

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)

Agency : 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-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Obligations				Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-\$49	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		520,948,000.00	0.00	520,949,000.00	296,680,420.00	0.00	0.00	0.00	296,680,420.00	61,524,926.86	79,161,678.87	0.00	0.00	140,706,605.73	59,265,316.55	80,231,160.46	0.00	0.00	139,496,477.01	224,267,500.00	155,973,814.27	0.00	1,210,128.72
A. AGENCY SPECIFIC BUDGET		501,414,000.00	0.00	501,414,000.00	277,146,420.00	0.00	0.00	0.00	277,146,420.00	56,486,389.26	74,103,220.85	0.00	0.00	130,589,610.11	54,226,778.95	75,152,702.44	0.00	0.00	129,379,481.39	224,267,500.00	146,556,809.89	0.00	1,210,128.72
Personnel Services		289,515,000.00	0.00	289,515,000.00	211,204,420.00	0.00	0.00	0.00	211,204,420.00	46,272,680.30	63,525,092.02	0.00	0.00	109,797,900.32	46,085,793.23	63,712,107.09	0.00	0.00	109,797,900.32	78,310,580.00	101,406,519.68	0.00	0.00
Salaries and Wages	501010000	164,051,000.00	(2,589,867.94)	161,461,132.06	164,051,000.00	(2,589,867.94)	0.00	0.00	161,461,132.06	42,017,632.04	42,397,106.41	0.00	0.00	84,414,638.45	42,017,632.04	42,397,106.41	0.00	0.00	84,414,638.45	0.00	77,046,493.61	0.00	0.00
Salaries and Wages - Regular	501010100	162,762,000.00	(2,589,867.94)	160,172,132.06	162,762,000.00	(2,589,867.94)	0.00	0.00	160,172,132.06	41,721,441.63	42,070,291.23	0.00	0.00	83,791,732.86	41,721,441.63	42,070,291.23	0.00	0.00	83,791,732.86	0.00	76,400,399.20	0.00	0.00
Basic Salary - Civilian	501010101	162,762,000.00	(2,589,867.94)	160,172,132.06	162,762,000.00	(2,589,867.94)	0.00	0.00	160,172,132.06	41,721,441.63	42,070,291.23	0.00	0.00	83,791,732.86	41,721,441.63	42,070,291.23	0.00	0.00	83,791,732.86	0.00	76,400,399.20	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	1,269,000.00	0.00	1,269,000.00	1,269,000.00	0.00	0.00	0.00	1,269,000.00	296,090.41	326,815.18	0.00	0.00	622,905.59	296,090.41	326,815.18	0.00	0.00	622,905.59	0.00	646,094.41	0.00	0.00
Other Compensation	501020000	42,516,000.00	1,380,461.32	43,956,461.32	42,516,000.00	1,380,461.32	0.00	0.00	43,956,461.32	3,147,964.61	19,035,523.45	0.00	0.00	22,183,488.06	2,970,767.02	19,212,731.04	0.00	0.00	22,183,488.06	0.00	21,772,973.26	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	8,689,000.00	0.00	8,689,000.00	8,689,000.00	0.00	0.00	0.00	8,689,000.00	2,268,133.60	2,239,562.91	0.00	0.00	4,507,696.51	2,268,133.60	2,239,562.91	0.00	0.00	4,507,696.51	0.00	4,180,303.49	0.00	0.00
PERA - Civilian	501020101	8,689,000.00	0.00	8,689,000.00	8,689,000.00	0.00	0.00	0.00	8,689,000.00	2,268,133.60	2,239,562.91	0.00	0.00	4,507,696.51	2,268,133.60	2,239,562.91	0.00	0.00	4,507,696.51	0.00	4,180,303.49	0.00	0.00
Representation Allowance (RA)	501020200	120,000.00	643,000.00	763,000.00	120,000.00	643,000.00	0.00	0.00	763,000.00	374,000.00	389,000.00	0.00	0.00	763,000.00	358,988.69	404,011.31	0.00	0.00	763,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	120,000.00	527,500.00	647,500.00	120,000.00	527,500.00	0.00	0.00	647,500.00	266,000.00	381,500.00	0.00	0.00	647,500.00	105,500.00	542,000.00	0.00	0.00	647,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	120,000.00	527,500.00	647,500.00	120,000.00	527,500.00	0.00	0.00	647,500.00	266,000.00	381,500.00	0.00	0.00	647,500.00	105,500.00	542,000.00	0.00	0.00	