

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCA)
 Agency/Entity: Southern Luzon State University
 Operating Unit: < not applicable >
 Organization Code: 08 041 000000
 Fund Cluster: 01 Regular Agency Fund

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UNCS CODE	Appropriations										Obligations				Disbursements				Urged Obligations (10/20/2019-2019)	Unsubsidia				
		Appropriations		Appropriations		Appropriations		Appropriations		Appropriations		Totals		Totals		Totals									
		Actual	Reserved	Actual	Reserved	Actual	Reserved	Actual	Reserved	Actual	Reserved	Actual	Reserved	Actual	Reserved	Actual	Reserved								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
TOTAL																									

This report was generated using the Unified Reporting System on 11/17/2019 11:44:11 AM.

Department: State Universities and Colleges (SUCs)
 Agency/Entity: 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-Faculty Assisted Projects Fund; 03-Special Account-Localy Funded/Donative Grants Fund; 04-Special Account-Foreign Assisted/Foreign Grants Fund)

<input type="checkbox"/>	Current Year Appropriation
<input checked="" type="checkbox"/>	Biennial Appropriation
<input type="checkbox"/>	Continuing Appropriation

Particulars	UACS CODE	Appropriations				Adjustments				Disbursements				Balances										
		Approved Appropriations	Transfer To/From Appropriations	Adjusted Appropriations	Adjustments (Additions, Deductions, Adjustments)	Transfer To	Transfer From	Adjusted Adjustments	1st Quarter Ending Nov 31	2nd Quarter Ending Nov 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	TOTAL	Unliquidated Appropriations	Unliquidated Amounts	Current Year	Non-current							
1	2	3	4	5=(2+4)	6	7	8	9=(5+7+8)	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-19)	23	24	

Certified Officer:
 VILLAVIEDE ENYIN DEYERA
 Accountant
 Date: 2020-01-30 13:56:17.0

Certified Contact:
 ABSILIO ANITA CRISTOBAL PAPA
 Budget Officer
 Date: 2020-01-30

Recommending Approval:
 ABED MENDOZA CORONADO
 Director - FMS
 Date: 2020-01-30 15:38:59.0

Approved By:
 NANITES DORACIE ZOLETA
 SUC President
 Date: 2020-01-31 08:05:47.0