

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code : 08 04 1 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 Budgeted Revenue	Adjustments (Reductions, Modifications/ Additions)	Approved Budgeted Revenue	Utilizations									TOTAL	Unutilized Budget	Balances	
					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
General Administration and Support	1030000000000	33,543,666.00	0.00	33,543,666.00	1,882,261.64	0.00	0.00	0.00	0.00	1,882,261.64	627,008.05	0.00	0.00	0.00	31,661,234.36	0.00	1,381,203.59
General Management and Supervision	10000010001003	33,543,666.00	0.00	33,543,666.00	1,882,261.64	0.00	0.00	0.00	0.00	1,882,261.64	627,008.05	0.00	0.00	0.00	31,661,234.36	0.00	1,381,203.59
PS		653,000.00	0.00	653,000.00	220,038.00	0.00	0.00	0.00	0.00	220,038.00	0.00	0.00	0.00	0.00	432,962.00	0.00	220,038.00
MOOE		23,614,182.00	0.00	23,614,182.00	1,266,483.04	0.00	0.00	0.00	0.00	1,266,483.04	161,228.05	0.00	0.00	0.00	22,347,698.96	0.00	1,139,234.59
CO		9,208,672.00	0.00	9,208,672.00	385,840.00	0.00	0.00	0.00	0.00	385,840.00	627,008.05	0.00	0.00	0.00	8,822,831.95	0.00	0.00
State, Total, General Administration and Support		656,672.00	0.00	656,672.00	1,882,261.64	0.00	0.00	0.00	0.00	1,882,261.64	627,008.05	0.00	0.00	0.00	31,661,234.36	0.00	1,381,203.59
PS		656,672.00	0.00	656,672.00	220,038.00	0.00	0.00	0.00	0.00	220,038.00	0.00	0.00	0.00	0.00	436,634.00	0.00	220,038.00
MOOE		23,614,182.00	0.00	23,614,182.00	1,266,483.04	0.00	0.00	0.00	0.00	1,266,483.04	161,228.05	0.00	0.00	0.00	22,347,698.96	0.00	1,139,234.59
Fines (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
Support to Operations	2000000000000	9,208,672.00	0.00	9,208,672.00	385,840.00	0.00	0.00	0.00	0.00	385,840.00	627,008.05	0.00	0.00	0.00	8,822,831.95	0.00	0.00
Auxiliary Services	20000010001003	9,208,672.00	0.00	9,208,672.00	707,631.25	0.00	0.00	0.00	0.00	707,631.25	162,311.18	0.00	0.00	0.00	2,689,268.75	0.00	516,220.07
CO		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
State, Total, Support to Operations		3,899,000.00	0.00	3,899,000.00	707,631.25	0.00	0.00	0.00	0.00	707,631.25	162,311.18	0.00	0.00	0.00	2,689,268.75	0.00	516,220.07
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		3,899,000.00	0.00	3,899,000.00	707,631.25	0.00	0.00	0.00	0.00	707,631.25	162,311.18	0.00	0.00	0.00	2,689,268.75	0.00	516,220.07
Fines (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
Operations	3000000000000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
DO: Facilities and quality inquiry education assured to achieve inclusive growth and access of poor but deserving students to quality higher education services	3100000000000	265,927,650.82	0.00	265,927,650.82	11,482,704.13	0.00	0.00	0.00	0.00	11,482,704.13	9,054,115.05	0.00	0.00	0.00	254,433,535.78	0.00	2,407,593.06
HIGHER EDUCATION PROGRAM	3101000000000	211,220,357.13	0.00	211,220,357.13	11,131,856.63	0.00	0.00	0.00	0.00	11,131,856.63	9,044,666.05	0.00	0.00	0.00	200,086,161.30	0.00	2,087,220.78
Provision of Higher Education Services	31010010002000	211,220,357.13	0.00	211,220,357.13	11,131,856.63	0.00	0.00	0.00	0.00	11,131,856.63	9,044,666.05	0.00	0.00	0.00	200,086,161.30	0.00	2,087,220.78
PS		7,224,016.70	0.00	7,224,016.70	167,089.88	0.00	0.00	0.00	0.00	167,089.88	103,143.00	0.00	0.00	0.00	7,060,872.92	0.00	6,456.28
MOOE		166,638,543.12	0.00	166,638,543.12	8,200,958.18	0.00	0.00	0.00	0.00	8,200,958.18	6,120,922.88	0.00	0.00	0.00	118,726,888.31	0.00	2,000,373.60
CO		17,897,795.31	0.00	17,897,795.31	2,811,162.77	0.00	0.00	0.00	0.00	2,811,162.77	30,339.00	0.00	0.00	0.00	14,086,632.54	0.00	0.00
CO: Higher education research proposed to promote economic productivity and innovation	3200000000000	24,408,461.00	0.00	24,408,461.00	3,690,111.56	0.00	0.00	0.00	0.00	3,690,111.56	3,039,010.00	0.00	0.00	0.00	24,408,461.00	0.00	319,872.55