647,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	2,172,000.00	0.00	2,172,000.00	2,172,000.00	0.00	0.00	0.00	2,172,000.00	0.00	2,148,000.00	0.00	0.00	2,148,000.00	0.00	2,148,000.00	0.00	0.00	2,148,000.00	0.00	24,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	2,172,000.00	0.00	2,172,000.00	2,172,000.00	0.00	0.00	0.00	2,172,000.00	0.00	2,148,000.00	0.00	0.00	2,148,000.00	0.00	2,148,000.00	0.00	0.00	2,148,000.00	0.00	24,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	2,190.00	5,715.00	0.00	0.00	7,905.00	780.00	7,125.00	0.00	0.00	7,905.00	0.00	50,095.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	2,190.00	5,715.00	0.00	0.00	7,905.00	780.00	7,125.00	0.00	0.00	7,905.00	0.00	50,095.00	0.00	0.00
Leundry Allowance (LA)	501020600	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	441.34	1,197.32	0.00	0.00	1,638.66	155.06	1,483.60	0.00	0.00	1,638.66	0.00	4,361.34	0.00	0.00
Leundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	441.34	1,197.32	0.00	0.00	1,638.66	155.06	1,483.60	0.00	0.00	1,638.66	0.00	4,361.34	0.00	0.00
Honoraria	501021000	410,000.00	(128,867.57)	281,132.43	410,000.00	(128,867.57)	0.00	0.00	281,132.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,132.43	0.00	0.00
Honoraria - Civilian	501021001	410,000.00	(128,867.57)	281,132.43	410,000.00	(128,867.57)	0.00	0.00	281,132.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,132.43	0.00	0.00
Hazard Pay (HP)	501021100	248,000.00	0.00	248,000.00	248,000.00	0.00	0.00	0.00	248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	248,000.00	0.00	248,000.00	248,000.00	0.00	0.00	0.00	248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,000.00	0.00	0.00
Overtime and Night Pay	501021300	0.00	338,828.89	338,828.89	0.00	338,828.89	0.00	0.00	338,828.89	237,199.67	101,629.22	0.00	0.00	338,828.89	237,199.67	101,629.22	0.00	0.00	338,828.89	0.00	0.00	0.00	0.00
Overtime Pay	501021301	0.00	338,828.89	338,828.89	0.00	338,828.89	0.00	0.00	338,828.89	237,199.67	101,629.22	0.00	0.00	338,828.89	237,199.67	101,629.22	0.00	0.00	338,828.89	0.00	0.00	0.00	0.00
Year End Bonus	501021400	13,567,000.00	0.00	13,567,000.00	13,567,000.00	0.00	0.00	0.00	13,567,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,567,000.00	0.00	0.00
Bonus - Civilian	501021401	13,567,000.00	0.00	13,567,000.00	13,567,000.00	0.00	0.00	0.00	13,567,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,567,000.00	0.00	0.00
Cash Gift	501021500	1,810,000.00	0.00	1,810,000.00	1,810,000.00	0.00	0.00	0.00	1,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810,000.00	0.00	0.00
Cash Gift - Civilian	501021501	1,810,000.00	0.00	1,810,000.00	1,810,000.00	0.00	0.00	0.00	1,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	13,567,000.00	0.00	13,567,000.00	13,567,000.00	0.00	0.00	0.00	13,567,000.00	0.00	13,768,919.00	0.00	0.00	13,768,919.00	0.00	13,768,919.00	0.00	0.00	13,768,919.00	0.00	(201,919.00)	0.00	0.00
Mid-Year Bonus - Civilian	501021601	13,567,000.00	0.00	13,567,000.00	13,567,000.00	0.00	0.00	0.00	13,567,000.00	0.00	13,768,919.00	0.00	0.00	13,768,919.00	0.00	13,768,919.00	0.00	0.00	13,768,919.00	0.00	(201,919.00)	0.00	0.00
Other Bonuses and Allowances	501029900	1,810,000.00	0.00	1,810,000.00	1,810,000.00	0.00	0.00	0.00	1,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	1,810,000.00	0.00	1,810,000.00	1,810,000.00	0.00	0.00	0.00	1,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	3,637,000.00	0.00	3,637,000.00	3,																		

