

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)

As at the Quarter Ending September 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				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	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	
																	3
General Administration and Support	10000000000000	82,978,283.00	0.00	82,978,283.00	5,195,234.98	4,960,833.03	12,573,235.78	0.00	22,759,403.77	2,753,817.43	2,753,817.43	3,146,258.48	0.00	14,473,634.30	60,218,879.23	0.00	8,285,799.47
General Management and Supervision	100000100001000	82,978,283.00	0.00	82,978,283.00	5,195,234.98	4,960,833.03	12,573,235.78	0.00	22,759,403.77	2,753,817.43	2,753,817.43	3,146,258.48	0.00	14,473,634.30	60,218,879.23	0.00	8,285,799.47
PS		310,000.00	0.00	310,000.00	115,709.11	0.00	0.00	0.00	115,709.11	0.00	0.00	0.00	0.00	115,709.11	184,280.88	0.00	0.00
MOOE		32,871,333.00	0.00	32,871,333.00	4,399,224.73	3,957,481.76	4,570,663.84	0.00	12,827,370.43	2,420,316.43	2,420,316.43	2,876,508.46	0.00	9,898,051.62	19,843,962.57	0.00	3,231,318.81
CO		49,788,850.00	0.00	49,788,850.00	680,301.12	1,033,451.27	8,002,571.84	0.00	9,716,324.23	333,498.00	333,498.00	277,750.00	0.00	4,661,873.57	40,080,625.77	0.00	5,054,450.66
Sub-Total, General Administration and Support		82,978,283.00	0.00	82,978,283.00	5,195,234.98	4,960,833.03	12,573,235.78	0.00	22,759,403.77	2,753,817.43	2,753,817.43	3,146,258.48	0.00	14,473,634.30	60,218,879.23	0.00	8,285,799.47
PS		310,000.00	0.00	310,000.00	115,709.11	0.00	0.00	0.00	115,709.11	0.00	0.00	0.00	0.00	115,709.11	184,280.88	0.00	0.00
MOOE		32,871,333.00	0.00	32,871,333.00	4,399,224.73	3,957,481.76	4,570,663.84	0.00	12,827,370.43	2,420,316.43	2,420,316.43	2,876,508.46	0.00	9,898,051.62	19,843,962.57	0.00	3,231,318.81
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		49,788,850.00	0.00	49,788,850.00	680,301.12	1,033,451.27	8,002,571.84	0.00	9,716,324.23	333,498.00	333,498.00	277,750.00	0.00	4,661,873.57	40,080,625.77	0.00	5,054,450.66
Support to Operations	20000000000000	3,295,000.00	0.00	3,295,000.00	502,680.00	797,974.00	588,530.00	0.00	1,869,184.00	683,420.00	683,420.00	703,084.00	0.00	1,869,184.00	1,425,816.00	0.00	0.00
Auxiliary Services	200000100001000	3,295,000.00	0.00	3,295,000.00	502,680.00	797,974.00	588,530.00	0.00	1,869,184.00	683,420.00	683,420.00	703,084.00	0.00	1,869,184.00	1,425,816.00	0.00	0.00
