

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2021

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 Revenue	Adjustments (Reductions/ Modifications)	Adjusted Revenue	Utilizations				Total	Disbursements				TOTAL	Unutilized Budget	Balance	
					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			Unpaid Obligations	Due and Convertible
General Administration and Support	10000000000000	62,979,283.00	0.00	62,979,283.00	5,195,234.88	4,880,033.83	0.00	0.00	10,075,268.71	8,454,888.30	2,753,817.43	0.00	11,208,685.73	72,782,115.01	0.00	(1,022,488.74)	
General Management and Supervision	100000100001000	62,979,283.00	0.00	62,979,283.00	5,195,234.88	4,880,033.83	0.00	0.00	10,075,268.71	8,454,888.30	2,753,817.43	0.00	11,208,685.73	72,782,115.01	0.00	(1,022,488.74)	
PS		319,000.00	0.00	319,000.00	115,709.11	8,862	0.00	0.00	115,709.11	0.00	0.00	0.00	0.00	184,290.89	0.00	115,709.11	
MOOE		32,871,333.00	0.00	32,871,333.00	4,399,224.73	3,977,481.78	0.00	0.00	8,396,706.48	4,399,224.73	2,420,318.43	0.00	6,819,543.16	24,574,426.51	0.00	1,537,183.33	
CO		49,798,950.00	0.00	49,798,950.00	880,301.12	1,033,481.17	0.00	0.00	1,713,782.29	8,454,888.30	2,753,817.43	0.00	11,208,685.73	72,782,115.01	0.00	(1,022,488.74)	
Sub-Total, General Administration and Support		82,871,283.00	0.00	82,871,283.00	5,115,234.88	4,980,513.63	0.00	0.00	10,195,748.51	8,454,888.30	2,753,817.43	0.00	11,208,685.73	72,782,115.01	0.00	(1,022,488.74)	
PS		310,000.00	0.00	310,000.00	115,709.11	8,862	0.00	0.00	115,709.11	0.00	0.00	0.00	0.00	184,290.89	0.00	115,709.11	
MOOE		32,871,333.00	0.00	32,871,333.00	4,399,224.73	3,977,481.78	0.00	0.00	8,396,706.48	4,399,224.73	2,420,318.43	0.00	6,819,543.16	24,574,426.51	0.00	1,537,183.33	
CO		49,798,950.00	0.00	49,798,950.00	880,301.12	1,033,481.17	0.00	0.00	1,713,782.29	8,454,888.30	2,753,817.43	0.00	11,208,685.73	72,782,115.01	0.00	(1,022,488.74)	
Funds (if Applicable)		32,871,333.00	0.00	32,871,333.00	4,399,224.73	3,977,481.78	0.00	0.00	8,396,706.48	4,399,224.73	2,420,318.43	0.00	6,819,543.16	24,574,426.51	0.00	1,537,183.33	
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	
Funds (if Applicable)		49,798,950.00	0.00	49,798,950.00	880,301.12	1,033,481.17	0.00	0.00	1,713,782.29	4,055,664.57	333,499.00	0.00	4,389,123.57	48,063,197.81	0.00	(1,022,488.74)	