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Agency : Southern Luzon State University
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
Lump-sum for Personnel Services	501049909	8,909,000.00	0.00	8,909,000.00	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	8,909,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049910	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	2,351.35	4,027.67	0.00	0.00	6,379.02	1,243.87	5,135.15	0.00	0.00	6,379.02	0.00	399,620.98	0.00	0.00
Loyalty Award - Civilian	501049915	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Other Personnel Benefits	501049909	0.00	774,969.06	774,969.06	0.00	774,969.06	0.00	0.00	774,969.06	327,937.43	447,031.63	0.00	0.00	774,969.06	327,937.43	447,031.63	0.00	0.00	774,969.06	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		185,599,000.00	0.00	185,599,000.00	60,942,000.00	0.00	0.00	0.00	60,942,000.00	10,213,580.96	10,576,128.83	0.00	0.00	20,791,709.79	8,140,985.72	11,440,595.35	0.00	0.00	19,581,581.07	124,657,000.00	40,150,290.21	0.00	1,210,128.72
Traveling Expenses	5020100000	4,457,000.00	0.00	4,457,000.00	4,457,000.00	0.00	0.00	0.00	4,457,000.00	552,184.86	663,992.95	0.00	0.00	1,216,177.81	552,184.86	654,131.95	0.00	0.00	1,106,316.81	0.00	3,240,822.19	0.00	109,861.00
Traveling Expenses - Local	5020101000	4,457,000.00	0.00	4,457,000.00	4,457,000.00	0.00	0.00	0.00	4,457,000.00	552,184.86	663,992.95	0.00	0.00	1,216,177.81	552,184.86	654,131.95	0.00	0.00	1,106,316.81	0.00	3,240,822.19	0.00	109,861.00
Training and Scholarship Expenses	5020200000	6,242,000.00	0.00	6,242,000.00	6,242,000.00	0.00	0.00	0.00	6,242,000.00	464,150.26	768,599.88	0.00	0.00	1,232,750.14	464,150.26	772,200.65	0.00	0.00	1,236,350.91	1,000,000.00	3,999,249.86	0.00	16,399.23
Training Expenses	5020201000	6,242,000.00	0.00	6,242,000.00	6,242,000.00	0.00	0.00	0.00	6,242,000.00	464,150.26	768,599.88	0.00	0.00	1,232,750.14	464,150.26	772,200.65	0.00	0.00	1,236,350.91	1,000,000.00	3,999,249.86	0.00	16,399.23
Training Expenses	5020201002	6,242,000.00	0.00	6,242,000.00	6,242,000.00	0.00	0.00	0.00	6,242,000.00	464,150.26	768,599.88	0.00	0.00	1,232,750.14	464,150.26	772,200.65	0.00	0.00	1,236,350.91	1,000,000.00	3,999,249.86	0.00	16,399.23
Supplies and Materials Expenses	5020300000	13,642,000.00	0.00	13,642,000.00	13,642,000.00	0.00	0.00	0.00	13,642,000.00	1,839,479.53	1,462,058.31	0.00	0.00	3,300,537.84	1,823,235.48	1,077,838.09	0.00	0.00	2,901,073.57	0.00	10,341,462.16	0.00	399,464.27
Office Supplies Expenses	5020301000	4,658,000.00	0.00	4,658,000.00	4,658,000.00	0.00	0.00	0.00	4,658,000.00	778,383.50	329,998.02	0.00	0.00	1,108,381.52	778,383.50	62,934.00	0.00	0.00	631,317.50	0.00	3,459,618.48	0.00	277,064.02
Office Supplies Expenses	5020301002	4,658,000.00	0.00	4,658,000.00	4,658,000.00	0.00	0.00	0.00	4,658,000.00	778,383.50	329,998.02	0.00	0.00	1,108,381.52	778,383.50	62,934.00	0.00	0.00	631,317.50	0.00	3,459,618.48	0.00	277,064.02
Accountable Forms Expenses	5020302000	303,000.00	0.00	303,000.00	303,000.00	0.00	0.00	0.00	303,000.00	1,720.00	48,280.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	253,000.00	0.00	50,000.00
Fuel, Oil and Lubricants Expenses	5020309000	569,000.00	0.00	569,000.00	569,000.00	0.00	0.00	0.00	569,000.00	248,832.23	215,236.48	0.00	0.00	464,068.71	248,832.23	215,236.48	0.00	0.00	464,068.71	0.00	104,931.29	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	3,477,000.00	0.00	3,477,000.00	3,477,000.00	0.00	0.00	0.00	3,477,000.00	0.00	256,073.00	0.00	0.00	256,073.00	0.00	227,955.00	0.00	0.00	227,955.00	0.00	3,220,927.00	0.00	28,118.00
