

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(Per Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCS)
Agency/Entity : Southern Union State University
Operating Unit : - not applicable -
Organization Code (UACS) : 06 041 0000000
Fund Cluster : 05 - Internally Generated Funds
(W.G. UACS Fund Cluster - Internally Generated Funds and Off-Business Related Funds)

Particulars	UACS CODE	Approved Budget Revenue	Adjustments (Provisions, Appropriations, Reversals)	Adjusted Budget Revenue	Utilizations				Disbursements				Unaudited Budget	Unaudited Balance	Unaudited Balance
					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			
General Administration and Support	10000000000000	78,017,820.00	2,024,065.00	80,041,885.00	7,209,285.01	14,109,286.65	11,807,238.70	22,873,251.96	56,468,152.34	3,503,804.26	4,584,287.64	8,610,671.74	130,026,948.95	153,565,602.62	24,572,723.86
General Management and Supervision	10000100001000	78,017,820.00	2,024,065.00	80,041,885.00	7,209,285.01	14,109,286.65	11,807,238.70	22,873,251.96	56,468,152.34	3,503,804.26	4,584,287.64	8,610,671.74	130,026,948.95	153,565,602.62	24,572,723.86
PS		573,000.00	0.00	573,000.00	0.00	364,500.00	0.00	210,000.00	573,000.00	0.00	364,500.00	0.00	210,000.00	573,000.00	360.00
MOOE		36,428,642.00	2,024,065.00	38,452,707.00	7,209,285.01	9,703,768.65	8,313,178.70	17,001,138.35	42,887,319.71	3,503,804.26	4,584,287.64	7,516,430.74	134,177,118.95	146,031,041.62	17,668,328.20
CO		20,014,178.00	0.00	20,014,178.00	0.00	3,881,000.00	3,674,060.00	5,662,213.63	13,207,273.63	0.00	1,589,280.00	3,209,721.00	6,706,904.37	3,209,721.00	6,706,904.37
Sub-Total, General Administration and Support		78,017,820.00	2,024,065.00	80,041,885.00	7,209,285.01	14,109,286.65	11,807,238.70	22,873,251.96	56,468,152.34	3,503,804.26	4,584,287.64	8,610,671.74	130,026,948.95	153,565,602.62	24,572,723.86
PS		573,000.00	0.00	573,000.00	0.00	364,500.00	0.00	210,000.00	573,000.00	0.00	364,500.00	0.00	210,000.00	573,000.00	360.00
MOOE		54,428,642.00	2,024,065.00	56,452,707.00	7,209,285.01	9,703,768.65	8,313,178.70	17,001,138.35	42,887,319.71	3,503,804.26	4,584,287.64	7,516,430.74	134,177,118.95	146,031,041.62	17,668,328.20
CO		20,014,178.00	0.00	20,014,178.00	0.00	3,881,000.00	3,674,060.00	5,662,213.63	13,207,273.63	0.00	1,589,280.00	3,209,721.00	6,706,904.37	3,209,721.00	6,706,904.37
Report to Operations	20000000000000	3,463,000.00	0.00	3,463,000.00	189,410.00	346,188.00	631,105.16	1,444,808.78	2,621,643.96	62,130.00	242,736.00	147,643.18	1,538,913.86	1,991,505.16	873,350.04
Auxiliary Services	20000100001000	3,463,000.00	0.00	3,463,000.00	189,410.00	346,188.00	631,105.16	1,444,808.78	2,621,643.96	62,130.00	242,736.00	147,643.18	1,538,913.86	1,991,505.16	873,350.04
MOOE		3,463,000.00	0.00	3,463,000.00	189,410.00	346,188.00	631,105.16	1,444,808.78	2,621,643.96	62,130.00	242,736.00	147,643.18	1,538,913.86	1,991,505.16	873,350.04
Sub-Total, Report to Operations		3,463,000.00	0.00	3,463,000.00	189,410.00	346,188.00	631,105.16	1,444,808.78	2,621,643.96	62,130.00	242,736.00	147,643.18	1,538,913.86	1,991,505.16	873,350.04