CO		3,295,000.00	0.00	3,295,000.00	502,080.00	797,924.80	0.00	0.00	1,300,004.80	502,080.00	0.00	0.00	502,080.00	1,894,248.00	0.00	797,924.80	
Auxiliary Services	20000000000000	3,295,000.00	0.00	3,295,000.00	502,080.00	797,924.80	0.00	0.00	1,300,004.80	502,080.00	0.00	0.00	502,080.00	1,894,248.00	0.00	797,924.80	
MOOE		3,295,000.00	0.00	3,295,000.00	502,080.00	797,924.80	0.00	0.00	1,300,004.80	502,080.00	0.00	0.00	502,080.00	1,894,248.00	0.00	797,924.80	
Sub-Total, Support to Operations		3,295,000.00	0.00	3,295,000.00	502,080.00	797,924.80	0.00	0.00	1,300,004.80	502,080.00	0.00	0.00	502,080.00	1,894,248.00	0.00	797,924.80	
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	
MOOE		3,295,000.00	0.00	3,295,000.00	502,080.00	797,924.80	0.00	0.00	1,300,004.80	502,080.00	0.00	0.00	502,080.00	1,894,248.00	0.00	797,924.80	
Funds (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	
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	
Operations	30000000000000	220,783,887.81	0.00	220,783,887.81	17,148,824.45	18,888,797.78	0.00	0.00	36,037,622.24	28,142,423.53	21,015,994.84	0.00	47,157,418.37	184,724,048.57	0.00	(11,325,412.23)	
CO		191,080,277.81	0.00	191,080,277.81	15,727,282.48	17,575,883.86	0.00	0.00	33,303,166.34	24,741,055.87	18,888,873.20	0.00	44,629,929.07	157,787,095.87	0.00	(11,325,412.23)	
MOOE		191,080,277.81	0.00	191,080,277.81	15,727,282.48	17,575,883.86	0.00	0.00	33,303,166.34	24,741,055.87	18,888,873.20	0.00	44,629,929.07	157,787,095.87	0.00	(11,325,412.23)	
Sub-Total, Higher Education Programs	310101000000000	191,080,277.81	0.00	191,080,277.81	15,727,282.48	17,575,883.86	0.00	0.00	33,303,166.34	24,741,055.87	18,888,873.20	0.00	44,629,929.07	157,787,095.87	0.00	(11,325,412.23)	
PS		10,282,280.00	0.00	10,282,280.00	1,887,074.45	442,880.22	0.00	0.00	1,510,004.87	1,087,015.45	324,729.13	0.00	1,311,745.98	8,772,248.33	0.00	118,238.88	
MOOE		127,848,681.00	0.00	127,848,681.00	11,232,525.89	16,174,884.03	0.00	0.00	27,417,488.31	18,473,519.88	18,473,419.07	0.00	34,741,028.73	150,441,202.88	0.00	(7,334,448.45)	
CO		52,859,338.81	0.00	52,859,338.81	3,427,723.88	858,019.88	0.00	0.00	4,285,753.66	7,431,131.78	1,888,833.00	0.00	8,484,884.78	48,573,825.95	0.00	(4,108,238.88)	
CO		33000000000000	20,014,870.00	20,014,870.00	1,485,839.16	1,128,831.32	0.00	0.00	2,614,670.48	1,420,737.69	1,128,091.64	0.00	2,538,829.30	17,472,398.52	0.00	13,741.18	

