

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2025

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: 06-Internally Generated Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balance			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		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 (16-19)(7+11)	
General Administration and Support	10000000000000	85,228,189.00	0.00	85,228,189.00	12,998,876.61	13,624,842.78	17,280,581.20	17,280,581.20	44,084,981.59	8,807,753.22	9,943,172.01	15,703,547.42	15,703,547.42	30,450,915.15	46,144,140.54	1,438,710.20	5,544,437.84
General Management and Support	10000000000000	85,228,189.00	0.00	85,228,189.00	12,998,876.61	13,624,842.78	17,280,581.20	17,280,581.20	44,084,981.59	8,807,753.22	9,943,172.01	15,703,547.42	15,703,547.42	30,450,915.15	46,144,140.54	1,438,710.20	5,544,437.84
PS		65,000,000.00	0.00	65,000,000.00	8,488,871.54	10,070,004.20	13,000,304.00	13,000,304.00	34,559,480.74	6,800,000.00	7,700,000.00	11,000,000.00	11,000,000.00	26,500,000.00	30,000,000.00	250,000.00	1,800,000.00
MOOE		18,331,250.00	0.00	18,331,250.00	3,537,002.87	3,554,838.58	4,280,277.20	4,280,277.20	15,667,391.45	2,007,753.22	2,243,172.01	4,703,547.42	4,703,547.42	14,000,000.00	16,144,140.54	188,710.20	3,744,437.84
CO		18,331,250.00	0.00	18,331,250.00	12,998,876.61	13,624,842.78	17,280,581.20	17,280,581.20	44,084,981.59	8,807,753.22	9,943,172.01	15,703,547.42	15,703,547.42	30,450,915.15	46,144,140.54	1,438,710.20	5,544,437.84
PS		65,000,000.00	0.00	65,000,000.00	8,488,871.54	10,070,004.20	13,000,304.00	13,000,304.00	34,559,480.74	6,800,000.00	7,700,000.00	11,000,000.00	11,000,000.00	26,500,000.00	30,000,000.00	250,000.00	1,800,000.00
MOOE		18,331,250.00	0.00	18,331,250.00	3,537,002.87	3,554,838.58	4,280,277.20	4,280,277.20	15,667,391.45	2,007,753.22	2,243,172.01	4,703,547.42	4,703,547.42	14,000,000.00	16,144,140.54	188,710.20	3,744,437.84
Sub-Total, General Administration and Support		85,228,189.00	0.00	85,228,189.00	12,998,876.61	13,624,842.78	17,280,581.20	17,280,581.20	44,084,981.59	8,807,753.22	9,943,172.01	15,703,547.42	15,703,547.42	30,450,915.15	46,144,140.54	1,438,710.20	5,544,437.84
PS		65,000,000.00	0.00	65,000,000.00	8,488,871.54	10,070,004.20	13,000,304.00	13,000,304.00	34,559,480.74	6,800,000.00	7,700,000.00	11,000,000.00	11,000,000.00	26,500,000.00	30,000,000.00	250,000.00	1,800,000.00
MOOE		18,331,250.00	0.00	18,331,250.00	3,537,002.87	3,554,838.58	4,280,277.20	4,280,277.20	15,667,391.45	2,007,753.22	2,243,172.01	4,703,547.42	4,703,547.42	14,000,000.00	16,144,140.54	188,710.20	3,744,437.84
Sub-Total, Support to Operations		83,331,250.00	0.00	83,331,250.00	12,025,874.41	13,624,842.78	17,280,581.20	17,280,581.20	42,937,351.39	8,807,753.22	9,943,172.01	15,703,547.42	15,703,547.42	29,440,522.80	46,144,140.54	1,438,710.20	5,544,437.84
PS		63,000,000.00	0.00	63,000,000.00	8,488,871.54	10,070,004.20	13,000,304.00	13,000,304.00	34,559,480.74	6,800,000.00	7,700,000.00	11,000,000.00	11,000,000.00	26,500,000.00	30,000,000.00	250,000.00	1,800,000.00
MOOE		20,331,250.00	0.00	20,331,250.00	3,537,002.87	3,554,838.58	4,280,277.20	4,280,277.20	15,667,391.45	2,007,753.22	2,243,172.01	4,703,547.42	4,703,547.42	14,000,000.00	16,144,140.54	188,710.20	3,744,437.84
Sub-Total, Support to Operations		83,331,250.00	0.00	83,331,250.00	12,025,874.41	13,624,842.78	17,280,581.20	17,280,581.20	42,937,351.39	8,807,753.22	9,943,172.01	15,703,547.42	15,703,547.42	29,440,522.80	46,144,140.54	1,438,710.20	5,544,437.84
PS		63,000,000.00	0.00	63,000,000.00	8,488,871.54	10,070,004.20	13,000,304.00	13,000,304.00	34,559,480.74	6,800,000.00	7,700,000.00	11,000,000.00	11,000,000.00	26,500,000.00	30,000,000.00	250,000.00	1,800,000.00
MOOE		20,331,250.00	0.00	20,331,250.00	3,537,002.87	3,554,838.58	4,280,277.20	4,280,277.20	15,667,391.45	2,007,753.22	2,243,172.01	4,703,547.42	4,703,547.42	14,000,000.00	16,144,140.54	188,710.20	3,744,437.84
Sub-Total, Support to Operations		83,331,250.00	0.00	83,331,250.00	12,025,874.41	13,624,842.78	17,280,581.20	17,280,581.20	42,937,351.39	8,807,753.22	9,943,172.01	15,703,547.42	15,703,547.42	29,440,522.80	46,144,140.54	1,438,710.20	5,544,437.84
PS		63,000,000.00	0.00	63,000,000.00	8,488,871.54	10,070,004.20	13,000,304.00	13,000,304.00	34,559,480.74	6,800,000.00	7,700,000.00	11,000,000.00	11,000,000.00	26,500,000.00	30,000,000.00	250,000.00	1,800,000.00
