

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: < not applicable >
Organization Code (UUCs): 09 041 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UUCS Fund Cluster: 01-Regulr 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	Authorial Appropriations	Appropriations				Assessments				Current Year Obligations				Current Year Disbursements				Balances				
			Appropriations (Information)	Adjusted Appropriations	Assessments Received	Adjustments (Withdrawals)	Transfer To	Transfer From	Adjusted Total Assessments	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 Assessments	Unpaid Obligations	
1	2	3	4	5=4(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=15-20	22=(15-19)	23	24
General Appropriations		6,826,163.24	7,138,924.70	13,246,128.65	6,826,163.24	(4,799,307.24)	0.00	0.00	19,145,435.89	0.00	1,206,423.20	0.00	0.00	1,206,423.20	0.00	1,206,423.20	0.00	0.00	1,206,423.20	11,931,315.00	599,422.66	0.00	0.00
Agency-Specific Budget		6,826,163.24	7,138,924.70	13,246,128.65	6,826,163.24	(4,799,307.24)	0.00	0.00	19,145,435.89	0.00	1,206,423.20	0.00	0.00	1,206,423.20	0.00	1,206,423.20	0.00	0.00	1,206,423.20	11,931,315.00	599,422.66	0.00	0.00
General Administration and Support		786,742.86	11,348,489.00	11,931,312.85	786,742.86	(786,742.86)	0.00	0.00	11,931,312.85	0.00	0.00	0.00	0.00	11,931,312.85	0.00	0.00	0.00	0.00	11,931,312.85	11,931,315.00	0.00	0.00	0.00
General Management and Supervision		786,742.86	11,348,489.00	11,931,312.85	786,742.86	(786,742.86)	0.00	0.00	11,931,312.85	0.00	0.00	0.00	0.00	11,931,312.85	0.00	0.00	0.00	0.00	11,931,312.85	11,931,315.00	0.00	0.00	0.00
PS		79,487.46	(79,487.46)	0.00	0.00	(79,487.46)	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		707,265.40	(79,487.46)	11,931,312.85	707,265.40	(17,254.86)	0.00	0.00	11,931,312.85	0.00	0.00	0.00	0.00	11,931,312.85	0.00	0.00	0.00	0.00	11,931,312.85	11,931,315.00	0.00	0.00	0.00
Administration of Personnel Benefits		0.00	(79,487.46)	0.00	0.00	(79,487.46)	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
Sub-Total: General Administration and Support		786,742.86	11,348,489.00	11,931,312.85	786,742.86	(786,742.86)	0.00	0.00	11,931,312.85	0.00	0.00	0.00	0.00	11,931,312.85	0.00	0.00	0.00	0.00	11,931,312.85	11,931,315.00	0.00	0.00	0.00
PS		79,487.46	(79,487.46)	0.00	0.00	(79,487.46)	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		707,265.40	(79,487.46)	11,931,312.85	707,265.40	(17,254.86)	0.00	0.00	11,931,312.85	0.00	0.00	0.00	0.00	11,931,312.85	0.00	0.00	0.00	0.00	11,931,312.85	11,931,315.00	0.00	0.00	0.00
Fuels (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
Dispatch to Operators		616,732.60	(616,732.60)	0.00	616,732.60	(616,732.60)	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
Auxiliary Services		548,617.20	(548,617.20)	0.00	548,617.20	(548,617.20)	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
PS		548,617.20	(548,617.20)	0.00	548,617.20	(548,617.20)	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		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
Sub-Total: Support to Operations		616,732.60	(616,732.60)	0.00	616,732.60	(616,732.60)	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
PS		548,617.20	(548,617.20)	0.00	548,617.20	(548,617.20)	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		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		48,208.40	(48,208.40)	0.00	48,208.40	(48,208.40)	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
Fuels (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
OO: Reinvest and quality tertiary education resources to achieve national growth and status of a knowledge-based economy		3,423,067.14	(1,687,200.01)	1,735,867.13	3,423,067.14	(1,687,200.01)	0.00	0.00	1,735,867.13	0.00	0.00	0.00	0.00	1,735,867.13	0.00	0.00	0.00	0.00	1,735,867.13	0.00	0.00	0.00	0.00
Presenting Higher Education Services		3,423,067.14	(1,687,200.01)	1,735,867.13	3,423,067.14	(1,687,200.01)	0.00	0.00	1,735,867.13	0.00	0.00	0.00	0.00	1,735,867.13	0.00	0.00	0.00	0.00	1,735,867.13	0.00	0.00	0.00	0.00

