

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: N/A
Organization Code (UACS): 080410000000
Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Reassignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	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
Agency Approved Budget																	
Internally Generated Income																	
General Administration and Support	05286441	174,253,500.48		174,253,500.48	10,824,038.76				15,824,038.76	12,803,218.29				12,803,218.29	160,429,401.72		3,020,890.47
General Management and Supervision	1000000000000000	10,890,448.00		10,890,448.00	1,140,788.27				1,140,788.27	595,402.59				1,736,190.86	9,349,657.13		1,543,457.13
PS	1000001000010000	10,890,448.00		10,890,448.00	1,140,788.27				1,140,788.27	595,402.59				1,736,190.86	9,349,657.13		1,543,457.13
MOOE																	
CO																	
Support to Operations	2000000000000000	2,000,000.00		2,000,000.00	190,100.00				190,100.00	600,693.40				790,793.40	1,209,206.60		1,418,206.60
Auxiliary Services	2000001000010000	2,167,959.00		2,167,959.00	128,584.81				128,584.81	124,688.76				253,273.57	1,914,685.43		1,661,411.82
MOOE																	
CO																	
Operations	3000000000000000	161,359,053.48		161,359,053.48	14,554,728.48				14,554,728.48	12,003,746.84				26,558,475.32	151,090,578.10		1,357,474.65
Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students in quality tertiary education (increased)	3100000000000000	139,845,888.48		139,845,888.48	13,394,570.00				13,394,570.00	11,732,607.43				25,127,177.43	114,718,711.05		1,133,163.62
HIGHER EDUCATION PROGRAMS	3101000000000000	139,845,888.48		139,845,888.48	13,394,570.00				13,394,570.00	11,732,607.43				25,127,177.43	114,718,711.05		1,133,163.62
Provision of Higher Education Services including P200,000 for Tubang-Dutong	3101001000010000	139,845,888.48		139,845,888.48	13,394,570.00				13,394,570.00	11,732,607.43				25,127,177.43	114,718,711.05		1,133,163.62
PS																	
MOOE																	
CO																	
Higher education research improved to promote economic productivity and innovation	3200000000000000	15,493,082.00		15,493,082.00	1,118,980.98				1,118,980.98	307,761.71				1,426,742.69	13,066,339.31		2,191,339.31
RESEARCH PROGRAM	3202000000000000	15,493,082.00		15,493,082.00	1,118,980.98				1,118,980.98	307,761.71				1,426,742.69	13,066,339.31		2,191,339.31
Conduct of Research Services	3202001000010000	15,493,082.00		15,493,082.00	1,118,980.98				1,118,980.98	307,761.71				1,426,742.69	13,066,339.31		2,191,339.31
PS																	
MOOE																	
CO																	
Community engagement (increased)	3300000000000000	6,260,322.00		6,260,322.00	43,177.50				43,177.50	43,177.50				86,355.00	6,173,967.00		86,355.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,260,322.00		6,260,322.00	43,177.50				43,177.50	43,177.50				86,355.00	6,173,967.00		86,355.00
Provision of Extension Services	3301001000010000	6,260,322.00		6,260,322.00	43,177.50				43,177.50	43,177.50				86,355.00	6,173,967.00		86,355.00
PS																	
MOOE																	
CO																	
GRAND TOTAL		174,253,500.48		174,253,500.48	18,824,038.76				15,824,038.76	12,803,218.29				28,627,257.05	145,626,242.43		6,426,242.43
PS																	
MOOE																	
Fin Ex																	
CO																	

Certified Correct:

Marte Cristine
Absulio, Marte Cristine

Agency Budget Officer

Date: 12/Apr/2019

Certified Correct:

Magdama, Stevenlyn
Agency Chief Accountant
Date:

Recommended By:

Maria Corazon
Abejo, Maria Corazon

Director, FMS

Date: 12/Apr/2019

Approved By:

Marte Cristine
Absulio, Marte Cristine

Head of Agency or Authorized Representative

Date: 12/Apr/2019

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