

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code : 08 041 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster; 05-Internally Generated Funds; and 05-Business Related Funds)

STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For OI-Budgetary Funds)
 As at the Quarter Ending June 30, 2020

General Account and Report	Fund Cluster	UACS CODE	Approved Budgeted Revenue	Adjustments (Increases, Decreases, Adjustments)	Allotted Budgeted Revenue	Utilizations				Total	Disbursements				TOTAL	Utilized Budget	Balances	
						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			Unobligated (05-UT-15) Encumbrances	Net Voucher and Encumbrances
General Administrative and Support	1	1000000000000	21,517,458.60	0.00	5=4+(1-10)	1,627,318.44	2,812,067.22	0.00	0.00	4,439,385.66	577,068.66	6,231,452.85	0.00	1,505,932.81	2,933,452.85	0.00	3,504,385.66	
General Maintenance and Expenses		1000010000000	33,547,458.60	0.00		1,627,318.44	2,812,067.22	0.00	0.00	4,439,385.66	577,068.66	6,231,452.85	0.00	1,505,932.81	2,933,452.85	0.00	3,504,385.66	
PS			69,500.00	0.00		220,048.00	16,163.14	0.00	0.00	236,211.14	0.00	63,515.25	0.00	4.00	463,338.38	0.00	236,211.14	
VOCE			2,141,162.60	0.00		1,264,433.44	2,102,979.55	0.00	0.00	3,367,412.99	61,288.66	2,811,125	0.00	60,159.30	26,925.38	0.00	3,084,607.31	
CO			9,286,871.00	0.00		362,841.99	92,887.63	0.00	0.00	455,729.62	365,670.00	6,221,725	0.00	6,221,725	2,981,023.17	0.00	3,504,385.66	
Sub-Vol. General and Incident and Capital			23,511,488.00	0.00		1,627,318.44	2,812,067.22	0.00	0.00	4,439,385.66	61,288.66	6,231,452.85	0.00	1,505,932.81	2,933,452.85	0.00	3,504,385.66	
PS			69,500.00	0.00		220,048.00	16,163.14	0.00	0.00	236,211.14	0.00	63,515.25	0.00	4.00	463,338.38	0.00	236,211.14	
VOCE			2,141,162.60	0.00		1,264,433.44	2,102,979.55	0.00	0.00	3,367,412.99	61,288.66	2,811,125	0.00	60,159.30	26,925.38	0.00	3,084,607.31	
CO			9,286,871.00	0.00		362,841.99	92,887.63	0.00	0.00	455,729.62	365,670.00	6,221,725	0.00	6,221,725	2,981,023.17	0.00	3,504,385.66	
Field (Administrative)			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			9,286,871.00	0.00		362,841.99	92,887.63	0.00	0.00	455,729.62	365,670.00	6,221,725	0.00	6,221,725	2,981,023.17	0.00	3,504,385.66	
Supportive Operations			2,000,000,000,000	0.00		787,811.25	137.20	0.00	0.00	787,948.45	0.00	787,948.45	0.00	787,948.45	0.00	0.00	787,948.45	
Analysis Services			2,000,000,000,000	0.00		787,811.25	137.20	0.00	0.00	787,948.45	0.00	787,948.45	0.00	787,948.45	0.00	0.00	787,948.45	
VOCE			2,000,000,000,000	0.00		787,811.25	137.20	0.00	0.00	787,948.45	0.00	787,948.45	0.00	787,948.45	0.00	0.00	787,948.45	
CO			2,000,000,000,000	0.00		787,811.25	137.20	0.00	0.00	787,948.45	0.00	787,948.45	0.00	787,948.45	0.00	0.00	787,948.45	
Sub-Vol. Budgeted Operations			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	
VOCE			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	
Field (Administrative)			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	
Question			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-7: Reference and other financial statement report generation system upgrade and related post and related system upgrades to quality index generation system			3,100,000,000,000	0.00		11,101,618.23	7,192,727.31	0.00	0.00	18,294,345.54	6,644,646.06	12,202,849.48	0.00	4,412,297.05	219,635,843.76	0.00	1,642,332.81	
HOHEER EDUCATION PROGRAMS			3,100,000,000,000	0.00		11,101,618.23	7,192,727.31	0.00	0.00	18,294,345.54	6,644,646.06	12,202,849.48	0.00	4,412,297.05	219,635,843.76	0.00	1,642,332.81	
Profile of Higher Education Services			3,100,000,000,000	0.00		11,101,618.23	7,192,727.31	0.00	0.00	18,294,345.54	6,644,646.06	12,202,849.48	0.00	4,412,297.05	219,635,843.76	0.00	1,642,332.81	
PS			2,111,223,297.41	0.00		1,101,618.23	7,192,727.31	0.00	0.00	18,294,345.54	6,644,646.06	12,202,849.48	0.00	4,412,297.05	219,635,843.76	0.00	1,642,332.81	
VOCE			7,221,916.29	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			1,826,868.90	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-7: Higher education services system upgrade and related post and related system upgrades to quality index generation system			7,767,766.41	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	

This report was generated using the Unified Reporting System on March 2020. Status: SUCS-2020

