FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	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
I. Continuing Appropriations		1,604,343.72	0.00	1,604,343.72	1,604,343.72	0.00	0.00	0.00	1,604,343.72	1,328,578.41	23,935.00	76,952.04	97,664.76	1,530,130.21	0.00	0.00	62,926.00	0.00	62,926.00	0.00	74,213.51	0.00	1,467,634.21
General Administration and Support	100000000000000	33,910.75	0.00	33,910.75	33,910.75	0.00	0.00	0.00	33,910.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,910.75	0.00	0.00	0.00
Overall Management and Supervision	100000100010000	33,910.75	0.00	33,910.75	33,910.75	0.00	0.00	0.00	33,910.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,910.75	0.00	0.00	0.00
MOOE		33,910.75	0.00	33,910.75	33,910.75	0.00	0.00	0.00	33,910.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,910.75	0.00	0.00	0.00
Sub-Total, General Administration and Support		33,910.75	0.00	33,910.75	33,910.75	0.00	0.00	0.00	33,910.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,910.75	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		33,910.75	0.00	33,910.75	33,910.75	0.00	0.00	0.00	33,910.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,910.75	0.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	46,055.38	0.00	46,055.38	46,055.38	0.00	0.00	0.00	46,055.38	0.00	3,635.00	1,500.00	31,519.10	36,653.10	0.00	0.00	0.00	0.00	0.00	9,402.28	0.00	36,653.10	
Auxiliary Services	200000100010000	46,055.38	0.00	46,055.38	46,055.38	0.00	0.00	0.00	46,055.38	0.00	3,635.00	1,500.00	31,519.10	36,653.10	0.00	0.00	0.00	0.00	0.00	9,402.28	0.00	36,653.10	
MOOE		46,055.38	0.00	46,055.38	46,055.38	0.00	0.00	0.00	46,055.38	0.00	3,635.00	1,500.00	31,518.10	36,653.10	0.00	0.00	0.00	0.00	0.00	9,402.28	0.00	36,653.10	
Sub-Total, Support to Operations		46,055.38	0.00	46,055.38	46,055.38	0.00	0.00	0.00	46,055.38	0.00	3,635.00	1,500.00	31,518.10	36,653.10	0.00	0.00	0.00	0.00	0.00	9,402.28	0.00	36,653.10	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		46,055.38	0.00	46,055.38	46,055.38	0.00	0.00	0.00	46,055.38	0.00	3,635.00	1,500.00	31,518.10	36,653.10	0.00	0.00	0.00	0.00	0.00	9,402.28	0.00	36,653.10	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	1,524,377.59	0.00	1,524,377.59	1,524,377.59	0.00	0.00	0.00	1,524,377.59	1,328,578.41	20,300.00	75,452.04	66,146.66	1,490,497.11	0.00	0.00	62,926.00	0.00	62,926.00	0.00	30,930.48	0.00	1,400,691.11
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		440,874.25	0.00	440,874.25	440,874.25	0.00	0.00	0.00	440,874.25	327,404.95	23,300.00	43,566.34	57,676.50	451,947.79	0.00	0.00	12,535.14	0.00	12,535.14	0.00	(23,073.45)	0.00	451,411.66
HIGHER EDUCATION PROGRAM		440,874.25	0.00	440,874.25	440,874.25	0.00	0.00	0.00	440,874.25	327,404.95	23,300.00	43,566.34	57,676.50	451,947.79	0.00	0.00	12,535.14	0.00	12,535.14	0.00	(23,073.45)	0.00	451,411.66
Provision of Higher Education Services including P202,600 for Tuition Subsidy	310100100000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,566.34	0.00	43,566.34	0.00	0.00	0.00	0.00	0.00	(43,566.34)	0.00	43,566.34	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,566.34	0.00	43,566.34	0.00	0.00	0.00	0.00	0.00	(43,566.34)	0.00	43,566.34	
Provision of Higher Education Services	310100100000000	70,795.10	0.00	70,795.10	70,795.10	0.00	0.00	0.00	70,795.10	0.00	23,300.00	0.00	97,676.50	92,976.50	0.00	0.00	12,535.14	0.00	12,535.14	0.00	(22,180.31)	0.00	80,440.36
MOOE		70,795.10	0.00	70,795.10	70,795.10	0.00	0.00	0.00	70,795.10	0.00	23,300.00	0.00	97,676.50	92,976.50	0.00	0.00	12,535.14	0.00	12,535.14	0.00	(22,180.31)	0.00	80,440.36
Locally-Funded Project(s)		370,079.15	0.00	370,079.15	370,079.15	0.00	0.00	0.00	370,079.15	327,404.95	0.00	0.00	0.00	327,404.95	0.00	0.00	0.00	0.00	0.00	42,674.20	0.00	327,404.95	
Construction of Budget and Innovation Center	310100200000000	24,800.20	0.00	24,800.20	24,800.20	0.00	0.00	0.00	24,800.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,800.20	0.00	0.00	
CO		24,800.20	0.00	24,800.20	24,800.20	0.00	0.00	0.00	24,800.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,800.20	0.00	0.00	

This report was generated using the Unified Reporting System on 31/01/2020 09:01 version FAR1.1.1