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 Organization: Uoos (UWS) 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
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Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized (Transfer from Realignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Reversals/Reassignments)	Transfer To	Transfer From	Adjusted Total Adjustments	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 Available	Unpaid Obligations	Not Yet Due and Encumbered		
PP	2 371 442 200	(715 230 870)	1 656 211 330	2,071 442 200	(701 230 870)	0.00	0.00	1,970 211 330	0.00	1,308 423 20	0.00	0.00	1,269 423 20	0.00	1,269 423 20	0.00	0.00	1,269 423 20	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	641 738 11	(641 738 11)	0.00	0.00	(641 738 11)	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 - Higher education research improved to promote economic productivity and innovation	1 339 454 87	(1 339 454 87)	0.00	0.00	1,339 454 87	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
ADVANCED EDUCATION PROGRAM	223 820 87	(223 820 87)	0.00	0.00	223 820 87	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
Provision of Advanced Education Services	146 803 24	(146 803 24)	0.00	0.00	146 803 24	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	156 779 89	(156 779 89)	0.00	0.00	156 779 89	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
RESEARCH PROGRAM	1 089 644 80	(1 089 644 80)	0.00	0.00	1 089 644 80	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
Conduct Research Services	1 089 644 80	(1 089 644 80)	0.00	0.00	1 089 644 80	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	959 400	(959 400)	0.00	0.00	959 400	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 - Community engagement program	149 935 24	(149 935 24)	0.00	0.00	149 935 24	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
TECHNICAL AGENCY EXTENSION PROGRAM	349 528 51	(349 528 51)	0.00	0.00	349 528 51	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
Provision of Extension Services	349 528 51	(349 528 51)	0.00	0.00	349 528 51	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	349 528 51	(349 528 51)	0.00	0.00	349 528 51	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
Gas, Fuel, Operations	5 296 307 89	(5 296 307 89)	0.00	0.00	5 296 307 89	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
PP	2 371 381 549	(2 371 381 549)	0.00	0.00	2,371 381 549	0.00	0.00	1,974 846 89	0.00	1,308 423 20	0.00	0.00	1,269 423 20	0.00	1,269 423 20	0.00	0.00	1,269 423 20	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2 432 748 846	(2 432 748 846)	0.00	0.00	2,432 748 846	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
Factor of Appreciation	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
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	0.00	0.00
Unobligated amount balances pursuant to RA No. 11519 and 11520	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
GRAND TOTAL	6,618 313 24	(7,182 654 16)	0.00	0.00	11,760 967 40	0.00	0.00	6,618 313 24	0.00	1,308 423 20	0.00	0.00	1,269 423 20	0.00	1,269 423 20	0.00	0.00	1,269 423 20	0.00	0.00	0.00	0.00	0.00	0.00
PP	3,262 226 15	(3,262 226 15)	0.00	0.00	13,504 039 25	0.00	0.00	3,262 226 15	0.00	1,308 423 20	0.00	0.00	1,269 423 20	0.00	1,269 423 20	0.00	0.00	1,269 423 20	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	3,262 997 09	(3,262 997 09)	0.00	0.00	3,262 997 09	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
Factor of Appreciation	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
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	0.00	0.00

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Certified Correct:
 MARIA CRISTINE D. DASILLO
 Budget Officer
 Date: 27/07/2021

Certified Correct:
 ERNAN VILAVEDE CPA, DBA
 Acct. Analyst III
 Date: 27/07/2021

Recommending Approver:
 FREDERICK LLA, DT
 Vice President for Admin and Finance
 Date: 28/07/2021

Approved by:
 DOMACIE B. ZOLEMAYANTES, Ph.D.
 University President
 Date: 28/07/2021

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Unreleased Appro
 Unobligated Available
 Unpaid Obligations
 Not Yet Due and Encumbered