Textbooks and Instructional Materials Expenses	5020311001	3,477,000.00	0.00	3,477,000.00	3,477,000.00	0.00	0.00	0.00	3,477,000.00	0.00	256,073.00	0.00	0.00	256,073.00	0.00	227,955.00	0.00	0.00	227,955.00	0.00	3,220,927.00	0.00	28,118.00
Other Supplies and Materials Expenses	5020399000	4,725,000.00	0.00	4,725,000.00	4,725,000.00	0.00	0.00	0.00	4,725,000.00	809,543.80	612,470.81	0.00	0.00	1,422,014.61	796,019.76	581,712.61	0.00	0.00	1,377,732.36	0.00	3,302,585.39	0.00	44,282.25
Utility Expenses	5020400000	5,018,000.00	0.00	5,018,000.00	5,018,000.00	0.00	0.00	0.00	5,018,000.00	1,039,150.83	1,219,255.73	0.00	0.00	2,258,406.56	1,026,143.33	956,906.70	0.00	0.00	1,993,050.03	0.00	2,789,593.44	0.00	265,356.53
Water Expenses	5020401000	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	39,034.00	39,598.50	0.00	0.00	77,632.50	25,096.50	38,860.50	0.00	0.00	63,947.00	0.00	294,307.50	0.00	13,745.50
Electricity Expenses	5020402000	4,646,000.00	0.00	4,646,000.00	4,646,000.00	0.00	0.00	0.00	4,646,000.00	1,001,056.83	1,179,657.23	0.00	0.00	2,180,714.06	1,001,056.83	928,046.20	0.00	0.00	1,929,103.03	0.00	2,465,265.94	0.00	251,611.03
Communication Expenses	5020500000	3,780,000.00	0.00	3,780,000.00	3,780,000.00	0.00	0.00	0.00	3,780,000.00	1,261,852.36	318,856.76	0.00	0.00	1,577,709.12	991,389.97	656,010.05	0.00	0.00	1,547,399.02	0.00	2,202,280.88	0.00	30,310.10
Postage and Courier Services	5020501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	616.00	7,892.00	0.00	0.00	8,508.00	616.00	7,892.00	0.00	0.00	11,492.00	0.00	9,756.00	0.00	0.00
Telephone Expenses	5020502000	825,000.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	825,000.00	196,329.34	201,393.21	0.00	0.00	397,722.55	196,329.34	197,227.65	0.00	0.00	393,556.99	0.00	427,277.45	0.00	4,165.84
Mobile	5020502001	494,000.00	0.00	494,000.00	494,000.00	0.00	0.00	0.00	494,000.00	113,609.48	133,800.00	0.00	0.00	247,309.48	113,609.48	129,634.44	0.00	0.00	243,143.92	0.00	246,690.52	0.00	4,165.84
Landline	5020502002	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	82,819.86	67,593.21	0.00	0.00	150,413.07	82,819.86	67,593.21	0.00	0.00	150,413.07	0.00	160,566.93	0.00	0.00
Internet Subscription Expenses	5020503000	2,920,000.00	0.00	2,920,000.00	2,920,000.00	0.00	0.00	0.00	2,920,000.00	1,062,672.02	103,661.85	0.00	0.00	1,166,333.87	792,108.63	348,620.40	0.00	0.00	1,140,629.03	0.00	1,753,766.43	0.00	25,604.54
Cable, Satellite, Telegraph and Radio Expenses	5020504000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	2,335.00	2,910.00	0.00	0.00	5,245.00	2,335.00	2,910.00	0.00	0.00	4,705.00	0.00	9,756.00	0.00	540.00
Survey, research, exploration and development Expenses	5020700000	2,998,000.00	0.00	2,998,000.00	1,938,000.00	0.00	0.00	0.00	1,938,000.00	3,400.00	46,860.00	0.00	0.00	50,260.00	3,400.00	33,955.00	0.00	0.00	37,355.00	1,000,000.00	1,947,740.00	0.00	12,905.00
Research, Exploration and Development Expenses	5020702000	2,998,000.00	0.00	2,998,000.00	1,938,000.00	0.00	0.00	0.00	1,938,000.00	3,400.00	46,860.00	0.00	0.00	50,260.00	3,400.00	33,955.00	0.00	0.00	37,355.00	1,000,000.00	1,947,740.00	0.00	12,905.00
Research, Exploration and Development Expenses	5020702002	2,998,000.00	0.00	2,998,000.00	1,938,000.00	0.00	0.00	0.00	1,938,000.00	3,400.00	46,860.00	0.00	0.00	50,260.00	3,400.00	33,955.00	0.00	0.00	37,355.00	1,000,000.00	1,947,740.00	0.00	12,905.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	73,319.43	53,810.23												

