

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018

Department: State Universities and Colleges (SUCs)
Agency: Southern Leyte State University
Operating Unit: N/A
Organization Code (UACS): 080810000000
Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET					BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	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 Utilizations			
																Due and Demandable / Accounts Payable	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		
Agency Approved Budget Internally Generated Income																			
General Administration and Support		05206441	145,476,110.74	7,589,689.98	153,065,800.72	13,355,505.96	17,246,120.08	26,778,578.85	49,794,728.89	107,174,933.81	43,760,880.35	395,007.06	1,734,979.50						
			1000000000000000	27,906,659.00	2,142,700.00	30,049,359.00	1,816,737.79	5,307,119.79	7,361,386.76	9,956,676.13	24,441,920.47	5,487,608.53	119,830.00						
			1000001000010000	27,906,659.00	2,142,700.00	30,049,359.00	1,816,737.79	5,307,119.79	7,361,386.76	9,956,676.13	24,441,920.47	5,487,608.53	119,830.00						
			PS	582,000.00	1,305,000.00	1,887,000.00	80,417.31	562,185.74	1,243,859.02		1,886,462.07	537.93							
			MOOE	13,991,923.47	787,700.00	14,779,623.47	1,342,561.43	3,254,739.98	5,510,491.24	3,308,130.88	13,415,923.53	1,362,824.94	875.00						
			CO	13,332,735.53	50,000.00	13,382,735.53	393,759.05	1,490,194.07	6,070,036.50	6,648,545.25	9,139,534.87	4,124,245.66	118,955.00						
Support to Operations			2000000000000000	25,184,891.70	1,359,488.30	26,544,380.00	993,340.97	1,098,522.35	7,160,908.98	10,567,352.80	19,820,125.10	18,085,145.60	6,724,254.90						
			Auxiliary Services	2000001000010000	1,359,488.30	26,544,380.00	993,340.97	1,098,522.35	7,160,908.98	10,567,352.80	19,820,125.10	18,085,145.60	6,724,254.90						
			PS	505,695.45	395,000.00	900,695.45	12,000.00	13,837.50	871,479.78		897,317.28	3,378.17							
			MOOE	18,961,132.11	292,405.18	19,153,537.29	895,860.97	987,750.85	5,504,354.75	8,050,408.70	15,438,375.27	6,538,385.20	13,926,351.77	3,715,162.02	1,512,023.50				
			CO	5,818,064.14	672,083.12	6,490,147.26	85,480.00	96,934.00	785,074.45	2,516,944.10	3,484,432.55	2,293,988.10	3,005,714.71	222,956.00					
			Operations	3000000000000000	4,087,501.68	96,472,061.72	10,545,427.23	10,883,099.44	12,217,886.61	31,276,531.52	64,923,044.80	10,545,427.23	10,856,316.94	12,240,444.11	31,005,679.46	64,647,867.74	31,548,076.92	275,177.06	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education			3100000000000000	79,863,294.65	1,697,501.68	81,560,796.33	9,758,669.56	8,364,327.54	9,773,265.08	26,452,585.57	54,348,847.76	9,758,669.56	8,337,545.04	9,795,822.59	26,181,633.51	54,073,670.70	27,211,948.57	275,177.06	
HIGHER EDUCATION PROGRAM			3101000000000000	79,863,294.65	1,697,501.68	81,560,796.33	9,758,669.56	8,364,327.54	9,773,265.08	26,452,585.57	54,348,847.76	9,758,669.56	8,337,545.04	9,795,822.59	26,181,633.51	54,073,670.70	27,211,948.57	275,177.06	
			Provision of Higher Education Services Including P2,200,000 for Tutoring -Dumung	3101001000010000	79,863,294.65	1,697,501.68	81,560,796.33	9,758,669.56	8,364,327.54	9,773,265.08	26,452,585.57	54,348,847.76	9,758,669.56	8,337,545.04	9,795,822.59	26,181,633.51	54,073,670.70	27,211,948.57	275,177.06
			PS																
			MOOE																
			CO																
OO : Higher education research improved to promote economic productivity and innovation			3200000000000000	8,626,773.39	2,390,000.00	11,016,773.39	679,479.62	2,349,704.72	2,129,508.75	9,032,112.19	679,479.62	2,349,704.72	2,129,508.75	3,873,419.10	9,032,112.19	1,994,661.20			
ADVANCED EDUCATION PROGRAM			3201000000000000	4,732,281.39	2,390,000.00	7,122,281.39	1,973,200.75	1,667,344.72	2,593,146.75	6,498,950.25	265,258.03	1,973,200.75	1,667,344.72	2,593,146.75	6,498,950.25	623,331.14			
			Provision of Advanced Education Services	3201001000010000	4,732,281.39	2,390,000.00	7,122,281.39	1,973,200.75	1,667,344.72	2,593,146.75	6,498,950.25	265,258.03	1,973,200.75	1,667,344.72	2,593,146.75	6,498,950.25	623,331.14		
			PS																
			MOOE																
			CO																
RESEARCH PROGRAM			3202000000000000	3,894,492.00		3,894,492.00	414,221.59	376,503.97	462,164.03	2,533,161.94	414,221.59	376,503.97	462,164.03	1,280,272.35	2,533,161.94	1,361,330.06			
			Conduct of Research Services	3202001000010000	3,894,492.00		3,894,492.00	414,221.59	376,503.97	462,164.03	2,533,161.94	414,221.59	376,503.97	462,164.03	1,280,272.35	2,533,161.94	1,361,330.06		
			PS																

PARTICULARS	UNCS CODE	BUDGET UTILIZATION															UNPAID UTILIZATIONS	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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	Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
																17	18	
1	2	3	4	5=B*4-M	6	7	8	9	10=	11	12	13	14	15=	16=(5-10)	17	18	
MOOE		2,095,200.00		2,095,200.00	254,721.59	152,230.97	288,110.21	846,662.35	(6+7+8+9)	254,721.59	152,230.97	288,110.21	846,662.35	(11+12+13+14)	553,474.88			
CO		1,059,292.00		1,059,292.00	81,000.00	128,273.00		129,360.00		81,000.00	128,273.00		129,360.00		720,659.00			
OO - Community engagement increased	3300000000000000	3,894,492.00		3,894,492.00	107,278.05	169,067.18	315,112.77	950,626.85	1,542,084.85	107,278.05	169,067.18	315,112.77	950,626.85	1,542,084.85	2,352,407.15			
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,894,492.00		3,894,492.00	107,278.05	169,067.18	315,112.77	950,626.85	1,542,084.85	107,278.05	169,067.18	315,112.77	950,626.85	1,542,084.85	2,352,407.15			
Provision of Extension Services	3301001000010000	3,894,492.00		3,894,492.00	107,278.05	169,067.18	315,112.77	950,626.85	1,542,084.85	107,278.05	169,067.18	315,112.77	950,626.85	1,542,084.85	2,352,407.15			
PS		60,000.00		60,000.00				60,000.00	60,000.00				60,000.00	60,000.00				
MOOE		2,888,904.00		2,888,904.00	26,078.05	169,067.18	309,117.77	435,346.85	939,609.85	26,078.05	169,067.18	309,117.77	435,346.85	939,609.85	1,948,294.15			
CO		945,588.00		945,588.00	81,200.00		5,995.00	455,280.00	542,475.00	81,200.00		5,995.00	455,280.00	542,475.00	403,113.00			
GRAND TOTAL		145,476,110.74		7,599,689.38	153,065,800.72	13,365,505.99	17,288,741.58	26,740,182.35	51,920,480.45	109,304,920.37	13,365,505.99	17,246,120.08	26,778,578.89	49,794,728.89	107,174,933.81	43,760,880.35	395,007.06	1,734,979.50
PS		13,341,406.84		4,385,000.00	17,726,406.84	2,020,402.04	3,034,023.34	6,142,864.94	6,245,453.25	17,442,743.57	2,020,402.04	3,034,023.34	6,142,864.94	6,245,453.25	17,442,743.57	283,663.27		
MOOE		84,147,505.84		1,256,406.86	85,403,912.70	10,453,686.08	17,817,837.80	24,270,774.17	61,341,085.11	8,799,375.06	10,411,076.58	17,856,234.30	22,486,923.61	59,553,609.59	24,062,227.59	276,052.06	1,512,023.50	
Fin Ex																		
CO		47,987,198.06		1,948,283.12	49,935,481.18	2,535,728.89	3,801,020.16	2,779,479.61	21,404,263.03	30,520,491.69	2,535,728.89	3,801,020.16	2,779,479.61	21,062,362.03	30,178,580.69	19,414,989.49	118,955.00	222,956.00

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Certified Correct:

Certified Correct:

Recommended By:

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Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 20/Jan/2019

Date:

Date: 20/Jan/2019

Date: 20/Jan/2019

VALENTIN B. CABALO, Ph.D
VP FOR ADMINISTRATION & FINANCE