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Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Revisions/ Modifications)	Adjusted 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	
				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
ADVANCED EDUCATION PROGRAM	3301000000000000	570,000.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00	0.00	0.00
Provision of Advanced Education Services	3301001000010000	570,000.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00	0.00	0.00
MCOE		570,000.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00	0.00	0.00
RESEARCH PROGRAM	3302000000000000	19,444,970.00	0.00	19,444,970.00	1,456,899.48	1,138,871.32	0.00	0.00	2,595,770.80	1,400,771.66	1,129,091.64	0.00	0.00	2,529,863.30	16,919,106.70	0.00	13,741,188.00
Provision of Research Services	3302001000010000	19,444,970.00	0.00	19,444,970.00	1,456,899.48	1,138,871.32	0.00	0.00	2,595,770.80	1,400,771.66	1,129,091.64	0.00	0.00	2,529,863.30	16,919,106.70	0.00	13,741,188.00
MCOE		19,444,970.00	0.00	19,444,970.00	1,456,899.48	1,138,871.32	0.00	0.00	2,595,770.80	1,400,771.66	1,129,091.64	0.00	0.00	2,529,863.30	16,919,106.70	0.00	13,741,188.00
CO		18,115,870.00	0.00	18,115,870.00	1,400,737.48	1,082,231.32	0.00	0.00	2,482,968.80	1,400,737.68	1,129,091.64	0.00	0.00	2,529,839.32	15,633,071.22	0.00	14,529,866.20
OO Community engagement program	3301000000000000	540,000.00	0.00	540,000.00	5,201.58	54,488.80	0.00	0.00	59,690.38	1,400,737.68	0.00	0.00	0.00	1,402,178.36	480,308.42	0.00	59,690.38
TECHNICAL ADOPTIVITY EXTENSION PROGRAM	3301000000000000	9,698,420.00	0.00	9,698,420.00	7,627.28	186,202.62	0.00	0.00	193,829.90	0.00	0.00	0.00	0.00	193,829.90	9,494,590.10	0.00	93,829.80
Provision of Extension Services	3301001000010000	9,698,420.00	0.00	9,698,420.00	7,627.28	186,202.62	0.00	0.00	193,829.90	0.00	0.00	0.00	0.00	193,829.90	9,494,590.10	0.00	93,829.80
MCOE		9,698,420.00	0.00	9,698,420.00	7,627.28	186,202.62	0.00	0.00	193,829.90	0.00	0.00	0.00	0.00	193,829.90	9,494,590.10	0.00	93,829.80
Site/Field Operations		220,793,887.81	0.00	220,793,887.81	17,746,820.42	18,888,787.78	0.00	0.00	36,635,608.20	28,142,453.53	21,015,064.84	0.00	0.00	47,157,518.37	184,724,040.57	0.00	178,258,080.00
MCOE		11,128,250.00	0.00	11,128,250.00	1,067,019.42	442,889.22	0.00	0.00	1,509,908.64	1,087,019.42	324,720.13	0.00	0.00	1,411,739.57	9,818,242.33	0.00	67,188,478.83
Field (if Applicable)		156,128,081.00	0.00	156,128,081.00	12,640,889.94	17,445,898.57	0.00	0.00	20,084,287.21	17,054,289.32	18,690,341.71	0.00	0.00	37,270,759.03	128,033,782.79	0.00	67,188,478.83
Office (if Applicable)		63,498,338.81	0.00	63,498,338.81	3,432,822.98	1,812,498.80	0.00	0.00	4,444,332.36	7,411,131.78	1,083,833.03	0.00	0.00	8,494,964.75	48,064,031.45	0.00	14,548,828.47
GRAND TOTAL		307,028,960.81	0.00	307,028,960.81	22,838,744.41	24,087,794.42	0.00	0.00	47,528,448.23	35,090,632.83	23,788,892.27	0.00	0.00	58,888,525.10	299,510,571.59	0.00	171,242,388.87
MCOE		11,428,250.00	0.00	11,428,250.00	1,067,019.42	442,889.22	0.00	0.00	1,509,908.64	1,087,019.42	324,720.13	0.00	0.00	1,411,739.57	9,818,242.33	0.00	220,088,200.00
MCOE		162,304,414.00	0.00	162,304,414.00	17,542,793.37	22,198,824.33	0.00	0.00	39,741,617.70	22,598,181.05	22,028,820.14	0.00	0.00	44,626,991.19	152,562,786.30	0.00	14,851,333.89
Field (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		103,298,268.81	0.00	103,298,268.81	4,113,224.48	2,044,891.27	0.00	0.00	6,158,087.75	11,486,756.33	1,417,232.07	0.00	0.00	12,904,008.33	87,137,199.04	0.00	18,725,000.58

Certified Correct:
 MARIA CRISTINE D. ABULLO
 Budget Officer
 Date: 27/07/2021

Certified Correct:
 ERWIN P. VILAVEROE, CPA, DBA
 Accountant III
 Date: 27/07/2021

Recommended Approval By:
 FREDRICK J. MALLA, D.T.
 Vice President for Admin and Finance
 Date: 28/07/2021

Approved By:
 DOMINIC B. ZOLET-PAÑANES, Ph.D.
 University President
 Date: 28/07/2021