STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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	22	23	24
I. Agency Specific Budget		401,263,000.00	0.00	401,263,000.00	338,644,000.00	0.00	0.00	0.00	338,644,000.00	50,590,588.79	73,301,600.09	0.00	0.00	131,900,188.88	53,991,671.36	77,639,533.82	0.00	0.00	131,631,205.18	62,619,000.00	206,743,811.12	0.00	268,994.49
General Administration and Support	100000000000000	94,029,000.00	0.00	94,029,000.00	32,410,000.00	0.00	0.00	0.00	32,410,000.00	10,499,011.29	9,084,150.44	0.00	0.00	19,583,161.73	8,769,662.27	10,813,499.46	0.00	0.00	19,583,161.73	61,619,000.00	12,826,838.27	0.00	0.00
General Management and Supervision	100000100001000	32,256,000.00	0.00	32,256,000.00	32,256,000.00	0.00	0.00	0.00	32,256,000.00	10,499,011.29	9,084,150.44	0.00	0.00	19,583,161.73	8,769,662.27	10,813,499.46	0.00	0.00	19,583,161.73	0.00	12,671,838.27	0.00	0.00
PS		16,343,000.00	0.00	16,343,000.00	16,343,000.00	0.00	0.00	0.00	16,343,000.00	3,874,638.53	4,570,595.22	0.00	0.00	8,445,233.75	3,528,321.78	4,916,911.97	0.00	0.00	8,445,233.75	0.00	7,897,766.25	0.00	0.00
MOOE		15,912,000.00	0.00	15,912,000.00	15,912,000.00	0.00	0.00	0.00	15,912,000.00	6,624,372.76	4,513,555.22	0.00	0.00	11,137,927.98	5,241,340.49	5,896,587.49	0.00	0.00	11,137,927.98	0.00	4,774,072.02	0.00	0.00
Administration of Personnel Benefits	100000100002000	61,774,000.00	0.00	61,774,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,619,000.00	155,000.00	0.00	0.00
PS		61,774,000.00	0.00	61,774,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,619,000.00	155,000.00	0.00	0.00
Sub-Total, General Administration and Support		94,029,000.00	0.00	94,029,000.00	32,410,000.00	0.00	0.00	0.00	32,410,000.00	10,499,011.29	9,084,150.44	0.00	0.00	19,583,161.73	8,769,662.27	10,813,499.46	0.00	0.00	19,583,161.73	61,619,000.00	12,826,838.27	0.00	0.00
PS		78,117,000.00	0.00	78,117,000.00	16,498,000.00	0.00	0.00	0.00	16,498,000.00	3,874,638.53	4,570,595.22	0.00	0.00	8,445,233.75	3,528,321.78	4,916,911.97	0.00	0.00	8,445,233.75	0.00	8,052,766.25	0.00	0.00
MOOE		15,912,000.00	0.00	15,912,000.00	15,912,000.00	0.00	0.00	0.00	15,912,000.00	6,624,372.76	4,513,555.22	0.00	0.00	11,137,927.98	5,241,340.49	5,896,587.49	0.00	0.00	11,137,927.98	0.00	4,774,072.02	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	5,906,000.00	0.00	5,906,000.00	5,906,000.00	0.00	0.00	0.00	5,906,000.00	1,035,543.78	1,326,725.21	0.00	0.00	2,362,268.99	1,024,210.33	1,332,450.21	0.00	0.00	2,356,660.54	0.00	3,543,731.01	0.00	5,608.46
Auxiliary Services	200000100001000	5,906,000.00	0.00	5,906,000.00	5,906,000.00	0.00	0.00	0.00	5,906,000.00	1,035,543.78	1,326,725.21	0.00	0.00	2,362,268.99	1,024,210.33	1,332,450.21	0.00	0.00	2,356,660.54	0.00	3,543,731.01	0.00	5,608.46
PS		4,436,000.00	0.00	4,436,000.00	4,436,000.00	0.00	0.00	0.00	4,436,000.00	872,727.30	1,196,829.98	0.00	0.00	2,069,557.28	872,727.30	1,196,829.98	0.00	0.00	2,069,557.28	0.00	2,366,443.72	0.00	0.00
MOOE		1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	162,816.48	129,896.23	0.00	0.00	292,712.71	151,483.03	135,621.23	0.00	0.00	287,104.26	0.00	1,177,287.29	0.00	5,608.46
Sub-Total, Support to Operations		5,906,000.00	0.00	5,906,000.00	5,906,000.00	0.00	0.00	0.00	5,906,000.00	1,035,543.78	1,326,725.21	0.00	0.00	2,362,268.99	1,024,210.33	1,332,450.21	0.00	0.00	2,356,660.54	0.00	3,543,731.01	0.00	5,608.46
PS		4,436,000.00	0.00	4,436,000.00	4,436,000.00	0.00	0.00	0.00	4,436,000.00	872,727.30	1,196,829.98	0.00	0.00	2,069,557.28	872,727.30	1,196,829.98	0.00	0.00	2,069,557.28	0.00	2,366,443.72	0.00	0.00