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing 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	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
Taxes, Insurance Premiums and Other Fees	5021500000	1,134,000.00	0.00	1,134,000.00	1,134,000.00	0.00	0.00	0.00	1,134,000.00	130,204.68	156,869.50	0.00	0.00	287,074.18	65,164.74	156,869.50	0.00	0.00	222,034.24	0.00	846,925.82	0.00	65,039.94
Taxes, Duties and Licenses	5021501000	611,000.00	0.00	611,000.00	611,000.00	0.00	0.00	0.00	611,000.00	1,285.00	0.00	0.00	0.00	1,285.00	0.00	0.00	0.00	0.00	0.00	0.00	609,715.00	0.00	1,205.00
Taxes, Duties and Licenses	5021501001	611,000.00	0.00	611,000.00	611,000.00	0.00	0.00	0.00	611,000.00	1,285.00	0.00	0.00	0.00	1,285.00	0.00	0.00	0.00	0.00	0.00	0.00	609,715.00	0.00	1,205.00
Fidelity Bond Premiums	5021502000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	38,259.00	15,750.00	0.00	0.00	54,009.00	27,750.00	15,750.00	0.00	0.00	43,500.00	0.00	49,000.00	0.00	10,500.00
Insurance Expenses	5021503000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	90,669.69	141,119.50	0.00	0.00	231,789.19	37,414.74	141,119.50	0.00	0.00	178,534.24	0.00	188,210.82	0.00	53,254.94
Labor and Wages	5021600000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Labor and Wages	5021601000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5023900000	15,512,000.00	0.00	15,512,000.00	3,187,000.00	0.00	0.00	0.00	3,187,000.00	219,689.40	755,021.18	0.00	0.00	974,909.58	165,458.80	627,047.90	0.00	0.00	812,506.70	12,325,000.00	2,212,090.42	0.00	162,402.68
Advertising Expenses	5023901000	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00
Printing and Publication Expenses	5023902000	1,688,000.00	0.00	1,688,000.00	1,688,000.00	0.00	0.00	0.00	1,688,000.00	77,768.00	237,358.00	0.00	0.00	315,116.00	70,635.00	244,481.00	0.00	0.00	315,116.00	0.00	1,372,884.00	0.00	0.00
Representation Expenses	5023903000	836,000.00	0.00	836,000.00	836,000.00	0.00	0.00	0.00	836,000.00	95,630.40	317,626.18	0.00	0.00	413,256.58	74,823.80	209,041.90	0.00	0.00	282,865.70	0.00	422,743.42	0.00	130,390.68
Transportation and Delivery Expenses	5023904000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Rent/Lease Expenses	5023905000	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	6,500.00	29,460.00	0.00	0.00	35,960.00	0.00	16,480.00	0.00	0.00	16,480.00	0.00	157,020.00	0.00	19,500.00
Rents - Building and Structures	5023905001	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	6,500.00	29,460.00	0.00	0.00	35,960.00	0.00	16,480.00	0.00	0.00	16,480.00	0.00	157,020.00	0.00	19,500.00
Membership Dues and Contributions to Organizations	5023906000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	40,000.00	154,070.00	0.00	0.00	194,070.00	40,000.00	154,070.00	0.00	0.00	194,070.00	0.00	65,930.00	0.00	0.00
Subscription Expenses	5023907000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	16,487.00	0.00	0.00	16,487.00	0.00	3,975.00	0.00	0.00	3,975.00	0.00	33,513.00	0.00	12,512.00
Other Subscription Expenses	5023907009	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	16,487.00	0.00	0.00	16,487.00	0.00	3,975.00	0.00	0.00	3,975.00	0.00	33,513.00	0.00	12,512.00
Other Maintenance and Operating Expenses	5023939000	12,325,000.00	0.00	12,325,000.00	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	12,325,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5023939009	12,325,000.00	0.00	12,325,000.00	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	12,325,000.00	0.00	0.00	0.00
Capital Outlays		26,300,000.00	0.00	26,300,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,300,000.00	5,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	26,300,000.00	0.00	26,300,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,300,000.00	5,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	10,085,000.00	0.00	10,085,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,085,000.00	5,000,000.00	0.00	0.00
School Buildings	5060404002	5,085,000.00	0.00	5,085,000.00	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	5,085,000.00	0.00	0.00	0.00
Other Structures	5060404009	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	15,085,000.00	0.00	15,085,000.00	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	15,085,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405009	15,085,000.00	0.00	15,085,000.00	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	15,085,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,130,000.00	0.00	1,130,000.00	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	1,130,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	1,130,000.00	0.00	1,130,000.00	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	1,130,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		19,534,000.00	0.00	19,534,000.00	19,534,000.00	0.00	0.00	0.00	19,534,000.00	5,038,537.60	5,078,458.02	0.00	0.00	10,116,995.62	5,038,537.60	5,078,458.02	0.00	0.00	10,116,995.62	0.00	9,417,004.38	0.00	0.00
Retirement and Life Insurance Premiums		19,534,000.00	0.00	19,534,000.00	19,534,000.00	0.00	0.00	0.00	19,534,000.00	5,038,537.60	5,078,458.02	0.00	0.00	10,116,995.62	5,038,537.60	5,078,458.02	0.00	0.00	10,116,995.62	0.00	9,417,004.38	0.00	0.00
GRAND TOTAL		520,948,000.00	0.00	520,948,000.00	236,660,420.00	0.00	0.00	0.00	236,660,420.00	61,524,926.68	79,181,678.87	0.00	0.00	140,706,605.73	59,265,316.55	80,231,160.46	0.00	0.00	139,496,477.01	224,267,560.00	155,973,814.27	0.00	1,210,128.72