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
MOOE		3,463,000.00	0.00	3,463,000.00	189,410.00	346,188.00	631,105.16	1,444,808.78	2,621,643.96	62,130.00	242,736.00	147,643.18	1,538,913.86	1,991,505.16	873,350.04
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
Probs (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
Operations	30000000000000	343,685,147.00	12,204,000.00	355,889,147.00	32,423,677.94	49,327,621.45	39,041,140.45	121,444,019.29	202,542,680.64	49,607,357.17	44,438,633.25	46,507,357.17	77,330,729.92	216,183,250.33	141,702,021.18
CO		343,685,147.00	12,204,000.00	355,889,147.00	32,423,677.94	49,327,621.45	39,041,140.45	121,444,019.29	202,542,680.64	49,607,357.17	44,438,633.25	46,507,357.17	77,330,729.92	216,183,250.33	141,702,021.18
CO - Reinvest and quality/improve education returned to active users/parents and other stakeholders	31000000000000	286,734,586.00	14,831,585.00	301,566,171.00	28,305,386.69	44,586,486.44	35,173,167.72	71,639,399.20	178,607,351.45	46,461,195.21	43,022,136.63	42,377,721.69	68,871,671.71	202,112,748.44	111,453,239.55
MOOE		286,734,586.00	14,831,585.00	301,566,171.00	28,305,386.69	44,586,486.44	35,173,167.72	71,639,399.20	178,607,351.45	46,461,195.21	43,022,136.63	42,377,721.69	68,871,671.71	202,112,748.44	111,453,239.55
Provision of Higher Education Services	3101001000000000	286,734,586.00	14,831,585.00	301,566,171.00	28,305,386.69	44,586,486.44	35,173,167.72	71,639,399.20	178,607,351.45	46,461,195.21	43,022,136.63	42,377,721.69	68,871,671.71	202,112,748.44	111,453,239.55
PS		32,711,990.00	0.00	32,711,990.00	3,623,060.40	4,334,390.26	4,327,660.41	4,667,337.37	16,038,208.80	6,206,000.30	4,158,008.84	4,312,156.36	4,641,916.64	18,265,102.82	15,733,715.31
MOOE		215,042,318.00	14,831,585.00	230,016,903.00	18,638,419.79	36,464,946.69	20,541,754.92	53,363,029.69	130,136,221.57	35,253,917.12	38,864,048.35	38,064,565.33	56,263,200.25	146,673,703.97	86,669,639.43
CO		45,004,359.00	0.00	45,004,359.00	3,751,359.48	3,751,359.48	0.00	13,764,794.15	32,774,927.19	1,066,082.98	3,653,590.80	14,878,448.64	34,177,651.95	51,402,840.75	11,402,840.75
CO - Higher education research/program to provide economic productivity and innovation	32000000000000	53,843,318.00	13,500,000.00	67,343,318.00	2,438,037.94	4,332,102.18	3,732,103.17	8,167,978.61	18,260,279.64	1,657,948.97	1,066,082.98	3,653,590.80	5,380,383.72	12,413,358.37	18,669,639.12
MOOE		53,843,318.00	13,500,000.00	67,343,318.00	2,438,037.94	4,332,102.18	3,732,103.17	8,167,978.61	18,260,279.64	1,657,948.97	1,066,082.98	3,653,590.80	5,380,383.72	12,413,358.37	18,669,639.12
ADVANCED EDUCATION PROGRAM	3201000000000000	53,843,318.00	13,500,000.00	67,343,318.00	2,438,037.94	4,332,102.18	3,732,103.17	8,167,978.61	18,260,279.64	1,657,948.97	1,066,082.98	3,653,590.80	5,380,383.72	12,413,358.37	18,669,639.12
Provision of Advanced Education Services	32010100001000	53,843,318.00	13,500,000.00	67,343,318.00	2,438,037.94	4,332,102.18	3,732,103.17	8,167,978.61	18,260,279.64	1,657,948.97	1,066,082.98	3,653,590.80	5,380,383.72	12,413,358.37	18,669,639.12
