

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 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	
																Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(8+7+6+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	10000000000000	82,978,283.00	0.00	82,978,283.00	5,195,234.98	4,990,933.03	12,573,235.78	7,488,472.30	30,247,878.07	8,570,558.41	2,753,817.43	3,149,258.46	2,974,700.32	17,448,334.62	52,730,406.93	0.00	12,799,541.45
General Management and Supervision	100000100001000	82,978,283.00	0.00	82,978,283.00	5,195,234.98	4,990,933.03	12,573,235.78	7,488,472.30	30,247,878.07	8,570,558.41	2,753,817.43	3,149,258.46	2,974,700.32	17,448,334.62	52,730,406.93	0.00	12,799,541.45
PS		310,000.00	0.00	310,000.00	115,709.11	0.00	0.00	172,082.82	287,771.93	115,709.11	0.00	0.00	0.00	115,709.11	22,228.07	0.00	172,082.82
MOOE		32,871,333.00	0.00	32,871,333.00	4,398,224.73	3,857,481.76	4,570,863.94	5,018,837.77	17,844,008.20	4,398,224.73	2,420,318.43	2,878,508.46	2,885,900.32	12,581,851.84	14,927,324.80	0.00	5,382,056.26
CO		49,796,950.00	0.00	49,796,950.00	880,301.12	1,033,451.27	8,002,571.84	2,289,771.71	12,016,095.94	4,055,824.57	333,498.00	272,750.00	88,000.00	4,750,673.57	37,780,854.06	0.00	7,265,422.37
Sub-Total, General Administration and Support		82,978,283.00	0.00	82,978,283.00	5,195,234.98	4,990,933.03	12,573,235.78	7,488,472.30	30,247,878.07	8,570,558.41	2,753,817.43	3,149,258.46	2,974,700.32	17,448,334.62	52,730,406.93	0.00	12,799,541.45
PS		310,000.00	0.00	310,000.00	115,709.11	0.00	0.00	172,082.82	287,771.93	115,709.11	0.00	0.00	0.00	115,709.11	22,228.07	0.00	172,082.82
MOOE		32,871,333.00	0.00	32,871,333.00	4,398,224.73	3,857,481.76	4,570,863.94	5,018,837.77	17,844,008.20	4,398,224.73	2,420,318.43	2,878,508.46	2,885,900.32	12,581,851.84	14,927,324.80	0.00	5,382,056.26
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		49,796,950.00	0.00	49,796,950.00	880,301.12	1,033,451.27	8,002,571.84	2,289,771.71	12,016,095.94	4,055,824.57	333,498.00	272,750.00	88,000.00	4,750,673.57	37,780,854.06	0.00	7,265,422.37
Support to Operations	200000000000000	3,295,000.00	0.00	3,295,000.00	502,680.00	797,874.00	568,530.00	608,870.10	2,477,854.10	502,680.00	863,420.00	703,084.00	689,180.10	2,558,384.10	817,145.90	0.00	(80,510.00)
Auxiliary Services	200000100001000	3,295,000.00	0.00	3,295,000.00	502,680.00	797,874.00	568,530.00	608,870.10	2,477,854.10	502,680.00	863,420.00	703,084.00	689,180.10	2,558,384.10	817,145.90	0.00	(80,510.00)