Certified Correct:


MARIA CRISTINE D. ABSULIO
Budget Officer
Date: 2022-07-25 15:26:47

Certified Correct:


ERWIN B. VILVERDE, CPA, DBA
Accountant III
Date: 2022-07-25

Recommending Approval:


VILLA FREDERICA DE LA TORRE
Vice President for Administration and Finance
Date: 2022-07-26 08:03:41

Approved By:


NATES DORACILE ZOLETA
SUC President
Date: 2022-07-26 14:33:59

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing 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																						Appropriations					Allotments					Obligations					Disbursements					Balances			
UACS CODE		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)																							
1		2	3	4	5=(3+4)	6	7	8	9	10=(9+(-)77 -849)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																					
SUMMARY			12,500,405.05	0.00	12,500,405.05	12,500,405.05	0.00	0.00	0.00	12,500,405.05	352,907.95	409,276.94	0.00	0.00	762,184.89	144,974.95	481,033.71	0.00	0.00	626,058.66	0.00	11,818,220.16	0.00	136,120.23																					
I. CONTINUING APPROPRIATIONS			12,500,405.05	0.00	12,500,405.05	12,500,405.05	0.00	0.00	0.00	12,500,405.05	352,907.95	409,276.94	0.00	0.00	762,184.89	144,974.95	481,033.71	0.00	0.00	626,058.66	0.00	11,818,220.16	0.00	136,120.23																					
I. Agency Specific Budget			12,500,405.05	0.00	12,500,405.05	12,500,405.05	0.00	0.00	0.00	12,500,405.05	352,907.95	409,276.94	0.00	0.00	762,184.89	144,974.95	481,033.71	0.00	0.00	626,058.66	0.00	11,818,220.16	0.00	136,120.23																					
Maintenance and Other Operating Expenses			3,018,250.98	0.00	3,018,250.98	3,018,250.98	0.00	0.00	0.00	3,018,250.98	352,907.95	409,276.94	0.00	0.00	762,184.89	144,974.95	481,033.71	0.00	0.00	626,058.66	0.00	2,250,072.07	0.00	136,120.23																					
Traveling Expenses		5020100000	76,673.27	0.00	76,673.27	76,673.27	0.00	0.00	0.00	76,673.27	1,540.00	74,249.00	0.00	0.00	75,789.00	0.00	69,228.00	0.00	0.00	69,228.00	0.00	885.27	0.00	6,500.00																					
Traveling Expenses - Local		5020101000	76,673.27	0.00	76,673.27	76,673.27	0.00	0.00	0.00	76,673.27	1,540.00	74,249.00	0.00	0.00	75,789.00	0.00	69,228.00	0.00	0.00	69,228.00	0.00	885.27	0.00	6,500.00																					
Training and Scholarship Expenses		5020200000	163,463.29	0.00	163,463.29	163,463.29	0.00	0.00	0.00	163,463.29	0.00	53,764.15	0.00	0.00	53,764.15	0.00	11,574.00	0.00	0.00	11,574.00	0.00	109,699.14	0.00	42,190.15																					
Training Expenses		5020201000	163,463.29	0.00	163,463.29	163,463.29	0.00	0.00	0.00	163,463.29	0.00	53,764.15	0.00	0.00	53,764.15	0.00	11,574.00	0.00	0.00	11,574.00	0.00	109,699.14	0.00	42,190.15																					
Training Expenses		5020201002	163,463.29	0.00	163,463.29	163,463.29	0.00	0.00	0.00	163,463.29	0.00	53,764.15	0.00	0.00	53,764.15	0.00	11,574.00	0.00	0.00	11,574.00	0.00	109,699.14	0.00	42,190.15																					
Supplies and Materials Expenses		5020300000	387,912.49	0.00	387,912.49	387,912.49	0.00	0.00	0.00	387,912.49	0.00	79,149.35	0.00	0.00	79,149.35	0.00	39,663.75	0.00	0.00	39,663.75	0.00	208,763.14	0.00	48,205.60																					
Office Supplies Expenses		5020301000	128,701.91	0.00	128,701.91	128,701.91	0.00	0.00	0.00	128,701.91	0.00	32,449.35	0.00	0.00	32,449.35	0.00	13,663.75	0.00	0.00	13,663.75	0.00	96,252.56	0.00	18,505.60																					
Office Supplies Expenses		5020301002	128,701.91	0.00	128,701.91	128,701.91	0.00	0.00	0.00	128,701.91	0.00	32,449.35	0.00	0.00	32,449.35	0.00	13,663.75	0.00	0.00	13,663.75	0.00	96,252.56	0.00	18,505.60																					
Fuel, Oil and Lubricants Expenses		5020309000	47,965.69	0.00	47,965.69	47,965.69	0.00	0.00	0.00	47,965.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,965.69	0.00	0.00																					
Textbooks and Instructional Materials Expenses		5020311000	25,375.00	0.00	25,375.00	25,375.00	0.00	0.00	0.00	25,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,375.00	0.00	0.00																					
Textbooks and Instructional Materials Expenses		5020311001	25,375.00	0.00	25,375.00	25,375.00	0.00	0.00	0.00	25,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,375.00	0.00	0.00																					
Other Supplies and Materials Expenses		5020399000	165,869.69	0.00	165,869.69	165,869.69	0.00	0.00	0.00	165,869.69	0.00	45,700.00	0.00	0.00	45,700.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	119,169.69	0.00	29,700.00																					
Utility Expenses		5020400000	10,760.95	0.00	10,760.95	10,760.95	0.00	0.00	0.00	10,760.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,760.95	0.00	0.00																					
Water Expenses		5020401000	9,834.54	0.00	9,834.54	9,834.54	0.00	0.00	0.00	9,834.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,834.54	0.00	0.00																					
Electricity Expenses		5020402000	956.41	0.00	956.41	956.41	0.00	0.00	0.00	956.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.41	0.00	0.00																					
Communication Expenses		5020500000	531,395.71	0.00	531,395.71	531,395.71	0.00	0.00	0.00	531,395.71	10,010.00	2,400.00	0.00	0.00	12,410.00	8,015.00	4,000.00	0.00	0.00	12,015.00	0.00	518,975.71	0.00	395.00																					
Telephone Expenses		5020502000	20,810.10	0.00	20,810.10	20,810.10	0.00	0.00	0.00	20,810.10	9,615.00	2,400.00	0.00	0.00	12,015.00	8,015.00	4,000.00	0.00	0.00	12,015.00	0.00	18,795.10	0.00	0.00																					
Mobile		5020502001	13,426.52	0.00	13,426.52	13,426.52	0.00	0.00	0.00	13,426.52	9,615.00	2,400.00	0.00	0.00	12,015.00	8,015.00	4,000.00	0.00	0.00	12,015.00	0.00	1,411.52	0.00	0.00																					
Landline		5020502002	17,383.58	0.00	17,383.58	17,383.58	0.00	0.00	0.00	17,383.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,383.58	0.00	0.00																					
Internet Subscription Expenses		5020503000	500,000.61	0.00	500,000.61	500,000.61	0.00	0.00	0.00	500,000.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.61	0.00	0.00																					
Cable, Satellite, Telegraph and Radio Expenses		5020504000	575.00	0.00	575.00	575.00	0.00	0.00	0.00	575.00	395.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	395.00																					
Survey, Research, Exploration and Development Expenses		5020700000	259,267.15	0.00	259,267.15	259,267.15	0.00	0.00	0.00	259,267.15	0.00	130,930.00	0.00	0.00	130,930.00	0.00	112,360.00	0.00	0.00	112,360.00	0.00	128,337.15	0.00	18,570.00																					
Research, Exploration and Development Expenses		5020702000	259,267.15	0.00	259,267.15	259,267.15	0.00	0.00	0.00	259,267.15	0.00	130,930.00	0.00	0.00	130,930.00	0.00	112,360.00	0.00	0.00	112,360.00	0.00	128,337.15	0.00	18,570.00																					