MOOE		20,331,250.00	0.00	20,331,250.00	3,537,002.87	3,554,838.58	4,280,277.20	4,280,277.20	15,667,391.45	2,007,753.22	2,243,172.01	4,703,547.42	4,703,547.42	14,000,000.00	16,144,140.54	188,710.20	3,744,437.84
Sub-Total, Support to Operations		83,331,250.00	0.00	83,331,250.00	12,025,874.41	13,624,842.78	17,280,581.20	17,280,581.20	42,937,351.39	8,807,753.22	9,943,172.01	15,703,547.42	15,703,547.42	29,440,522.80	46,144,140.54	1,438,710.20	5,544,437.84
PS		63,000,000.00	0.00	63,000,000.00	8,488,871.54	10,070,004.20	13,000,304.00	13,000,304.00	34,559,480.74	6,800,000.00	7,700,000.00	11,000,000.00	11,000,000.00	26,500,000.00	30,000,000.00	250,000.00	1,800,000.00
MOOE		20,331,250.00	0.00	20,331,250.00	3,537,002.87	3,554,838.58	4,280,277.20	4,280,277.20	15,667,391.45	2,007,753.22	2,243,172.01	4,703,547.42	4,703,547.42	14,000,000.00	16,144,140.54	188,710.20	3,744,437.84
Sub-Total, Support to Operations		83,331,250.00	0.00	83,331,250.00	12,025,874.41	13,624,842.78	17,280,581.20	17,280,581.20	42,937,351.39	8,807,753.22	9,943,172.01	15,703,547.42	15,703,547.42	29,440,522.80	46,144,140.54	1,438,710.20	5,544,437.84
PS		63,000,000.00	0.00	63,000,000.00	8,488,871.54	10,070,004.20	13,000,304.00	13,000,304.00	34,559,480.74	6,800,000.00	7,700,000.00	11,000,000.00	11,000,000.00	26,500,000.00	30,000,000.00	250,000.00	1,800,000.00
MOOE		20,331,250.00	0.00	20,331,250.00	3,537,002.87	3,554,838.58	4,280,277.20	4,280,277.20	15,667,391.45	2,007,753.22	2,243,172.01	4,703,547.42	4,703,547.42	14,000,000.00	16,144,140.54	188,710.20	3,744,437.84
Sub-Total, Support to Operations		83,331,250.00	0.00	83,331,250.00	12,025,874.41	13,624,842.78	17,280,581.20	17,280,581.20	42,937,351.39	8,807,753.22	9,943,172.01	15,703,547.42	15,703,547.42	29,440,522.80	46,144,140.54	1,438,710.20	5,544,437.84
PS		63,000,000.00	0.00	63,000,000.00	8,488,871.54	10,070,004.20	13,000,304.00	13,000,304.00	34,559,480.74	6,800,000.00	7,700,000.00	11,000,000.00	11,000,000.00	26,500,000.00	30,000,000.00	250,000.00	1,800,000.00
MOOE		20,331,250.00	0.00	20,331,250.00	3,537,002.87	3,554,838.58	4,280,277.20	4,280,277.20	15,667,391.45	2,007,753.22	2,243,172.01	4,703,547.42	4,703,547.42	14,000,000.00	16,144,140.54	188,710.20	3,744,437.84
Sub-Total, Support to Operations		83,331,250.00	0.00	83,331,250.00	12,025,874.41	13,624,842.78	17,280,581.20	17,280,581.20	42,937,351.39	8,807,753.22	9,943,172.01	15,703,547.42	15,703,547.42	29,440,522.80	46,144,140.54	1,438,710.20	5,544,437.84
PS		63,000,000.00	0.00	63,000,000.00	8,488,871.54	10,070,004.20	13,000,304.00	13,000,304.00	34,559,480.74	6,800,000.00	7,700,000.00	11,000,000.00	11,000,000.00	26,500,000.00	30,000,000.00	250,000.00	1,800,000.00
MOOE		20,331,250.00	0.00	20,331,250.00	3,537,002.87	3,554,838.58	4,280,277.20	4,280,277.20	15,667,391.45	2,007,753.22	2,243,172.01	4,703,547.42	4,703,547.42	14,000,000.00	16,144,140.54	188,710.20	3,744,437.84
Sub-Total, Support to Operations		83,331,250.00	0.00	83,331,250.00	12,025,874.41	13,624,842.78	17,280,581.20	17,280,581.20	42,937,351.39	8,807,753.22	9,943,172.01	15,703,547.42	15,703,547.42	29,440,522.80	46,144,140.54	1,438,710.20	5,544,437.84
PS		63,000,000.00	0.00	63,000,000.00	8,488,871.54	10,070,004.20	13,000,304.00	13,000,304.00	34,559,480.74	6,800,000.00	7,700,000.00	11,000,000.00	11,000,000.00	26,500,000.00	30,000,000.00	250,000.00	1,800,000.00
MOOE		20,331,250.00	0.00	20,331,250.00	3,537,002.87	3,554,838.58	4,280,277.20	4,280,277.20	15,667,391.45	2,007,753.22	2,243,172.01	4,703,547.42	4,703,547.42	14,000,000.00	16,144,140.54	188,710.20	3,744,437.84
Sub-Total, Support to Operations		83,331,250.00	0.00	83,331,250.00	12,025,874.41	13,624,842.78	17,280,581.20	17,280,581.20	42,937,351.39	8,807,753.22	9,943,172.01	15,703,547.42	15,703,547.42	29,440,522.80	46,144,140.54	1,438,710.20	5,544,437.84
PS		63,000,000.00	0.00	63,000,000.00	8,488,871.54	10,070,004.20	13,000,304.00	13,000,304.00	34,559,480.74	6,800,000.00	7,700,000.00	11,000,000.00	11,000,000.00	26,500,000.00	30,000,000.00	250,000.00	1,800,000.00
MOOE		20,331,250.00	0.00	20,331,250.00	3,537,002.87	3,554,838.58	4,280,277.20	4,280,277.20	15,667,391.45	2,007,753.22	2,243,172.01	4,703,547.42	4,703,547.42	14,000,000.00	16,144,140.54	188,710.20	3,744,437.84
Sub-Total, Support to Operations		83,331,250.00	0.00	83,331,250.00	12,025,874.41	13,624,842.78	17,28										