MOOE		3,295,000.00	0.00	3,295,000.00	502,680.00	797,874.00	568,530.00	608,870.10	2,477,854.10	502,680.00	863,420.00	703,084.00	689,180.10	2,558,384.10	817,145.90	0.00	(80,510.00)
Sub-Total, Support to Operations		3,295,000.00	0.00	3,295,000.00	502,680.00	797,874.00	568,530.00	608,870.10	2,477,854.10	502,680.00	863,420.00	703,084.00	689,180.10	2,558,384.10	817,145.90	0.00	(80,510.00)
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	797,874.00	568,530.00	608,870.10	2,477,854.10	502,680.00	863,420.00	703,084.00	689,180.10	2,558,384.10	817,145.90	0.00	(80,510.00)
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	300000000000000	220,783,867.81	0.00	220,783,867.81	17,140,829.45	18,898,797.79	18,080,914.22	47,836,816.97	102,957,157.43	17,135,827.95	18,897,822.02	18,834,953.88	45,492,271.80	100,450,875.45	117,806,510.38	0.00	2,496,481.95
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	191,090,277.81	0.00	191,090,277.81	15,727,282.99	17,575,983.95	17,981,507.70	43,607,891.83	94,772,726.17	15,727,282.99	17,583,527.76	17,701,805.98	44,413,878.07	95,428,475.80	98,317,551.64	0.00	(853,748.83)
HIGHER EDUCATION PROGRAM	310100000000000	191,090,277.81	0.00	191,090,277.81	15,727,282.99	17,575,983.95	17,981,507.70	43,607,891.83	94,772,726.17	15,727,282.99	17,583,527.76	17,701,805.98	44,413,878.07	95,428,475.80	98,317,551.64	0.00	(853,748.83)
Provision of Higher Education Services	310100100002000	191,090,277.81	0.00	191,090,277.81	15,727,282.99	17,575,983.95	17,981,507.70	43,607,891.83	94,772,726.17	15,727,282.99	17,583,527.76	17,701,805.98	44,413,878.07	95,428,475.80	98,317,551.64	0.00	(853,748.83)
PS		10,282,250.00	0.00	10,282,250.00	1,067,015.45	442,989.22	2,881,432.34	1,178,780.18	5,370,217.17	1,067,015.45	324,730.13	2,691,432.54	1,350,842.68	5,424,021.10	4,812,032.83	0.00	(53,803.93)
MOOE		127,848,681.00	0.00	127,848,681.00	11,232,523.68	16,174,964.63	11,309,807.32	27,075,340.01	65,782,335.64	11,232,523.68	16,174,964.63	11,309,807.32	27,239,148.17	85,856,143.80	82,056,355.36	0.00	(183,808.18)
CO		52,959,336.81	0.00	52,959,336.81	3,427,723.68	959,010.00	3,870,568.04	15,353,871.46	23,810,173.36	3,427,723.68	1,083,833.00	3,710,866.12	15,823,887.92	24,046,310.90	29,349,183.45	0.00	(436,137.54)
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	20,014,970.00	0.00	20,014,970.00	1,405,839.18	1,138,831.32	1,205,158.02	3,901,451.00	7,350,177.50	1,400,737.96	1,128,091.64	1,218,897.20	1,078,392.73	4,828,119.23	12,275,782.50	0.00	2,813,058.27