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing 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	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Research, Exploration and Development Expenses	5020702002	259,267.15	0.00	259,267.15	259,267.15	0.00	0.00	0.00	259,267.15	0.00	130,930.00	0.00	0.00	130,930.00	0.00	112,360.00	0.00	0.00	112,360.00	0.00	129,337.15	0.00	18,570.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	4,510.05	0.00	4,510.05	4,510.05	0.00	0.00	0.00	4,510.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,510.05	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	4,510.05	0.00	4,510.05	4,510.05	0.00	0.00	0.00	4,510.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,510.05	0.00	0.00
Professional Services	5021100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Professional Services	5021109000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5021200000	153,874.29	0.00	153,874.29	153,874.29	0.00	0.00	0.00	153,874.29	136,959.95	420.48	0.00	0.00	137,380.43	136,959.95	0.00	0.00	0.00	136,959.95	0.00	16,493.86	0.00	420.48
Janitorial Services	5021202000	140,765.24	0.00	140,765.24	140,765.24	0.00	0.00	0.00	140,765.24	136,959.95	420.48	0.00	0.00	137,380.43	136,959.95	0.00	0.00	0.00	136,959.95	0.00	3,404.81	0.00	420.48
Security Services	5021203000	13,069.05	0.00	13,069.05	13,069.05	0.00	0.00	0.00	13,069.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,069.05	0.00	0.00
Repairs and Maintenance	5021300000	143,171.10	0.00	143,171.10	143,171.10	0.00	0.00	0.00	143,171.10	0.00	16,735.00	0.00	0.00	16,735.00	0.00	0.00	0.00	0.00	0.00	0.00	128,436.10	0.00	16,735.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	36,873.53	0.00	36,873.53	36,873.53	0.00	0.00	0.00	36,873.53	0.00	16,735.00	0.00	0.00	16,735.00	0.00	0.00	0.00	0.00	0.00	0.00	20,138.53	0.00	16,735.00
Buildings	5021304001	36,873.35	0.00	36,873.35	36,873.35	0.00	0.00	0.00	36,873.35	0.00	16,735.00	0.00	0.00	16,735.00	0.00	0.00	0.00	0.00	0.00	0.00	20,138.35	0.00	16,735.00
School Buildings	5021304002	0.18	0.00	0.18	0.18	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	92,200.99	0.00	92,200.99	92,200.99	0.00	0.00	0.00	92,200.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,200.99	0.00	0.00
Information and Communication Technology Equipment	5021305003	92,200.99	0.00	92,200.99	92,200.99	0.00	0.00	0.00	92,200.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,200.99	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	11,260.34	0.00	11,260.34	11,260.34	0.00	0.00	0.00	11,260.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,260.34	0.00	0.00
Motor Vehicles	5021306001	11,260.34	0.00	11,260.34	11,260.34	0.00	0.00	0.00	11,260.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,260.34	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021309000	2,816.24	0.00	2,816.24	2,816.24	0.00	0.00	0.00	2,816.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816.24	0.00	0.00
Other Property, Plant and Equipment	5021309009	2,816.24	0.00	2,816.24	2,816.24	0.00	0.00	0.00	2,816.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816.24	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	402,692.54	0.00	402,692.54	402,692.54	0.00	0.00	0.00	402,692.54	0.00	27,334.96	0.00	0.00	27,334.96	0.00	27,334.96	0.00	0.00	27,334.96	0.00	375,697.58	0.00	0.00
Taxes, Duties and Licenses	5021501000	373,002.82	0.00	373,002.82	373,002.82	0.00	0.00	0.00	373,002.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,002.82	0.00	0.00
Taxes, Duties and Licenses	5021501001	373,002.82	0.00	373,002.82	373,002.82	0.00	0.00	0.00	373,002.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,002.82	0.00	0.00
Fidelity Bond Premiums	5021502000	3,062.50	0.00	3,062.50	3,062.50	0.00	0.00	0.00	3,062.50	0.00	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	812.50	0.00	0.00
Insurance Expenses	5021503000	26,827.22	0.00	26,827.22	26,827.22	0.00	0.00	0.00	26,827.22	0.00	25,134.96	0.00	0.00	25,134.96	0.00	25,134.96	0.00	0.00	25,134.96	0.00	1,692.26	0.00	0.00
Labor and Wages	5021600000	8,099.12	0.00	8,099.12	8,099.12	0.00	0.00	0.00	8,099.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,099.12	0.00	0.00
Labor and Wages	5021601000	8,099.12	0.00	8,099.12	8,099.12	0.00	0.00	0.00	8,099.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,099.12	0.00	0.00
Other Maintenance and Operating Expenses	5022000000	695,218.00	0.00	695,218.00	695,218.00	0.00	0.00	0.00	695,218.00	204,399.00	24,245.00	0.00	0.00	228,644.00	0.00	225,673.00	0.00	0.00	225,673.00	0.00	687,575.00	0.00	2,970.00
Advertising Expenses	5022001000	142,010.01	0.00	142,010.01	142,010.01	0.00	0.00	0.00	142,010.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,010.01	0.00	0.00
Printing and Publication Expenses	5022002000	145,577.20	0.00	145,577.20	145,577.20	0.00	0.00	0.00	145,577.20	0.00	24,245.00	0.00	0.00	24,245.00	0.00	21,275.00	0.00	0.00	21,275.00	0.00	121,332.29	0.00	2,970.00
Rent/Lease Expenses	5022005000	23,650.70	0.00	23,650.70	23,650.70	0.00	0.00	0.00	23,650.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,650.70	0.00	0.00
Rents - Building and Structures	5022005001	23,650.70	0.00	23,650.70	23,650.70	0.00	0.00	0.00	23,650.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,650.70	0.00	0.00
Membership Dues and Contributions to Organizations	5022006000	36,500.00	0.00	36,500.00	36,500.00	0.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,500.00	0.00	0.00