MOOE		1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	162,816.48	129,896.23	0.00	0.00	292,712.71	151,483.03	135,621.23	0.00	0.00	287,104.26	0.00	1,177,287.29	0.00	5,608.46
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	301,329,000.00	0.00	301,329,000.00	300,329,000.00	0.00	0.00	0.00	300,329,000.00	47,064,033.72	62,990,724.44	0.00	0.00	109,954,758.16	44,197,798.78	65,493,583.36	0.00	0.00	109,691,382.13	1,000,000.00	190,373,241.84	0.00	263,376.03
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education		275,984,000.00	0.00	275,984,000.00	274,984,000.00	0.00	0.00	0.00	274,984,000.00	43,130,869.60	57,058,076.57	0.00	0.00	100,188,936.17	40,663,054.17	59,298,553.57	0.00	0.00	99,961,607.74	1,000,000.00	174,795,063.83	0.00	227,328.43
HIGHER EDUCATION PROGRAM		275,984,000.00	0.00	275,984,000.00	274,984,000.00	0.00	0.00	0.00	274,984,000.00	43,130,869.60	57,058,076.57	0.00	0.00	100,188,936.17	40,663,054.17	59,298,553.57	0.00	0.00	99,961,607.74	1,000,000.00	174,795,063.83	0.00	227,328.43
Provision of Higher Education Services	310100100002000	212,450,000.00	0.00	212,450,000.00	212,450,000.00	0.00	0.00	0.00	212,450,000.00	43,130,869.60	57,034,442.97	0.00	0.00	100,165,312.57	40,663,054.17	59,298,553.57	0.00	0.00	99,961,607.74	0.00	112,284,687.43	0.00	203,704.83

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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=(15+17+18+19)	21	22	23	24
PS		177,240,000.00	0.00	177,240,000.00	177,240,000.00	0.00	0.00	0.00	177,240,000.00	39,706,353.09	51,311,582.47	0.00	0.00	90,017,935.36	35,706,626.71	52,312,309.65	0.00	0.00	90,017,936.36	0.00	87,222,063.64	0.00	0.00
MOOE		35,210,000.00	0.00	35,210,000.00	35,210,000.00	0.00	0.00	0.00	35,210,000.00	6,424,505.71	5,722,870.50	0.00	0.00	12,147,376.21	4,957,427.46	6,986,243.92	0.00	0.00	11,943,671.38	0.00	23,062,623.79	0.00	203704.83
Project(s)		63,534,000.00	0.00	63,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	23,623.60	0.00	0.00	23,623.60	0.00	0.00	0.00	0.00	0.00	1,000,000.00	62,510,376.40	0.00	23623.60
Locally-Funded Project(s)		63,534,000.00	0.00	63,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	23,623.60	0.00	0.00	23,623.60	0.00	0.00	0.00	0.00	0.00	1,000,000.00	62,510,376.40	0.00	23623.60
Conduct of Activities for Sports and Culture Development	310100200091700 0	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Improvement of Audio Visual Room/GIS Facility (College of Agriculture)	310100200091600 0	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	23,623.60	0.00	0.00	23,623.60	0.00	0.00	0.00	0.00	0.00	0.00	626,376.40	0.00	23623.60
CO		650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	23,623.60	0.00	0.00	23,623.60	0.00	0.00	0.00	0.00	0.00	0.00	626,376.40	0.00	23623.60
Construction of a Ten (10)-Sow Level Piggery Project (College of Agriculture)	310100200091900 0	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
CO		900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Construction of Nursery for Fruit Trees and Ornamental Plants (College of Agriculture)	310100200092000 0	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
CO		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Repair and Conversion of Room to Multimedia and Digital Language Laboratory (College of Arts & Sciences)	310100200092100 0	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00
CO		1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00
Rehabilitation/Repair of LIC/UP Building (College of Arts and Sciences)	310100200092200 0	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