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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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																Due and Demandable	Not Yet Due and Demandable
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=(5-10)	17	18
ADVANCED EDUCATION PROGRAM	3201000000000000	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	3201001000010000	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
MOOE		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	3202000000000000	19,444,970.00	0.00	19,444,970.00	1,405,939.16	1,136,631.32	1,205,156.02	3,991,451.00	7,738,177.50	1,400,737.66	1,128,091.64	1,218,897.20	1,078,392.73	4,828,119.23	11,705,792.50	0.00	2,913,058.27
Conduct of Research Services	3202001000010000	19,444,970.00	0.00	19,444,970.00	1,405,939.16	1,136,631.32	1,205,156.02	3,991,451.00	7,738,177.50	1,400,737.66	1,128,091.64	1,218,897.20	1,078,392.73	4,828,119.23	11,705,792.50	0.00	2,913,058.27
PS		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
MOOE		18,115,970.00	0.00	18,115,970.00	1,400,737.66	1,082,231.32	1,097,506.02	3,883,459.00	7,483,934.00	1,400,737.66	1,128,091.64	1,051,645.70	978,492.73	4,556,967.73	10,652,036.00	0.00	2,909,966.27
CO		540,000.00	0.00	540,000.00	5,201.50	54,400.00	107,650.00	107,992.00	275,243.50	0.00	0.00	101,900.00	289,151.50	284,756.50	0.00	6,092.00	
OO : Community engagement increased	3300000000000000	9,858,420.00	0.00	9,858,420.00	7,627.30	186,202.62	14,250.50	237,173.34	445,253.76	7,627.30	186,202.62	14,250.50	0.00	208,080.42	9,213,166.24	0.00	237,173.34
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	9,858,420.00	0.00	9,858,420.00	7,627.30	186,202.62	14,250.50	237,173.34	445,253.76	7,627.30	186,202.62	14,250.50	0.00	208,080.42	9,213,166.24	0.00	237,173.34
Provision of Extension Services	3301001000010000	9,858,420.00	0.00	9,858,420.00	7,627.30	186,202.62	14,250.50	237,173.34	445,253.76	7,627.30	186,202.62	14,250.50	0.00	208,080.42	9,213,166.24	0.00	237,173.34
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
MOOE		9,603,420.00	0.00	9,603,420.00	7,627.30	186,202.62	14,250.50	237,173.34	445,253.76	7,627.30	186,202.62	14,250.50	0.00	208,080.42	9,158,166.24	0.00	237,173.34
Sub-Total, Operations		220,763,667.81	0.00	220,763,667.81	17,140,829.45	18,898,797.79	19,080,914.22	47,836,615.97	102,957,157.43	17,135,627.95	18,897,822.02	18,934,953.66	45,492,271.60	100,460,675.45	117,808,510.38	0.00	2,496,481.98
PS		11,126,250.00	0.00	11,126,250.00	1,067,015.45	442,989.22	2,681,432.34	1,178,780.16	5,370,217.17	1,067,015.45	324,730.13	2,681,432.54	1,350,842.98	5,424,021.10	5,756,032.83	0.00	(53,803.93)
MOOE		156,138,081.00	0.00	156,138,081.00	12,640,898.64	17,443,398.57	12,421,263.84	31,195,972.35	73,701,523.40	12,640,888.64	17,489,258.89	12,375,403.52	28,215,640.90	70,721,191.95	82,438,557.60	0.00	2,980,331.45
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		53,499,338.81	0.00	53,499,338.81	3,432,925.36	1,012,410.00	3,978,218.04	15,461,863.46	23,895,416.86	3,427,723.86	1,083,833.00	3,878,117.62	15,925,787.92	24,315,462.40	29,613,919.95	0.00	(430,045.54)
GRAND TOTAL		307,036,950.81	0.00	307,036,950.81	22,838,744.41	24,887,704.82	32,222,680.00	55,933,758.37	135,892,887.60	26,208,866.36	22,315,059.45	22,787,296.14	48,156,152.22	120,467,374.17	171,354,063.21	0.00	15,215,513.43
PS		11,436,250.00	0.00	11,436,250.00	1,182,724.56	442,989.22	2,681,432.34	1,350,842.98	5,657,969.10	1,182,724.56	324,730.13	2,681,432.54	1,350,842.98	5,539,730.21	5,778,260.90	0.00	118,258.89
MOOE		192,304,414.00	0.00	192,304,414.00	17,542,793.37	22,198,854.33	17,560,457.78	36,821,280.22	94,123,385.70	17,542,793.37	20,572,997.32	15,954,995.98	31,790,721.32	85,861,507.96	98,181,028.30	0.00	8,261,877.71
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		103,296,286.81	0.00	103,296,286.81	4,113,226.48	2,045,861.27	11,980,789.88	17,761,635.17	35,901,512.80	7,483,348.43	1,417,332.00	4,150,867.62	16,014,587.92	29,066,135.97	67,384,774.01	0.00	8,835,376.83

Certified Correct:
 VILLAVARDE ERWIN DEAPERA
 Accountant
 Date: 2022-01-29

Certified Correct:
 ABSULIO MARIA CRISTINE DAYA
 Budget Officer
 Date: 2022-01-29

Recommending Approval
 By:
 VILLA FREDERICK DE LA TORRE
 Vice President for Administration and Finance
 Date: 2022-01-30

Approved By:
 NANTES DORAGIE ZOLETA
 SUC President
 Date: 2022-01-30