Department : State Universities and Colleges (SUICS)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code : 08 041 0000010
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster; 05-Internally Generated Funds and Dis-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budgeted (Modification Agreement)	Adjusted Budgeted Revenue	Utilization				Total	Disbursements				TOTAL	Unutilized Budget	Balances	
					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+12+13+14	16=5-10
ADVANCED EDUCATION PROGRAM	2261002000003	1,741,600.00	0.00	1,741,600.00	377,697.1	317,260.00	0.00	0.00	694,957.1	0.00	0.00	0.00	0.00	694,957.1	0.00	694,957.1	0.00
PROFESSIONAL AND EDUCATION SERVICES	2261001000003	1,741,600.00	0.00	1,741,600.00	377,697.1	317,260.00	0.00	0.00	694,957.1	0.00	0.00	0.00	0.00	694,957.1	0.00	694,957.1	0.00
PS	1,508,200.00	0.00	0.00	1,508,200.00	6.00	33,220.00	0.00	0.00	39,226.00	0.00	0.00	0.00	0.00	39,226.00	0.00	39,226.00	0.00
WOOE	233,400.00	0.00	0.00	233,400.00	371,077.1	0.00	0.00	0.00	371,077.1	0.00	0.00	0.00	0.00	371,077.1	0.00	371,077.1	0.00
RESEARCH PROGRAM	2260300000003	2,251,441.00	0.00	2,251,441.00	72,124.84	637,644.10	0.00	0.00	709,768.94	0.00	0.00	0.00	0.00	709,768.94	0.00	709,768.94	0.00
Conduct of Research Services, Including Professional Services	2260301000003	2,251,441.00	0.00	2,251,441.00	72,124.84	637,644.10	0.00	0.00	709,768.94	0.00	0.00	0.00	0.00	709,768.94	0.00	709,768.94	0.00
PS	398,000.00	0.00	0.00	398,000.00	6.00	39,200.00	0.00	0.00	45,206.00	0.00	0.00	0.00	0.00	45,206.00	0.00	45,206.00	0.00
WOOE	2169,441.00	0.00	0.00	2,169,441.00	371,077.1	597,924.10	0.00	0.00	969,001.20	0.00	0.00	0.00	0.00	969,001.20	0.00	969,001.20	0.00
CO	870,000.00	0.00	0.00	870,000.00	0.00	4,518.00	0.00	0.00	4,518.00	0.00	0.00	0.00	0.00	4,518.00	0.00	4,518.00	0.00
CO - Current Charge for Interest	2260302000003	2,251,441.00	0.00	2,251,441.00	1,732.75	0.00	0.00	0.00	1,732.75	0.00	0.00	0.00	0.00	1,732.75	0.00	1,732.75	0.00
TECHNICAL ASSISTANT EXPENSE PROGRAM	2261002000003	3,299,999.99	0.00	3,299,999.99	1,732.75	0.00	0.00	0.00	1,732.75	0.00	0.00	0.00	0.00	1,732.75	0.00	1,732.75	0.00
PROFESSIONAL AND EDUCATION SERVICES	2261001000003	3,299,999.99	0.00	3,299,999.99	1,732.75	0.00	0.00	0.00	1,732.75	0.00	0.00	0.00	0.00	1,732.75	0.00	1,732.75	0.00
PS	2,410,000.00	0.00	0.00	2,410,000.00	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
WOOE	11,500.00	0.00	0.00	11,500.00	1,732.75	0.00	0.00	0.00	1,732.75	0.00	0.00	0.00	0.00	1,732.75	0.00	1,732.75	0.00
CO	18,489,999.99	0.00	0.00	18,489,999.99	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
Budgetary Overview	285,277,959.92	0.00	0.00	285,277,959.92	11,462,714.14	7,745,395.41	0.00	0.00	19,208,109.55	0.00	0.00	0.00	0.00	19,208,109.55	0.00	19,208,109.55	0.00
PS	3,327,916.70	0.00	0.00	3,327,916.70	110,714.48	87,864.48	0.00	0.00	198,578.96	0.00	0.00	0.00	0.00	198,578.96	0.00	198,578.96	0.00
WOOE	40,874,392.14	0.00	0.00	40,874,392.14	1,609,542.92	4,591,366.47	0.00	0.00	6,200,909.39	0.00	0.00	0.00	0.00	6,200,909.39	0.00	6,200,909.39	0.00
File (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	0.00
CO	46,319,640.00	0.00	0.00	46,319,640.00	2,841,167.72	1,732,641.88	0.00	0.00	4,573,809.60	0.00	0.00	0.00	0.00	4,573,809.60	0.00	4,573,809.60	0.00
GENERAL TOTAL	203,856,598.69	0.00	0.00	203,856,598.69	14,082,674.62	9,525,182.23	0.00	0.00	23,607,856.85	0.00	0.00	0.00	0.00	23,607,856.85	0.00	23,607,856.85	0.00
PS	9,827,916.70	0.00	0.00	9,827,916.70	330,814.46	101,169.43	0.00	0.00	431,983.89	0.00	0.00	0.00	0.00	431,983.89	0.00	431,983.89	0.00
WOOE	14,756,344.12	0.00	0.00	14,756,344.12	13,793,812.77	6,117,500.23	0.00	0.00	19,911,313.00	0.00	0.00	0.00	0.00	19,911,313.00	0.00	19,911,313.00	0.00
File (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	0.00
CO	182,324,337.87	0.00	0.00	182,324,337.87	3,177,047.39	2,386,512.57	0.00	0.00	5,563,560.00	0.00	0.00	0.00	0.00	5,563,560.00	0.00	5,563,560.00	0.00

Certified Correct:
 MARIA CRISTINE D. ABSILDO
 BUJGET OFFICER
 Date: 2020-07-27 15:27:14.0

Certified Correct:
 ERWIN D. VILLARUE, CPA, DBA
 ACCOUNTANT III
 Date: 2020-07-27 15:27:14.0

Recommended by:
 FREDERICK T. VILLA, D.T
 VP - Administrative & Financial Affairs
 Date: 2020-07-29 08:09:09

Approved by:
 DOUGLASE B. ZOLEMAYANTES, PH.D
 University President
 Date: 2020-07-29 13:28:28