MOOE		53,843,318.00	13,500,000.00	67,343,318.00	2,438,037.94	4,332,102.18	3,732,103.17	8,167,978.61	18,260,279.64	1,657,948.97	1,066,082.98	3,653,590.80	5,380,383.72	12,413,358.37	18,669,639.12
CO		2,438,037.94	0.00	2,438,037.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	28,305,160.00	1,838,500.00	30,143,660.00	2,438,037.94	4,433,041.16	3,540,654.03	6,387,786.98	16,790,338.02	1,657,948.97	1,066,082.98	3,653,590.80	5,380,383.72	12,413,358.37	18,669,639.12
Central of Research Services	32020100001000	28,305,160.00	1,838,500.00	30,143,660.00	2,438,037.94	4,433,041.16	3,540,654.03	6,387,786.98	16,790,338.02	1,657,948.97	1,066,082.98	3,653,590.80	5,380,383.72	12,413,358.37	18,669,639.12
PS		1,500,000.00	0.00	1,500,000.00	0.00	51,000.00	37,490.00	27,000.00	136,520.00	0.00	32,000.00	75,000.00	27,500.00	136,520.00	1,462,380.00
MOOE		27,805,160.00	1,838,500.00	29,643,660.00	2,438,037.94	4,382,041.16	3,503,164.03	6,360,786.98	16,653,818.02	1,657,948.97	1,034,082.98	3,578,590.80	5,352,883.72	12,413,358.37	18,669,639.12
CO		600,500.00	0.00	600,500.00	0.00	216,188.00	141,873.35	2,107,433.40	4,144,807.51	1,366,020.81	129,028.54	78,641.69	1,602,704.49	3,627,005.32	11,355,424.49
OC - Community engagement and support	3300000000000000	14,330,630.00	869,300.00	15,200,000.00	1,679,172.81	216,188.00	141,873.35	2,107,433.40	4,144,807.51	1,366,020.81	129,028.54	78,641.69	1,602,704.49	3,627,005.32	11,355,424.49
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	14,330,630.00	869,300.00	15,200,000.00	1,679,172.81	216,188.00	141,873.35	2,107,433.40	4,144,807.51	1,366,020.81	129,028.54	78,641.69	1,602,704.49	3,627,005.32	11,355,424.49
Provision of Extension Services	33010100001000	14,330,630.00	869,300.00	15,200,000.00	1,679,172.81	216,188.00	141,873.35	2,107,433.40	4,144,807.51	1,366,020.81	129,028.54	78,641.69	1,602,704.49	3,627,005.32	11,355,424.49
MOOE		14,330,630.00	869,300.00	15,200,000.00	1,679,172.81	216,188.00	141,873.35	2,107,433.40	4,144,807.51	1,366,020.81	129,028.54	78,641.69	1,602,704.49	3,627,005.32	11,355,424.49
PS		869,300.00	0.00	869,300.00	0.00	0.									

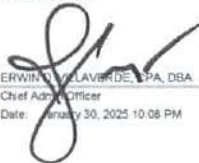
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 041 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business 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	5,043,624.97	8,143,170.46	13,954,792.59	20,184,169.87	47,325,557.91	3,530,096.81	6,053,917.72	11,625,916.78	16,618,279.64	37,828,212.95	23,796,719.09	0.00	9,497,744.96

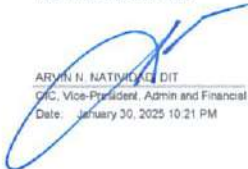
Certified Correct:


 MARIA CRISTINE D. BSULIO
 Supervising Admin Officer/Director, Budget Office
 Date: January 30, 2025 10:08 PM

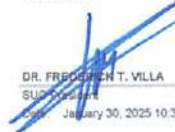
Certified Correct:


 ERWIN M. DELAROSA, CPA, DBA
 Chief Admin. Officer
 Date: January 30, 2025 10:08 PM

Recommending Approval By:


 ARVIN N. NATIVO, DIT
 CMC, Vice-President, Admin and Financial Affairs
 Date: January 30, 2025 10:21 PM

Approved By:


 DR. FRANCISCO T. VILLA
 SUC President
 Date: January 30, 2025 10:37 PM