MOOE		3,295,000.00	0.00	3,295,000.00	502,680.00	797,974.00	588,530.00	0.00	1,869,184.00	683,420.00	683,420.00	703,084.00	0.00	1,869,184.00	1,425,816.00	0.00	0.00
Sub-Total, Support to Operations		3,295,000.00	0.00	3,295,000.00	502,680.00	797,974.00	588,530.00	0.00	1,869,184.00	683,420.00	683,420.00	703,084.00	0.00	1,869,184.00	1,425,816.00	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		3,295,000.00	0.00	3,295,000.00	502,680.00	797,974.00	588,530.00	0.00	1,869,184.00	683,420.00	683,420.00	703,084.00	0.00	1,869,184.00	1,425,816.00	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
Operations	30000000000000	220,783,687.81	0.00	220,783,687.81	17,140,829.45	18,888,797.79	16,080,814.22	0.00	56,120,541.46	18,887,827.02	18,834,953.88	18,934,953.88	0.00	54,968,403.65	185,843,128.35	0.00	152,137.81
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	191,090,277.81	0.00	191,090,277.81	15,727,262.99	17,575,963.85	17,861,507.70	0.00	51,164,734.54	15,727,262.99	17,583,527.76	17,701,805.98	0.00	51,012,596.73	139,625,543.27	0.00	152,137.81
HIGHER EDUCATION PROGRAM	31010000000000	191,090,277.81	0.00	191,090,277.81	15,727,262.99	17,575,963.85	17,861,507.70	0.00	51,164,734.54	15,727,262.99	17,583,527.76	17,701,805.98	0.00	51,012,596.73	139,625,543.27	0.00	152,137.81
Provision of Higher Education Services	310100100002000	191,090,277.81	0.00	191,090,277.81	15,727,262.99	17,575,963.85	17,861,507.70	0.00	51,164,734.54	15,727,262.99	17,583,527.76	17,701,805.98	0.00	51,012,596.73	139,625,543.27	0.00	152,137.81
PS		10,282,350.00	0.00	10,282,350.00	1,087,015.45	442,989.22	2,881,432.34	0.00	4,181,437.01	1,087,015.45	324,730.13	2,881,432.34	0.00	4,073,178.12	6,090,812.99	0.00	119,258.98
MOOE		127,848,981.00	0.00	127,848,981.00	11,333,523.66	16,174,984.63	11,309,507.32	0.00	38,716,995.63	11,232,533.98	16,174,984.63	11,309,507.32	0.00	38,716,995.63	89,131,695.37	0.00	0.00
CO		52,959,336.81	0.00	52,959,336.81	3,427,723.96	956,010.00	3,870,568.04	0.00	8,256,301.90	3,427,723.96	1,083,833.00	3,710,866.12	0.00	8,252,422.98	44,703,034.91	0.00	33,878.92
CO : Higher education research improved to promote economic productivity and innovation	32000000000000	20,014,870.00	0.00	20,014,870.00	1,405,039.19	1,136,631.32	1,205,156.02	0.00	3,747,726.50	1,404,737.66	1,128,091.64	1,218,897.20	0.00	3,747,726.50	16,287,243.50	0.00	0.00