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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-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACB CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Subscription Expenses	5029907000	48,250.00	0.00	48,250.00	48,250.00	0.00	0.00	0.00	48,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,250.00	0.00	0.00
Other Subscription Expenses	5029907009	48,250.00	0.00	48,250.00	48,250.00	0.00	0.00	0.00	48,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,250.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	204,393.00	0.00	0.00	0.00	204,393.00	0.00	204,393.00	0.00	0.00	204,393.00	0.00	295,607.00	0.00	0.00
Capital Outlays		9,562,148.09	0.00	9,562,148.09	9,562,148.09	0.00	0.00	0.00	9,562,148.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,562,148.09	0.00	0.00
Property, Plant and Equipment Outlay	5000400000	9,562,148.09	0.00	9,562,148.09	9,562,148.09	0.00	0.00	0.00	9,562,148.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,562,148.09	0.00	0.00
Land Improvements Outlay	5000402000	1,628,552.12	0.00	1,628,552.12	1,628,552.12	0.00	0.00	0.00	1,628,552.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,552.12	0.00	0.00
Other Land Improvements	5000402009	1,628,552.12	0.00	1,628,552.12	1,628,552.12	0.00	0.00	0.00	1,628,552.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,552.12	0.00	0.00
Buildings and Other Structures	5000404000	4,346,103.90	0.00	4,346,103.90	4,346,103.90	0.00	0.00	0.00	4,346,103.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,346,103.90	0.00	0.00
Buildings	5000404001	2,201,016.32	0.00	2,201,016.32	2,201,016.32	0.00	0.00	0.00	2,201,016.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201,016.32	0.00	0.00
School Buildings	5000404002	1,853,521.71	0.00	1,853,521.71	1,853,521.71	0.00	0.00	0.00	1,853,521.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853,521.71	0.00	0.00
Other Structures	5000404009	291,565.87	0.00	291,565.87	291,565.87	0.00	0.00	0.00	291,565.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,565.87	0.00	0.00
Machinery and Equipment Outlay	5000405000	466,572.07	0.00	466,572.07	466,572.07	0.00	0.00	0.00	466,572.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,572.07	0.00	0.00
Other Machinery and Equipment	5000405009	466,572.07	0.00	466,572.07	466,572.07	0.00	0.00	0.00	466,572.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,572.07	0.00	0.00
Other Property Plant and Equipment Outlay	5000409000	3,120,920.00	0.00	3,120,920.00	3,120,920.00	0.00	0.00	0.00	3,120,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120,920.00	0.00	0.00
Other Property, Plant and Equipment	5000409009	3,120,920.00	0.00	3,120,920.00	3,120,920.00	0.00	0.00	0.00	3,120,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120,920.00	0.00	0.00
GRAND TOTAL		12,500,405.05	0.00	12,500,405.05	12,500,405.05	0.00	0.00	0.00	12,500,405.05	352,997.95	409,276.94	0.00	0.00	762,184.89	144,974.95	481,093.71	0.00	0.00	626,053.66	0.00	11,818,220.16	0.00	136,126.23

Certified Correct:


MARIA CRISTINE D. ROSULIO
Budget Officer
Date: 07-25-2022

Certified Correct:


ERWIN D. VILLAVARDE, CPA, DBA
Accountant III
Date: 07-25-2022

Recommending Approval:


FREDERICK M. VILLA, D.T.
Vice-President for Admin and Finance
Date: 07-26-2022

Approved By:


DORACIE B. ZOLETA-NANTES, Ph.D.
SUC President
Date: 07-26-2022