CO		900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Facility Improvement - Students Lounge/Welcoming Area (College of Administration, Business, Hospitality and Accountancy)	310100200092300 0	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
CO		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Procurement of Robotics Kit for Build-Up Robotics towards Industry 4.0 (College of Engineering)	310100200092400 0	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
CO		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Upgrading of Music Room and Purchase of Musical Instruments (College of Teacher Education)	310100200092500 0	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
CO		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Enhancement of Science and Laboratory Room, SLSU Alabat Campus	310100200092600 0	3,464,000.00	0.00	3,464,000.00	3,464,000.00	0.00	0.00	0.00	3,464,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464,000.00	0.00	0.00
CO		3,464,000.00	0.00	3,464,000.00	3,464,000.00	0.00	0.00	0.00	3,464,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464,000.00	0.00	0.00
Construction of International Affairs and Graduate School Building	310100200092700 0	18,500,000.00	0.00	18,500,000.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	0.00	0.00
CO		18,500,000.00	0.00	18,500,000.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	0.00	0.00

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Construction of R & D Center for Mt. Banahaw Studies	310100200020000	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00
CO		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00
Construction of Road Network in the new Campus of SLSU Gumaca	310100200020000	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00
CO		11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00
Establishment and Operation of SLSU Broadcasting Station	310100200030000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Establishment of SLSU Mass Production Facility for Sanitation Products	310100200031000	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
CO		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
ICT Connection and Other Equipment	310100200032000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		16,484,000.00	0.00	16,484,000.00	16,484,000.00	0.00	0.00	0.00	16,484,000.00	2,636,243.00	4,185,608.38	0.00	0.00	6,821,851.46	2,237,913.57	4,584,037.89	0.00	0.00	6,821,851.46	0.00	9,662,148.54	0.00	0.00
ADVANCED EDUCATION PROGRAM		6,591,000.00	0.00	6,591,000.00	6,591,000.00	0.00	0.00	0.00	6,591,000.00	1,342,902.64	2,290,647.52	0.00	0.00	3,633,550.16	947,996.49	2,685,553.67	0.00	0.00	3,633,550.16	0.00	2,957,449.84	0.00	0.00
Provision of Advanced Education Services	320100100001000	6,591,000.00	0.00	6,591,000.00	6,591,000.00	0.00	0.00	0.00	6,591,000.00	1,342,902.64	2,290,647.52	0.00	0.00	3,633,550.16	947,996.49	2,685,553.67	0.00	0.00	3,633,550.16	0.00	2,957,449.84	0.00	0.00
PS		5,910,000.00	0.00	5,910,000.00	5,910,000.00	0.00	0.00	0.00	5,910,000.00	1,293,662.86	2,231,987.17	0.00	0.00	3,525,650.03	898,946.73	2,626,903.30	0.00	0.00	3,525,850.03	0.00	2,384,149.95	0.00	0.00
MOOE		681,000.00	0.00	681,000.00	681,000.00	0.00	0.00	0.00	681,000.00	49,049.78	58,660.35	0.00	0.00	107,700.11	49,049.76	58,650.35	0.00	0.00	107,700.11	0.00	573,299.89	0.00	0.00
RESEARCH PROGRAM		9,893,000.00	0.00	9,893,000.00	9,893,000.00	0.00	0.00	0.00	9,893,000.00	1,293,340.44	1,894,960.86	0.00	0.00	3,188,301.30	1,289,817.89	1,898,484.22	0.00	0.00	3,188,301.30	0.00	6,704,698.70	0.00	0.00
