

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2018

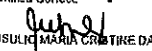
Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: < not applicable >
Organization Code: 05 041 000000
Fund Cluster: 05 Internally Generated Funds
(e.g. UIACS Fund Cluster, 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	UIACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustment (Reductions, Modifications/ Augmentations)	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	Unpaid Obligations (15-16) (17-18)	
																15-(11+12+13+14)	16
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	17	18
General Administration and Support	100000000000	10,665,441.00	0.00	10,665,441.00	1,147,766.27	2,683,199.46	0.00	0.00	4,222,656.72	0.00	2,250,497.12	0.00	0.00	2,250,497.12	8,414,943.87	0.00	1,473,289.61
Director Management and Supervision	10000010001000	10,665,441.00	0.00	10,665,441.00	1,147,766.27	2,683,199.46	0.00	0.00	4,222,656.72	0.00	2,250,497.12	0.00	0.00	2,250,497.12	8,414,943.87	0.00	1,473,289.61
PS		816,131.00	0.00	816,131.00	138,527.11	312,667.14	0.00	0.00	351,194.25	0.00	189,827.11	0.00	0.00	189,827.11	626,303.89	0.00	0.00
MODE		7,779,310.00	0.00	7,779,310.00	1,009,239.16	2,370,532.32	0.00	0.00	3,379,771.48	0.00	1,060,670.01	0.00	0.00	1,060,670.01	6,718,639.99	0.00	843,034.91
CO		2,850,000.00	0.00	2,850,000.00	1,000,000.00	2,312,500.00	0.00	0.00	3,312,500.00	0.00	1,060,670.01	0.00	0.00	1,060,670.01	1,789,330.00	0.00	630,254.70
Sub-Total, General Administration and Support		10,665,441.00	0.00	10,665,441.00	1,147,766.27	2,683,199.46	0.00	0.00	4,222,656.72	0.00	2,250,497.12	0.00	0.00	2,250,497.12	8,414,943.87	0.00	1,473,289.61
PS		816,131.00	0.00	816,131.00	138,527.11	312,667.14	0.00	0.00	351,194.25	0.00	189,827.11	0.00	0.00	189,827.11	626,303.89	0.00	0.00
MODE		7,779,310.00	0.00	7,779,310.00	1,009,239.16	2,370,532.32	0.00	0.00	3,379,771.48	0.00	1,060,670.01	0.00	0.00	1,060,670.01	6,718,639.99	0.00	843,034.91
Fin (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		2,850,000.00	0.00	2,850,000.00	1,000,000.00	2,312,500.00	0.00	0.00	3,312,500.00	0.00	1,060,670.01	0.00	0.00	1,060,670.01	1,789,330.00	0.00	630,254.70
Support to Operations	10000010002000	2,157,953.00	0.00	2,157,953.00	178,234.81	40,860.89	0.00	0.00	219,095.70	0.00	109,547.85	0.00	0.00	109,547.85	1,048,757.20	0.00	146,648.76
Administrative	10000010002000	2,157,953.00	0.00	2,157,953.00	178,234.81	40,860.89	0.00	0.00	219,095.70	0.00	109,547.85	0.00	0.00	109,547.85	1,048,757.20	0.00	146,648.76
MODE		2,157,953.00	0.00	2,157,953.00	178,234.81	40,860.89	0.00	0.00	219,095.70	0.00	109,547.85	0.00	0.00	109,547.85	1,048,757.20	0.00	146,648.76
Sub-Total, Support to Operations		2,157,953.00	0.00	2,157,953.00	178,234.81	40,860.89	0.00	0.00	219,095.70	0.00	109,547.85	0.00	0.00	109,547.85	1,048,757.20	0.00	146,648.76
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
MODE		2,157,953.00	0.00	2,157,953.00	178,234.81	40,860.89	0.00	0.00	219,095.70	0.00	109,547.85	0.00	0.00	109,547.85	1,048,757.20	0.00	146,648.76
Fin (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	200000000000	181,389,876.48	0.00	181,389,876.48	14,051,736.36	2,821,727.72	0.00	0.00	16,873,464.08	0.00	13,855,800.18	0.00	0.00	13,855,800.18	147,536,076.30	0.00	31,726,644.19
GS: Research and apply findings, education research to achieve sustainable growth and social development through technology, education, innovation	210000000000	128,845,641.66	0.00	128,845,641.66	13,244,570.80	2,819,817.43	0.00	0.00	16,064,388.23	0.00	12,243,899.42	0.00	0.00	12,243,899.42	116,601,742.24	0.00	29,749,781.53
HIGHER EDUCATION PROGRAM	210000000000	128,845,641.66	0.00	128,845,641.66	13,244,570.80	2,819,817.43	0.00	0.00	16,064,388.23	0.00	12,243,899.42	0.00	0.00	12,243,899.42	116,601,742.24	0.00	29,749,781.53
Provision of Higher Education Services	210000000000	128,845,641.66	0.00	128,845,641.66	13,244,570.80	2,819,817.43	0.00	0.00	16,064,388.23	0.00	12,243,899.42	0.00	0.00	12,243,899.42	116,601,742.24	0.00	29,749,781.53
PS		85,171.00	0.00	85,171.00	34,346.40	6,978.85	0.00	0.00	41,325.25	0.00	33,366.40	0.00	0.00	33,366.40	42,670.60	0.00	12,810.84
MODE		78,445,470.00	0.00	78,445,470.00	8,442,144.77	1,651,316.30	0.00	0.00	10,093,461.07	0.00	7,912,433.02	0.00	0.00	7,912,433.02	70,533,029.93	0.00	12,152,168.65
CO		43,569,000.66	0.00	43,569,000.66	4,765,281.23	1,133,480.28	0.00	0.00	5,898,761.51	0.00	4,898,966.40	0.00	0.00	4,898,966.40	42,670.60	0.00	11,527,802.09
GS: Higher Education research approved to promote connectivity and innovation	220000000000	45,100,000.00	0.00	45,100,000.00	1,116,892.00	1,116,892.00	0.00	0.00	2,233,784.00	0.00	226,600.00	0.00	0.00	226,600.00	42,883,200.00	0.00	1,526,188.28

