

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

FAR No.

[illegible]

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code : 00 041 0000000
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster 01 Regular Agency Fund 02 Foreign Assets Fund 03 Special Account/Foreign Assets/Foreign Grants Fund)

X
Current Year Appropriations
Budgeted Appropriations
Current Year Appropriations

Particulars	UACS CODE	Appropriations				Current Year Obligations										Current Year Disbursements					Balances						
		Appropriated Transfer From Reversionary	Adjusted Appropriated	Matters Review Appropriated	Reversions Matters Review Appropriated	Transfer To	Transfer From	Agency Fund Appropriated	1st Quarter Ending March 31				2nd Quarter Ending June 30				3rd Quarter Ending Sept. 30				4th Quarter Ending Dec. 31				Unexpended Amounts	Balances	
									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 Amounts	Unexpended Amounts	Unexpended Amounts						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24				
GRAND TOTAL		402,164,000.00	4,000,000.00	406,164,000.00	406,164,000.00	0.00	0.00	406,164,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			
FS		281,000,000.00	10,000,000.00	291,000,000.00	291,000,000.00	0.00	0.00	291,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			
UNICEF		51,141,000.00	0.00	51,141,000.00	51,141,000.00	0.00	0.00	51,141,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			
CO		169,023,000.00	0.00	169,023,000.00	169,023,000.00	0.00	0.00	169,023,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			
Reimbursed by ODO									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
UNICEF/COA/UNICEF PROGRAM		417,170,000.00	0.00	417,170,000.00	417,170,000.00	0.00	0.00	417,170,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			
UNICEF/COA/UNICEF PROGRAM		31,141,000.00	0.00	31,141,000.00	31,141,000.00	0.00	0.00	31,141,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			
UNICEF/COA/UNICEF PROGRAM		8,441,000.00	0.00	8,441,000.00	8,441,000.00	0.00	0.00	8,441,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			
UNICEF/COA/UNICEF PROGRAM		8,112,000.00	0.00	8,112,000.00	8,112,000.00	0.00	0.00	8,112,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			
UNICEF/COA/UNICEF PROGRAM		7,862,000.00	0.00	7,862,000.00	7,862,000.00	0.00	0.00	7,862,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			

Certified Correct
WILLAVENDE ERWIN DEAPERA
Accountant
Date: 2020-01-30 13:56:07.0

Certified Correct
ABAILLO MARIE CRISTINE PAPA
Budget Officer
Date: 2020-01-30 15:39

Recommending Approval
ABELO MARIA COLAZON BAYAN
Director of Financial Management Services (FMS) or Equivalent
Date: 2020-01-30 15:39

Approved by
NANETTE DOLORES
Agency/Entity Head or Authorized Representative
Date: 2020-01-31 06:05