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 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code : 08 041 0000000
 Fund Cluster : 05 Internally Generated Funds
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Particulars	UACS CODE	Approved Budget				Utilizations				Total	Disbursements				TOTAL	Unutilized Budget	Balances	
		Approved Budgeted Revenues	Adjustments (Reductions, Modifications/Amendments)	Adjusted Budgeted Revenues	5=(3+4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			15=(1+2+3+4)	16=(5-10)
ADVANCED EDUCATION PROGRAM	32010000000000	1,774,000.00	0.00	1,774,000.00	37,730.71	0.00	0.00	0.00	37,730.71	0.00	0.00	0.00	0.00	37,730.71	1,736,269.29	0.00	37,730.71	0.00
Provision of Advanced Education Services	320100100001000	1,668,000.00	0.00	1,668,000.00	37,730.71	0.00	0.00	0.00	37,730.71	0.00	0.00	0.00	0.00	37,730.71	1,628,269.29	0.00	37,730.71	0.00
PS		1,668,000.00	0.00	1,668,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668,000.00	0.00	0.00	0.00
MOOE		706,000.00	0.00	706,000.00	37,730.71	0.00	0.00	0.00	37,730.71	0.00	0.00	0.00	0.00	37,730.71	688,269.29	0.00	37,730.71	0.00
RESEARCH PROGRAM	32020000000000	22,831,461.00	0.00	22,831,461.00	321,250.84	0.00	0.00	0.00	321,250.84	30,339.00	0.00	0.00	0.00	331,589.84	22,500,000.00	0.00	281,841.84	0.00
Conduct of Research Services, including at least 2000 for Research Rewards Incentives	320200100001000	22,831,461.00	0.00	22,831,461.00	321,250.84	0.00	0.00	0.00	321,250.84	30,339.00	0.00	0.00	0.00	331,589.84	22,500,000.00	0.00	281,841.84	0.00
PS		22,831,461.00	0.00	22,831,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,831,461.00	0.00	0.00	0.00
MOOE		339,000.00	0.00	339,000.00	321,250.84	0.00	0.00	0.00	321,250.84	30,339.00	0.00	0.00	0.00	331,589.84	38,000.00	0.00	281,841.84	0.00
CO		21,663,461.00	0.00	21,663,461.00	321,250.84	0.00	0.00	0.00	321,250.84	30,339.00	0.00	0.00	0.00	331,589.84	21,341,160.16	0.00	281,841.84	0.00
CO		510,000.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00
OO - Community Advancement Increased	33000000000000	30,229,032.79	0.00	30,229,032.79	1,736.75	0.00	0.00	0.00	1,736.75	1,110.00	0.00	0.00	0.00	2,846.75	30,226,186.04	0.00	2,846.75	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	30,229,032.79	0.00	30,229,032.79	1,736.75	0.00	0.00	0.00	1,736.75	1,110.00	0.00	0.00	0.00	2,846.75	30,223,186.04	0.00	2,846.75	0.00
Provision of Education Services	330100100001000	30,229,032.79	0.00	30,229,032.79	1,736.75	0.00	0.00	0.00	1,736.75	1,110.00	0.00	0.00	0.00	2,846.75	30,220,236.04	0.00	2,846.75	0.00
PS		244,000.00	0.00	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,000.00	0.00	0.00	0.00
MOOE		11,568,378.00	0.00	11,568,378.00	1,736.75	0.00	0.00	0.00	1,736.75	1,110.00	0.00	0.00	0.00	2,846.75	11,565,531.25	0.00	2,846.75	0.00
CO		19,656,654.79	0.00	19,656,654.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,656,654.79	0.00	0.00	0.00
Sub-Total, Operations		29,527,659.92	0.00	29,527,659.92	11,482,704.13	0.00	0.00	0.00	11,482,704.13	9,855,115.05	0.00	0.00	0.00	21,337,819.18	25,435,146.79	0.00	2,407,589.61	0.00
PS		8,322,019.70	0.00	8,322,019.70	110,759.88	0.00	0.00	0.00	110,759.88	102,913.60	0.00	0.00	0.00	213,673.48	8,219,246.22	0.00	6,882.26	0.00
MOOE		16,079,382.12	0.00	16,079,382.12	8,570,954.48	0.00	0.00	0.00	8,570,954.48	6,170,031.88	0.00	0.00	0.00	14,740,986.36	15,216,617.54	0.00	2,405,732.09	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	0.00
GRAND TOTAL		63,316,469.10	0.00	63,316,469.10	2,811,169.77	0.00	0.00	0.00	2,811,169.77	2,811,169.77	0.00	0.00	0.00	5,622,339.54	63,035,129.56	0.00	4,302,222.74	0.00
PS		303,068,586.92	0.00	303,068,586.92	14,088,287.02	0.00	0.00	0.00	14,088,287.02	9,749,494.28	0.00	0.00	0.00	23,837,771.30	302,800,092.62	0.00	239,497,869.88	0.00
MOOE		9,927,019.70	0.00	9,927,019.70	330,808.48	0.00	0.00	0.00	330,808.48	103,913.60	0.00	0.00	0.00	434,722.08	9,496,216.62	0.00	239,497,869.88	0.00
FINES (if Applicable)		187,296,354.12	0.00	187,296,354.12	10,574,878.27	0.00	0.00	0.00	10,574,878.27	6,492,570.81	0.00	0.00	0.00	17,067,449.08	177,323,483.35	0.00	4,091,337.36	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	0.00
		105,543,124.10	0.00	105,543,124.10	3,177,209.77	0.00	0.00	0.00	3,177,209.77	3,177,209.77	0.00	0.00	0.00	6,354,419.54	102,568,143.33	0.00	0.00	0.00

Certified Correct:
 MARIA CRISTINE D. ABSOLDO
 Budget Officer
 Date: 2020-04-29 19:06:32.0

Certified Correct:
 ERWIN D. VILLAVENDE, CPA, DBA
 Accountant III
 Date: 2020-04-29 19:06:32.0

Recommended by Approved:
 DR. FREDERICK T. VILLA
 VP - Administrative & Financial Affairs
 Date: 2020-04-30 21:27:

Approved By:
 DORACIS B. ZOETE/FRANCES, PHD
 University President
 Date: 2020-04-30 21:56: