

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: < not applicable >
Organization Code: 08 041 0000000
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Allotments Reverted	Agreements (Reductions, Adjustments)	Transfer To	Transfer From	Adjusted Allotments (-8)(9)	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	Unallotted Appropriations	Unsettled Obligations (15-20)-(23+24)	
																				Of Fed. and Private	Unsettled Obligations
SUMMARY		471,444,000.00	471,444,000.00	219,233,000.00	0.00	3.30	0.00	219,233,000.00	54,869,270.00	72,499,686.33	68,169,906.84	0.00	186,478,963.17	54,869,270.00	64,489,385.19	68,209,844.48	0.00	187,568,500.67	186,478,963.17	0.00	12,267,289.35
1. AGENCY EXPENDITURE BUDGET		471,444,000.00	471,444,000.00	219,233,000.00	0.00	3.30	0.00	219,233,000.00	54,869,270.00	72,499,686.33	68,169,906.84	0.00	186,478,963.17	54,869,270.00	64,489,385.19	68,209,844.48	0.00	187,568,500.67	186,478,963.17	0.00	12,267,289.35
Reversion - Services		240,893,000.00	240,893,000.00	207,874,000.00	0.00	3.30	0.00	207,874,000.00	42,092,444.00	59,675,729.43	43,097,684.37	0.00	144,865,858.80	42,092,444.00	59,675,729.43	43,097,684.37	0.00	144,865,858.80	144,865,858.80	0.00	0.00
Salaries and Wages		209,010,000.00	209,010,000.00	175,397,000.00	0.00	3.30	0.00	175,397,000.00	38,282,098.00	41,880,098.49	39,742,462.22	0.00	119,904,658.71	38,282,098.00	41,880,098.49	39,742,462.22	0.00	119,904,658.71	119,904,658.71	0.00	0.00
Books, Stationery, Printing		174,340,000.00	174,340,000.00	174,340,000.00	0.00	3.30	0.00	174,340,000.00	38,077,322.00	41,992,055.70	39,604,843.22	0.00	119,674,220.92	38,077,322.00	41,992,055.70	39,604,843.22	0.00	119,674,220.92	119,674,220.92	0.00	0.00
Supplies and Minor Capital Outlay		1,148,000.00	1,148,000.00	1,148,000.00	0.00	3.30	0.00	1,148,000.00	234,814.00	338,042.50	217,208.00	0.00	810,864.50	234,814.00	338,042.50	217,208.00	0.00	810,864.50	810,864.50	0.00	0.00
Other Disbursements		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
PRFA - Capital		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment (RA)		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Transportation (Assessment - RA)		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,413,000.00	46,513,000.00	0.00	3.30	0.00	46,513,000.00	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	3,515,813.00	7,585,507.70	3,651,093.23	0.00	24,752,423.93	24,752,423.93	0.00	0.00
Registration/Assessment - Other		50,000,000.00	48,4																		

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: < not applicable >
Organization Code: 00 041 000000
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Carrying Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded-Domestic Grants Fund, and 04-Special Account-Foreign Assisted-Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Actuals (Transfer To/From, Modification, Appropriations)	Adjusted Appropriations	Months Received	Adjustments (Reductions, Appropriations)	Transfer To	Transfer From	Adjusted Absorbed	Fiscal Year				TOTAL	Fiscal Year				TOTAL	Unexpended Appropriations	Fiscal Year		
										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			Unexpended Appropriations	Unexpended Absorbed	Unexpended Appropriations
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(10-19)	22=(16-19)	23	24
Lump-sum for Repair of Facilities - Class	501400000	17,465,000.00	0.00	17,465,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Supplies - Large of	501400000	425,000.00	0.00	425,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Other	501400000	165,000.00	0.00	165,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	502100000	51,745,000.00	0.00	51,745,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	502100000	3,001,000.00	0.00	3,001,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	502100000	3,001,000.00	0.00	3,001,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Training and Education Expenses	502200000	3,001,000.00	0.00	3,001,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	502200000	3,001,000.00	0.00	3,001,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502300000	12,841,000.00	0.00	12,841,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies Expenses	502300000	4,800,000.00	0.00	4,800,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Fees Expenses	502300000	300,000.00	0.00	300,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502300000	300,000.00	0.00	300,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Telephone and Postage and Miscellaneous	502300000	300,000.00	0.00	300,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502300000	300,000.00	0.00	300,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Utilities Expenses	502400000	6,641,000.00	0.00	6,641,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	502400000	270,000.00	0.00	270,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	502400000	5,371,000.00	0.00	5,371,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	502400000	1,600,000.00	0.00	1,600,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Expenses	502400000	1,600,000.00	0.00	1,600,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	502400000	1,600,000.00	0.00	1,600,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Landline	502400000	1,600,000.00	0.00	1,600,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	502400000	1,600,000.00	0.00	1,600,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Terrestrial and Mobile	502400000	1,600,000.00	0.00	1,600,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Security, Research, Equipment and Supplies	502500000	743,000.00	0.00	743,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Research, Equipment and Supplies	502500000	743,000.00	0.00	743,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Documentary	502500000	743,000.00	0.00	743,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Publication and Miscellaneous Expenses	502500000	743,000.00	0.00	743,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Other Publication Expenses	502500000	743,000.00	0.00	743,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
General Services	502600000	4,393,000.00	0.00	4,393,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
General Services	502600000	4,393,000.00	0.00	4,393,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00

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Department:	State Universities and Colleges (SUCS)
Agency:	Southern Luzon State University
Operating Unit:	< not applicable >
Organization Code	08 041 0000000
Fund Cluster:	01 Regular Agency Fund

X	Current Year Applications
	Supplemental Applications
	Continuing Applications

Particulars	UNSC CODE	Authorized Appropriations	Adjustments (Treasury Modification Appropriations)	Adjusted Appropriations	Actuals										Obligations				Disbursements				Balances			
					Months Resolved		Adjustments (Residuals, Modification Appropriations)	Transfer To	Transfer From	Adjusted Available	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	Unexpended Appropriations	Unexpended Appropriations				
					5	6																7	8	9	10	11
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=6-10	22=(10-15)	23	24			
January 6/1968	501100000	2,447,000.00	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.00	0.00	2,447,000.00	1,352,424.00	1,095,576.00	0.00	0.00	2,322,224.00	1,352,424.00	1,095,576.00	0.00	0.00	2,322,224.00	0.00	0.00	0.00	0.00		
Security Services	501200000	1,925,000.00	0.00	1,925,000.00	1,925,000.00	0.00	0.00	0.00	0.00	1,925,000.00	1,042,552.00	882,448.00	0.00	0.00	1,925,000.00	1,042,552.00	882,448.00	0.00	0.00	1,925,000.00	0.00	0.00	0.00	0.00		
Regulate and Maintenance	501300000	6,975,000.00	0.00	6,975,000.00	6,975,000.00	0.00	0.00	0.00	0.00	6,975,000.00	2,474,201.00	1,502,799.00	0.00	0.00	6,975,000.00	2,474,201.00	1,502,799.00	0.00	0.00	6,975,000.00	0.00	0.00	0.00	0.00		
Oil Refine	501300000	1,315,000.00	0.00	1,315,000.00	1,315,000.00	0.00	0.00	0.00	0.00	1,315,000.00	122,185.00	224,815.00	0.00	0.00	1,315,000.00	122,185.00	224,815.00	0.00	0.00	1,315,000.00	0.00	0.00	0.00	0.00		
Refined Oil Products	501300000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	1,094,100.00	691,111.00	0.00	0.00	3,000,000.00	1,094,100.00	691,111.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00		
Oil Products	501300000	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	0.00	305,000.00	1,248,412.00	0.00	0.00	0.00	305,000.00	1,248,412.00	0.00	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00		
Information and Communication Technology	502100000	724,000.00	0.00	724,000.00	724,000.00	0.00	0.00	0.00	0.00	724,000.00	5,500.00	0.00	0.00	0.00	724,000.00	5,500.00	0.00	0.00	0.00	724,000.00	0.00	0.00	0.00	0.00		
Information and Communication Technology	502100000	724,000.00	0.00	724,000.00	724,000.00	0.00	0.00	0.00	0.00	724,000.00	5,500.00	0.00	0.00	0.00	724,000.00	5,500.00	0.00	0.00	0.00	724,000.00	0.00	0.00	0.00	0.00		
Other Property, Plant and Equipment	502100000	701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	0.00	701,000.00	5,500.00	0.00	0.00	0.00	701,000.00	5,500.00	0.00	0.00	0.00	701,000.00	0.00	0.00	0.00	0.00		
Other Property, Plant and Equipment	502100000	701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	0.00	701,000.00	5,500.00	0.00	0.00	0.00	701,000.00	5,500.00	0.00	0.00	0.00	701,000.00	0.00	0.00	0.00	0.00		
Travel, Insurance Premium and Other Fees	502100000	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	334,324.00	0.00	0.00	0.00	1,600,000.00	334,324.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00		
Travel, Insurance Premium and Other Fees	502100000	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	334,324.00	0.00	0.00	0.00	1,600,000.00	334,324.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00		
Fielding Direct Financing	502100000	870,000.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	0.00	870,000.00	48,742.50	395,514.00	0.00	0.00	870,000.00	48,742.50	395,514.00	0.00	0.00	870,000.00	0.00	0.00	0.00	0.00		
Fielding Direct Financing	502100000	870,000.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	0.00	870,000.00	48,742.50	395,514.00	0.00	0.00	870,000.00	48,742.50	395,514.00	0.00	0.00	870,000.00	0.00	0.00	0.00	0.00		
Postoffice Expenses	502100000	460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	0.00	460,000.00	35,000.00	29,871.50	0.00	0.00	460,000.00	35,000.00	29,871.50	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00		
Letter Mail Expenses	502100000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	17,413.15	0.00	0.00	0.00	100,000.00	17,413.15	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00		
Letter Mail Expenses	502100000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	17,413.15	0.00	0.00	0.00	100,000.00	17,413.15	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00		
Other Information and Operating Expenses	5029990000	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00	642,516.00	669,004.00	0.00	0.00	2,200,000.00	642,516.00	669,004.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00		
Advertising Expenses	5029990000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	54,712.55	0.00	0.00	0.00	160,000.00	54,712.55	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00		
Printing and Publications Expenses	5029990000	1,311,000.00	0.00	1,311,000.00	1,311,000.00	0.00	0.00	0.00	0.00	1,311,000.00	414,433.39	0.00	0.00	0.00	1,311,000.00	414,433.39	0.00	0.00	0.00	1,311,000.00	0.00	0.00	0.00	0.00		
Postmaster's Expenses	5029990000	539,000.00	0.00	539,000.00	539,000.00	0.00	0.00	0.00	0.00	539,000.00	295,116.00	228,235.11	0.00	0.00	539,000.00	295,116.00	228,235.11	0.00	0.00	539,000.00	0.00	0.00	0.00	0.00		
Transportation and Delivery Expenses	5029990000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00		
Fuels - Heating and Electricity	5029990000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	323.00	0.00	0.00	0.00	100,000.00	323.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00		
Machinery and Other and Contributions to	5029990000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00		
Other Miscellaneous Expenses	5029990000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00		
Capital Outlays	5029990000	159,200,000.00	0.00	159,200,000.00	159,200,000.00	0.00	0.00	0.00	0.00	159,200,000.00	0.00	0.00	0.00	0.00	159,200,000.00	0.00	0.00	0.00	0.00	159,200,000.00	0.00	0.00	0.00	0.00		
Property, Plant and Equipment Outlay	5029990000	159,200,000.00	0.00	159,200,000.00	159,200,000.00	0.00	0.00	0.00	0.00	159,200,000.00	0.00	0.00	0.00	0.00	159,200,000.00	0.00	0.00	0.00	0.00	159,200,000.00	0.00	0.00	0.00	0.00		
Debtcharge	5029990000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00		
Other Expenses	5029990000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00		

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: < not applicable >
Organization Code: 08 041 00000000
Fund Cluster: 01 Regular Agency Fund

X
Current Year Appropriations
Supplemental Appropriations
Carrying Appropriations

(e.g. UMCS Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)

Particulars	UMCS CODE	Appropriated Appropriations	Appropriations				Adjustments				Comparisons				Deliverments				Balances						
			Actuals (Through 12/31/99)	Unencumbered Appropriations	Adjusted Appropriations	Months Received	Agreements, Modifications, Adjustments	Transfer To	Transfer From	Adjusted Months	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	Unencumbered Appropriations	Unobligated Amounts	Unpaid Obligations (12/31/99)	Exp. and Divisible	Not Expended Commitable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
B. AUTOMATIC APPROPRIATIONS																									
Measurement and Life Insurance Premiums		20,910,000.00	1.00	20,910,000.00	20,910,000.00	0.00	0.00	0.00	0.00	20,910,000.00	4,090,830.12	4,100,200.00	4,100,200.00	4,100,200.00	0.00	0.00	0.00	0.00	4,100,200.00	0.00	0.00	0.00	0.00	0.00	0.00
C. SPECIAL PROJECTS FUND																									
Transfer and Encumbrance Fund		0.00	4,300,244.00	4,310,244.00	0.00	4,300,244.00	0.00	0.00	0.00	4,300,244.00	3,840,015.51	77,210.00	0.00	4,300,244.00	770,822.24	3,560,015.50	77,210.00	0.00	4,300,244.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financial Assets		0.00	4,300,244.00	4,310,244.00	0.00	4,300,244.00	0.00	0.00	0.00	4,300,244.00	3,840,015.51	77,210.00	0.00	4,300,244.00	770,822.24	3,560,015.50	77,210.00	0.00	4,300,244.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Other Funds - Civilian		0.00	4,300,244.00	4,310,244.00	0.00	4,300,244.00	0.00	0.00	0.00	4,300,244.00	3,840,015.51	77,210.00	0.00	4,300,244.00	770,822.24	3,560,015.50	77,210.00	0.00	4,300,244.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		402,751,000.00	4,300,244.00	4,071,024.00	20,930,900.00	4,300,244.00	0.00	0.00	0.00	304,531,244.00	87,117,030.04	67,420,772.00	0.00	215,526,164.76	30,911,774.76	77,897,160.80	67,749,208.84	0.00	103,709,895.16	102,511,000.00	102,511,000.00	102,511,000.00	102,511,000.00	102,511,000.00	102,511,000.00

Certified Correct:
Accountant
Date: 2019-10-23 14:05:28.0

Certified Correct:
Date: 2019-10-23 14:05:28.0

Recommended By:
Date: 2019-10-24 15:30:36

Approved By:
Date: 2019-10-24 15:30:36