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
GRAND TOTAL		412,345,915.00	0.00	412,345,915.00	39,298,178.28	65,059,844.19	74,898,852.17	0.00	179,256,874.64	27,172,851.58	47,188,882.48	53,167,402.83	0.00	127,529,137.89	235,489,240.36	11,948,948.09	38,298,879.68
PS		23,375,000.00	0.00	23,375,000.00	1,559,455.80	3,133,440.98	5,127,357.44	0.00	9,820,254.20	1,356,215.27	3,048,383.69	5,093,178.67	0.00	9,497,777.63	13,554,745.88	322,476.57	0.00
MOOE		319,565,836.00	0.00	319,565,836.00	31,470,869.51	58,351,809.09	58,559,644.99	0.00	148,381,923.59	25,816,436.31	42,338,779.77	45,480,862.42	0.00	113,636,078.50	179,183,912.41	19,726,471.52	18,919,373.57
FinEx (# 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		69,405,079.00	0.00	69,405,079.00	3,868,052.97	11,574,594.14	11,211,848.74	0.00	26,654,495.85	0.00	1,781,529.00	2,593,361.74	0.00	4,374,890.74	42,750,582.15	0.00	22,279,606.11

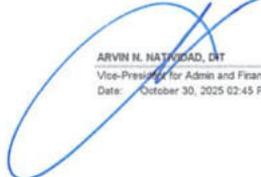
Certified Correct:


 MARIA CRISTINE D. ABSULJO
 Supervising Admin Officer/Director, Budget Office
 Date: October 30, 2025 07:00 AM

Certified Correct:


 CATHERINE L. GUIA, CPA, PHD.
 Accountant III/Director, Accounting Office
 Date: October 30, 2025 07:00 AM

Recommending Approval By:


 ARVIN N. NATOOD, DIT
 Vice-President for Admin and Financial Affairs
 Date: October 30, 2025 02:45 PM

Approved By:


 DR. FREDERICK T. VILLA
 SUC President
 Date: October 30, 2025 02:52 PM