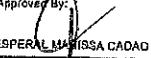
This report was generated using the Unified Reporting System on 06/26/2018, 11:11

Department: State Universities and Colleges (SUCs)
 Agency: Southern Luzon State University
 Operating Unit: < not applicable >
 Organization Code: 09 041 0900000
 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				Utilization					Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Increases/Decreases/ Adjustments)	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	Utilized Budget	Unpaid Obligations (10-15) + (17+18)	
																10 = (11+12+13)	16 = (5-10)
RESEARCH PROGRAM																	
Conduct of Research Studies	2202000000000	18,425,032.00	0.00	1,916,689.00	1,114,669.18	1,291,257.35	0.00	0.00	2,405,926.53	0.00	658,122.68	0.00	0.00	658,122.68	12,666,863.87	0.00	1,320,282.25
PS	22020010001000	18,425,032.00	0.00	1,916,689.00	1,114,669.18	1,291,257.35	0.00	0.00	2,405,926.53	0.00	658,122.68	0.00	0.00	658,122.68	12,666,863.87	0.00	1,320,282.25
MOOE		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		18,425,032.00	0.00	1,916,689.00	1,114,669.18	1,291,257.35	0.00	0.00	2,405,926.53	0.00	658,122.68	0.00	0.00	658,122.68	12,666,863.87	0.00	1,320,282.25
OO - Continuously engaged in extension services	3300000000000	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
TECHNICAL/ACADEMIC EXTENSION PROGRAM	3301000000000	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
Provision of Extension Services	33010010001000	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
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		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
Sub-Total, Operations		18,425,032.00	0.00	1,916,689.00	1,114,669.18	1,291,257.35	0.00	0.00	2,405,926.53	0.00	658,122.68	0.00	0.00	658,122.68	12,666,863.87	0.00	1,320,282.25
PS		18,425,032.00	0.00	1,916,689.00	1,114,669.18	1,291,257.35	0.00	0.00	2,405,926.53	0.00	658,122.68	0.00	0.00	658,122.68	12,666,863.87	0.00	1,320,282.25
MOOE		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
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
GRAND TOTAL		18,425,032.00	0.00	1,916,689.00	1,114,669.18	1,291,257.35	0.00	0.00	2,405,926.53	0.00	658,122.68	0.00	0.00	658,122.68	12,666,863.87	0.00	1,320,282.25
PS		18,425,032.00	0.00	1,916,689.00	1,114,669.18	1,291,257.35	0.00	0.00	2,405,926.53	0.00	658,122.68	0.00	0.00	658,122.68	12,666,863.87	0.00	1,320,282.25
MOOE		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
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

Certified Correct:

 ABSOLIO MARIA CRISTINE DAYA
 Budget Officer
 Date: 2018-07-30 13:32:38.0

Recommended Approval:

 ABEJO MARIA CORAZO BUAN
 Director, FMB
 Date: 2018-07-30 14:31

Approved By:

 ESPERAL MARIESSA CADAO
 SUC President
 Date: 2018-07-30 14:58