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Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances					
		Approved Budgeted Revenue	Adjustments (Reductions/Modifications)	Adjusted Revenue	5=[(3+4)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	11	12	13	14	TOTAL	Unutilized Budget	Unpaid Obligations	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18		
ADVANCED EDUCATION PROGRAM	33010000000000	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	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	0.00	570,000.00	0.00	0.00	
MOOE	3302000000000000	19,444,870.00	0.00	19,444,870.00	1,405,938.16	1,538,831.32	1,205,158.02	0.00	3,747,726.50	1,400,737.86	1,128,091.64	1,218,887.20	1,218,887.20	0.00	3,747,726.50	15,687,243.50	0.00	0.00	
RESEARCH PROGRAM	3303001000010000	19,444,870.00	0.00	19,444,870.00	1,405,938.16	1,538,831.32	1,205,158.02	0.00	3,747,726.50	1,400,737.86	1,128,091.64	1,218,887.20	1,218,887.20	0.00	3,747,726.50	15,687,243.50	0.00	0.00	
Conduct of Research Services	3303001000010000	19,444,870.00	0.00	19,444,870.00	1,405,938.16	1,538,831.32	1,205,158.02	0.00	3,747,726.50	1,400,737.86	1,128,091.64	1,218,887.20	1,218,887.20	0.00	3,747,726.50	15,687,243.50	0.00	0.00	
FS		789,000.00	0.00	789,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,000.00	0.00	0.00	0.00	
MOOE		18,115,870.00	0.00	18,115,870.00	1,400,737.86	1,082,231.32	1,097,506.02	0.00	3,580,475.00	1,400,737.86	1,128,091.64	1,051,045.70	1,051,045.70	0.00	3,580,475.00	14,535,485.00	0.00	0.00	
CO		540,000.00	0.00	540,000.00	5,201.50	54,000.00	107,650.00	0.00	167,251.50	0.00	0.00	167,251.50	0.00	0.00	167,251.50	372,748.50	0.00	0.00	
CO : Community engagement increased		9,658,420.00	0.00	9,658,420.00	7,627.30	189,202.62	14,250.50	0.00	208,080.42	7,627.30	188,202.62	14,250.50	0.00	0.00	208,080.42	9,450,338.58	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		9,658,420.00	0.00	9,658,420.00	7,627.30	189,202.62	14,250.50	0.00	208,080.42	7,627.30	188,202.62	14,250.50	0.00	0.00	208,080.42	9,450,338.58	0.00	0.00	
Provision of Extension Services		9,658,420.00	0.00	9,658,420.00	7,627.30	189,202.62	14,250.50	0.00	208,080.42	7,627.30	188,202.62	14,250.50	0.00	0.00	208,080.42	9,450,338.58	0.00	0.00	
PS		55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	
MOOE		9,603,420.00	0.00	9,603,420.00	7,627.30	188,202.62	14,250.50	0.00	208,080.42	7,627.30	188,202.62	14,250.50	0.00	0.00	208,080.42	9,395,339.58	0.00	0.00	
Sub-Total, Operations		220,763,887.81	0.00	220,763,887.81	17,140,828.45	18,888,797.79	19,080,914.22	0.00	55,120,541.46	17,135,627.95	18,897,822.02	18,034,853.98	0.00	0.00	64,068,403.95	165,643,128.35	0.00	152,137.81	
FS		11,126,250.00	0.00	11,126,250.00	1,097,016.45	442,889.22	2,881,432.34	0.00	4,191,437.01	1,067,016.45	324,730.13	2,681,432.54	0.00	0.00	4,073,178.12	6,824,812.89	0.00	118,258.98	
MOOE		158,138,081.00	0.00	158,138,081.00	12,840,888.64	17,443,388.57	12,421,263.84	0.00	42,595,551.05	12,840,888.64	17,489,258.88	12,375,403.32	0.00	0.00	42,506,651.05	113,632,529.95	0.00	0.00	
FileX (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		53,489,338.81	0.00	53,489,338.81	3,432,826.36	1,012,410.00	3,979,218.04	0.00	8,423,554.40	3,427,723.86	1,083,833.00	0.00	0.00	0.00	8,369,874.48	45,075,793.41	0.00	33,878.92	
GRAND TOTAL		307,038,950.81	0.00	307,038,950.81	22,838,744.41	24,687,704.82	32,222,880.00	0.00	79,149,128.23	26,208,888.36	22,315,656.45	22,787,288.14	0.00	0.00	71,311,221.85	227,287,821.58	0.00	8,437,897.28	
FS		11,439,250.00	0.00	11,439,250.00	1,182,724.56	442,989.22	2,881,432.34	0.00	4,307,146.12	1,182,724.56	324,730.13	2,681,432.54	0.00	0.00	4,188,887.23	7,128,103.88	0.00	118,258.98	
MOOE		192,394,414.00	0.00	192,394,414.00	17,542,793.37	22,198,854.33	17,560,457.79	0.00	57,302,105.48	17,542,793.37	20,572,897.32	15,954,995.98	0.00	0.00	54,070,788.67	135,002,308.52	0.00	3,231,318.81	
FileX (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		103,298,286.81	0.00	103,298,286.81	4,113,228.49	2,045,881.27	11,880,789.88	0.00	18,139,877.63	7,489,348.43	1,417,332.00	4,150,867.62	0.00	0.00	13,051,548.05	85,156,408.16	0.00	5,088,328.98	

Certified Correct:  
 MARIA CRISTINE D. ABSULIO  
 Budget Officer  
 Date: 10-27-2021

Recommending Approval  
 BY: FREDERICK M. WILLA, D.T.  
 Vice President for Administrative & Financial Affairs  
 Date: 10-27-2021

Approved By:  
 DORACIE B. ZOLETA-NANTES, Ph.D.  
 University President  
 Date: 10-28-2021