	(4,931,965.00)	291,362,633.00	28,305,396.89	44,589,469.44	35,173,167.92	0.00	108,068,034.25	46,460,195.21	43,022,156.83	42,757,724.69	0.00	132,240,078.73	183,294,598.75	0.00	(24,172,042.46)
HIGHER EDUCATION PROGRAM	31010000000000000000	296,294,598.00	(4,931,965.00)	291,362,633.00	28,305,396.89	44,589,469.44	35,173,167.92	0.00	108,068,034.25	46,460,195.21	43,022,156.83	42,757,724.69	0.00	132,240,078.73	183,294,598.75	0.00	(24,172,042.46)
Provision of Higher Education Services	31010010000100000000	296,294,598.00	(4,931,965.00)	291,362,633.00	28,305,396.89	44,589,469.44	35,173,167.92	0.00	108,068,034.25	46,460,195.21	43,022,156.83	42,757,724.69	0.00	132,240,078.73	183,294,598.75	0.00	(24,172,042.46)
PS		32,711,980.00	0.00	32,711,980.00	3,622,080.93	4,338,889.28	4,327,690.41	0.00	12,688,730.32	6,246,020.38	4,155,005.94	4,212,156.56	0.00	14,613,183.86	20,423,249.68	0.00	(2,324,453.56)
MOOE		215,548,219.00	(4,931,965.00)	210,616,254.00	19,659,491.29	36,499,549.66	20,844,754.92	0.00	76,773,196.69	36,684,076.22	33,253,872.17	28,489,542.35	0.00	98,427,460.74	133,843,058.11	0.00	(21,654,294.85)
CO		48,034,359.00	0.00	48,034,359.00	5,043,824.97	3,751,530.48	10,210,752.99	0.00	19,006,109.04	3,530,098.61	5,613,277.72	10,056,025.78	0.00	10,199,402.11	29,026,290.96	0.00	(193,294.07)
OO: Higher education research improved to promote economic productivity and innovation q	32000000000000000000	35,841,319.00	1,938,600.00	37,779,919.00	2,438,037.94	4,522,162.16	3,732,103.17	0.00	10,692,303.27	1,857,948.97	1,306,692.88	3,863,570.80	0.00	7,018,172.65	27,087,615.73	0.00	3,674,130.62
ADVANCED EDUCATION PROGRAM	32010000000000000000	5,978,159.00	0.00	5,978,159.00	0.00	89,116.00	191,448.24	0.00	280,564.24	0.00	0.00	0.00	0.00	280,564.24	5,697,594.76	0.00	280,564.24
Provision of Advanced Education Services	32010010000100000000	5,978,159.00	0.00	5,978,159.00	0.00	89,116.00	191,448.24	0.00	280,564.24	0.00	0.00	0.00	0.00	280,564.24	5,697,594.76	0.00	280,564.24
MOOE		3,538,559.00	0.00	3,538,559.00	0.00	89,116.00	121,468.24	0.00	210,584.24	0.00	0.00	0.00	0.00	210,584.24	3,327,874.76	0.00	69,980.00
CO		2,439,600.00	0.00	2,439,600.00	0.00	0.00	69,980.00	0.00	89,980.00	0.00	0.00	0.00	0.00	89,980.00	2,369,620.00	0.00	69,980.00
RESEARCH PROGRAM	32020000000000000000	29,883,160.00	1,938,600.00	31,801,760.00	2,438,037.94	4,433,046.16	3,540,654.93	0.00	10,411,739.03	1,857,948.97	1,306,692.88	3,863,570.80	0.00	7,018,172.65	21,380,020.97	0.00	3,383,666.38
Conduct of Research Services	32020010000100000000	29,883,160.00	1,938,600.00	31,801,760.00	2,438,037.94	4,433,046.16	3,540,654.93	0.00	10,411,739.03	1,857,948.97	1,306,692.88	3,863,570.80	0.00	7,018,172.65	21,380,020.97	0.00	3,383,666.38
PS		1,588,880.00	0.00	1,588,880.00	0.00	51,000.00	57,420.00	0.00	109,020.00	0.00	33,600.00	75,420.00	0.00	109,020.00	1,479,860.00	0.00	0.00
MOOE		27,637,760.00	1,938,600.00	29,576,360.00	2,438,037.94	3,940,506.16	3,483,234.93	0.00	9,862,079.03	1,857,948.97	832,412.88	3,778,150.80	0.00	6,450,512.65	19,714,306.94	0.00	3,393,896.38
CO		636,500.00	0.00	636,500.00	0.00	440,040.00	0.00	0.00	440,040.00	0.00	440,040.00	0.00	0.00	440,040.00	195,860.00	0.00	0.00
OO: Community engagement increased q	33000000000000000000	14,530,830.00	969,300.00	15,500,130.00	1,679,732.81	2,165,156.86	141,875.36	0.00	2,037,804.03	1,558,030.81	129,628.54	76,641.68	0.00	1,754,301.03	13,462,325.97	0.00	273,503.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000000000	14,530,830.00	969,300.00	15,500,130.00	1,679,732.81	2,165,156.86	141,875.36	0.00	2,037,804.03	1,558,030.81	129,628.54	76,641.68	0.00	1,754,301.03	13,462,325.97	0.00	273,503.00
Provision of Extension Services	33010010000100000000	14,530,830.00	969,300.00	15,500,130.00	1,679,732.81	2,165,156.86	141,875.36	0.00	2,037,804.03	1,558,030.81	129,628.54	76,641.68	0.00	1,754,301.03	13,462,325.97	0.00	273,503.00
MOOE		14,530,830.00	969,300.00	15,500,130.00	1,679,732.81	2,165,156.86	141,875.36	0.00	2,03								

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)	
																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
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	8,143,170.46	13,954,792.59	0.00	27,141,788.04	3,530,099.61	6,053,917.72	11,625,916.78	0.00	21,209,933.11	43,982,888.96	0.00	5,931,854.93

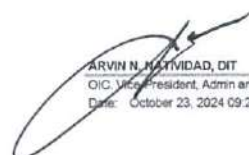
Certified Correct:


MARIA KRISTINE D. ABULIO
Supervising Admin Officer/ Director, Budget Office
Date: October 23, 2024 01:56 PM

Certified Correct:


ERWIN VILLAVERDE, CPA, DBA
Chief Admin Officer
Date: October 23, 2024 01:56 PM

Recommending Approval By:


ARVIN N. MATIVIDAD, DIT
OIC, Vice President, Admin and Financial Affairs
Date: October 23, 2024 09:20 PM

Approved By:


FREDERICK T. VILLA, D.T
SUC President
Date: October 23, 2024 09:25 PM