

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X

Particulars	UACS CODE	Appropriations										Disbursements										Balances			
		Authorized Appropriations	Transfer (Treasury, Miscellaneous Appropriations)	Adjusted Appropriations	Allotments Received	Agreements (Administrative Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	2021(6+17+18+19)	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)(21+22)		
																							Not Yet Due and Payable	Not Yet Due and Payable	
1	2	3	4	5(404)	6	7	8	9	10(104+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5+19)	22(16+19)	23	24		
Quadrant		6,670,103.24	11,191,004.74	13,749,109.00	6,670,103.24	4,795,307.24	0.00	0.00	1,614,644.00	0.00	1,396,423.35	0.00	0.00	1,296,423.35	0.00	1,396,423.35	0.00	0.00	1,296,423.35	11,613,112.00	558,423.35	0.00	0.00	6,670,103.24	6,670,103.24
1- CONTINUING APPROPRIATIONS		6,670,103.24	11,191,004.74	13,749,109.00	6,670,103.24	4,795,307.24	0.00	0.00	1,614,644.00	0.00	1,396,423.35	0.00	0.00	1,296,423.35	0.00	1,396,423.35	0.00	0.00	1,296,423.35	11,613,112.00	558,423.35	0.00	0.00	6,670,103.24	6,670,103.24
Agency Special Budget		6,670,103.24	11,191,004.74	13,749,109.00	6,670,103.24	4,795,307.24	0.00	0.00	1,614,644.00	0.00	1,396,423.35	0.00	0.00	1,296,423.35	0.00	1,396,423.35	0.00	0.00	1,296,423.35	11,613,112.00	558,423.35	0.00	0.00	6,670,103.24	6,670,103.24
Personnel Services		3,582,387.15	13,304,897.83	13,749,109.00	3,582,387.15	1,157,239.34	0.00	0.00	1,614,644.00	0.00	1,396,423.35	0.00	0.00	1,296,423.35	0.00	1,396,423.35	0.00	0.00	1,296,423.35	11,613,112.00	558,423.35	0.00	0.00	3,582,387.15	3,582,387.15
Supplies and Supplies - Regular		1,694,724.24	14,795,674.16	14,795,674.16	1,694,724.24	1,157,239.34	0.00	0.00	1,614,644.00	0.00	1,396,423.35	0.00	0.00	1,296,423.35	0.00	1,396,423.35	0.00	0.00	1,296,423.35	11,613,112.00	558,423.35	0.00	0.00	1,694,724.24	1,694,724.24
Supplies and Supplies - Regular		998,362.09	1,688,963.83	1,688,963.83	998,362.09	1,157,239.34	0.00	0.00	1,614,644.00	0.00	1,396,423.35	0.00	0.00	1,296,423.35	0.00	1,396,423.35	0.00	0.00	1,296,423.35	11,613,112.00	558,423.35	0.00	0.00	998,362.09	998,362.09
Supplies and Supplies - Regular		696,362.09	1,099,963.83	1,099,963.83	696,362.09	1,157,239.34	0.00	0.00	1,614,644.00	0.00	1,396,423.35	0.00	0.00	1,296,423.35	0.00	1,396,423.35	0.00	0.00	1,296,423.35	11,613,112.00	558,423.35	0.00	0.00	696,362.09	696,362.09
Supplies and Supplies - Regular		298,020.00	1,099,963.83	1,099,963.83	298,020.00	1,157,239.34	0.00	0.00	1,614,644.00	0.00	1,396,423.35	0.00	0.00	1,296,423.35	0.00	1,396,423.35	0.00	0.00	1,296,423.35	11,613,112.00	558,423.35	0.00	0.00	298,020.00	298,020.00
Supplies and Supplies - Regular		191,348.71	1,099,963.83	1,099,963.83	191,348.71	1,157,239.34	0.00	0.00	1,614,644.00	0.00	1,396,423.35	0.00	0.00	1,296,423.35	0.00	1,396,423.35	0.00	0.00	1,296,423.35	11,613,112.00	558,423.35	0.00	0.00	191,348.71	191,348.71
Supplies and Supplies - Regular		92,339.00	1,099,963.83	1,099,963.83	92,339.00	1,157,239.34	0.00	0.00	1,614,644.00	0.00	1,396,423.35	0.00	0.00	1,296,423.35	0.00	1,396,423.35	0.00	0.00	1,296,423.35	11,613,112.00	558,423.35	0.00	0.00	92,339.00	92,339.00
Supplies and Supplies - Regular		2,217,164.86	12,217,164.86	12,217,164.86	2,217,164.86	12,217,164.86	0.00	0.00	12,217,164.86	0.00	0.00	0.00	0.00	12,217,164.86	0.00	0.00	0.00	0.00	12,217,164.86	0.00	0.00	0.00	0.00	2,217,164.86	2,217,164.86
Other Compensation		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	1,613,087.02	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	0.00	0.00	0.00	0.00	1,613,087.02	1,613,087.02
Personal Services (Regular Employees) (2024)		1,613,0																							

Department: State Universities and Colleges (SUCs)
Agency/Entity: Southern Luzon State University
Operating Unit: < not applicable >
Organization Code (UACS): 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-Library Fund, Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)

	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations										Disbursements										Balances			
		Authorized Appropriations	Transfer From/To (Reversals/Adjustments)	Adjusted Appropriations	Accounts Received	Adjustments (Reversals/Adjustments)	Accounts				Adjusted Accounts	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	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (2024-2024)	
							Transfer To	Transfer From	1st Quarter	2nd Quarter														Due and Demandable	Not Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
Information Services	502000000	211,500.00	121,498.94	0.00	211,500.00	121,498.94	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
Transportation and Delivery Expenses	502000000	5,000.00	14,000.00	0.00	4,000.00	18,000.00	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
Printing and Supplies	502000000	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	0.00	0.00	0.00	0.00	0.00
Travel, Building and Repairs	502000000	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	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	502000000	2,000.00	13,700.00	0.00	0.00	15,700.00	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 Transportation Expenses	502000000	3,500.00	13,700.00	0.00	0.00	17,200.00	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 Transportation and Delivery Expenses	502000000	77,277.00	171,277.00	0.00	0.00	248,554.00	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 Transportation and Delivery Expenses	502000000	77,277.00	171,277.00	0.00	0.00	248,554.00	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
Grand Total		460,077.00	711,974.94	0.00	460,077.00	711,974.94	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

Certified Correct:
MARIA CRISTINE D-REYES
Budget Officer
Date: 27/07/2021

Certified Correct:
ERWIN VALERIE CPA DBA
Accountant II
Date: 27/07/2021

Recommended by:
FREDERICK VILLA DT
Vice President for Admin and Finance
Date: 28/07/2021

Approved By:
DORACEL VILLANES, PhD
University President
Date: 28/07/2021