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	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
Construction / Repair / Renovation of Science Building	31910020000/02000	327,404.86	0.00	327,404.86	327,404.86	0.00	0.00	0.00	327,404.86	327,404.86	0.00	0.00	0.00	327,404.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,404.86
C/O		327,404.86	0.00	327,404.86	327,404.86	0.00	0.00	0.00	327,404.86	327,404.86	0.00	0.00	0.00	327,404.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,404.86
Purchase of Various Equipment Outlay	31910020000/02000	17,873.00	0.00	17,873.00	17,873.00	0.00	0.00	0.00	17,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C/O		17,873.00	0.00	17,873.00	17,873.00	0.00	0.00	0.00	17,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO : Higher education research improved to promote economic productivity and innovation		1,000,347.49	0.00	1,000,347.49	1,000,347.49	0.00	0.00	0.00	1,000,347.49	869,173.45	0.00	0.00	0.00	869,173.45	0.00	0.00	0.00	0.00	0.00	1,174.63	0.00	0.00	976,569.45
RESEARCH PROGRAM		1,000,347.49	0.00	1,000,347.49	1,000,347.49	0.00	0.00	0.00	1,000,347.49	869,173.45	0.00	0.00	0.00	869,173.45	0.00	0.00	19,674.00	0.00	19,674.00	1,174.63	0.00	976,569.45	
Conduct of Research Services	32200010000/01000	1,000,347.49	0.00	1,000,347.49	1,000,347.49	0.00	0.00	0.00	1,000,347.49	869,173.45	0.00	0.00	0.00	869,173.45	0.00	0.00	19,674.00	0.00	19,674.00	1,174.63	0.00	976,569.45	
MOOE		1,000,347.49	0.00	1,000,347.49	1,000,347.49	0.00	0.00	0.00	1,000,347.49	869,173.45	0.00	0.00	0.00	869,173.45	0.00	0.00	19,674.00	0.00	19,674.00	1,174.63	0.00	976,569.45	
GO : Community engagement improved		83,155.76	0.00	83,155.76	83,155.76	0.00	0.00	0.00	83,155.76	0.00	0.00	33,695.79	(1,529.84)	30,365.95	0.00	0.00	30,365.95	0.00	30,365.95	52,789.80	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		83,155.76	0.00	83,155.76	83,155.76	0.00	0.00	0.00	83,155.76	0.00	0.00	33,695.79	(1,529.84)	30,365.95	0.00	0.00	30,365.95	0.00	30,365.95	52,789.80	0.00	0.00	
Provision of Extension Services	33310010000/01000	83,155.76	0.00	83,155.76	83,155.76	0.00	0.00	0.00	83,155.76	0.00	0.00	33,695.79	(1,529.84)	30,365.95	0.00	0.00	30,365.95	0.00	30,365.95	52,789.80	0.00	0.00	
MOOE		83,155.76	0.00	83,155.76	83,155.76	0.00	0.00	0.00	83,155.76	0.00	0.00	33,695.79	(1,529.84)	30,365.95	0.00	0.00	30,365.95	0.00	30,365.95	52,789.80	0.00	0.00	
Sub-Total, Operations		1,524,377.59	0.00	1,524,377.59	1,524,377.59	0.00	0.00	0.00	1,524,377.59	1,320,576.61	25,350.00	75,432.04	68,146.06	1,489,487.11	0.00	0.00	82,506.00	0.00	82,506.00	30,550.48	0.00	1,489,981.11	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,154,269.43	0.00	1,154,269.43	1,154,269.43	0.00	0.00	0.00	1,154,269.43	969,173.45	25,350.00	75,432.04	68,146.06	1,138,099.15	0.00	0.00	82,506.00	0.00	82,506.00	(11,782.72)	0.00	1,103,676.19	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C/O		370,078.16	0.00	370,078.16	370,078.16	0.00	0.00	0.00	370,078.16	327,404.86	0.00	0.00	0.00	327,404.86	0.00	0.00	0.00	0.00	0.00	42,673.30	0.00	327,404.86	
GRAND TOTAL		1,694,343.72	0.00	1,694,343.72	1,694,343.72	0.00	0.00	0.00	1,694,343.72	1,320,576.61	25,350.00	75,432.04	97,664.76	1,518,140.21	0.00	0.00	82,506.00	0.00	82,506.00	93,696.81	0.00	1,467,634.21	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,324,265.58	0.00	1,324,265.58	1,324,265.58	0.00	0.00	0.00	1,324,265.58	969,173.45	25,350.00	75,432.04	97,664.76	1,167,620.25	0.00	0.00	82,506.00	0.00	82,506.00	31,520.21	0.00	1,142,239.25	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C/O		370,078.16	0.00	370,078.16	370,078.16	0.00	0.00	0.00	370,078.16	327,404.86	0.00	0.00	0.00	327,404.86	0.00	0.00	0.00	0.00	0.00	42,673.30	0.00	327,404.86	

Certified Correct:

VILLAVERDE ERWIN DEAPERA
Accountant
Date: 2020-01-30 13:56:07.0

Certified Correct:

ABSULIO MARIA CRISTINE DAYA
Budget Officer
Date: 2020-01-30

Recommending Approval:

ABEJO MARIA CORAZON BUAN
Director, FMS
Date: 2020-01-30 15:39:

Approved By:

NANTES DORACE ZOLETA
SUC President
Date: 2020-01-31 08:05:17.0

This report was generated using the Unified Reporting System on 31/01/2020 08:01 version.FAR1.1.1