Conduct of Research Services	320200100001000	9,893,000.00	0.00	9,893,000.00	9,893,000.00	0.00	0.00	0.00	9,893,000.00	1,293,340.44	1,894,960.86	0.00	0.00	3,188,301.30	1,289,817.89	1,898,484.22	0.00	0.00	3,188,301.30	0.00	6,704,698.70	0.00	0.00
PS		5,643,000.00	0.00	5,643,000.00	5,643,000.00	0.00	0.00	0.00	5,643,000.00	1,225,814.45	1,615,289.24	0.00	0.00	2,841,103.69	1,225,814.45	1,615,289.24	0.00	0.00	2,841,103.69	0.00	2,801,896.31	0.00	0.00
MOOE		4,250,000.00	0.00	4,250,000.00	4,250,000.00	0.00	0.00	0.00	4,250,000.00	67,525.99	279,671.62	0.00	0.00	347,197.61	64,002.53	283,194.99	0.00	0.00	347,197.61	0.00	3,902,802.39	0.00	0.00
OO : Community engagement increased		8,860,000.00	0.00	8,860,000.00	8,860,000.00	0.00	0.00	0.00	8,860,000.00	1,296,931.04	1,647,039.49	0.00	0.00	2,943,970.53	1,296,931.04	1,610,991.89	0.00	0.00	2,907,922.93	0.00	5,916,029.47	0.00	36,047.60
TECHNICAL ADVISORY EXTENSION PROGRAM		8,860,000.00	0.00	8,860,000.00	8,860,000.00	0.00	0.00	0.00	8,860,000.00	1,296,931.04	1,647,039.49	0.00	0.00	2,943,970.53	1,296,931.04	1,610,991.89	0.00	0.00	2,907,922.93	0.00	5,916,029.47	0.00	36,047.60
Provision of Extension Services	330100100001000	8,860,000.00	0.00	8,860,000.00	8,860,000.00	0.00	0.00	0.00	8,860,000.00	1,296,931.04	1,647,039.49	0.00	0.00	2,943,970.53	1,296,931.04	1,610,991.89	0.00	0.00	2,907,922.93	0.00	5,916,029.47	0.00	36,047.60
PS		5,441,000.00	0.00	5,441,000.00	5,441,000.00	0.00	0.00	0.00	5,441,000.00	1,101,073.01	1,419,485.37	0.00	0.00	2,520,558.38	1,101,073.01	1,419,485.37	0.00	0.00	2,520,558.38	0.00	2,920,441.62	0.00	0.00
MOOE		3,419,000.00	0.00	3,419,000.00	3,419,000.00	0.00	0.00	0.00	3,419,000.00	195,858.03	227,554.12	0.00	0.00	423,412.15	195,858.03	191,506.52	0.00	0.00	387,364.55	0.00	2,995,587.85	0.00	36,047.60
Sub-Total, Operations		301,328,000.00	0.00	301,328,000.00	300,328,000.00	0.00	0.00	0.00	300,328,000.00	47,064,033.72	62,890,724.44	0.00	0.00	109,954,758.16	44,157,798.76	65,493,583.35	0.00	0.00	109,651,382.13	1,000,000.00	190,373,241.84	0.00	263,376.03
PS		194,234,000.00	0.00	194,234,000.00	194,234,000.00	0.00	0.00	0.00	194,234,000.00	40,327,004.23	56,578,354.26	0.00	0.00	96,905,449.49	39,931,450.56	57,973,987.58	0.00	0.00	96,905,448.48	0.00	97,328,551.52	0.00	0.00
MOOE		44,560,000.00	0.00	44,560,000.00	43,560,000.00	0.00	0.00	0.00	43,560,000.00	6,736,929.49	6,288,746.58	0.00	0.00	13,025,676.08	5,256,337.96	7,519,595.77	0.00	0.00	12,775,933.65	1,000,000.00	30,534,323.92	0.00	239,752.43
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		62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	23,623.60	0.00	0.00	23,623.60	0.00	0.00	0.00	0.00	0.00	0.00	62,510,376.40	0.00	23,623.60

This report was generated using the Unified Reporting System on 29/07/2021 09:15 version FAR1.2.5 ; Status : SUBMITTED

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Appropriations(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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	Unpaid Obligations(15-20)=(23+24) 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	22	23	24
Sub-Total. I. Agency Specific Budget		401,263,000.00	0.00	401,263,000.00	338,644,000.00	0.00	0.00	0.00	338,644,000.00	56,698,589.79	73,301,600.00	0.00	0.00	131,900,189.88	53,991,671.36	77,639,533.02	0.00	0.00	131,631,204.40	62,619,000.00	206,743,811.12	0.00	268,984.48
PS		276,787,000.00	0.00	276,787,000.00	215,169,000.00	0.00	0.00	0.00	215,169,000.00	45,874,460.06	62,345,778.45	0.00	0.00	107,420,238.51	43,332,509.98	64,087,728.53	0.00	0.00	107,420,238.51	61,619,000.00	107,747,761.49	0.00	0.00
MOOE		61,942,000.00	0.00	61,942,000.00	60,942,000.00	0.00	0.00	0.00	60,942,000.00	13,824,129.73	10,932,198.04	0.00	0.00	24,456,326.77	10,658,161.40	13,551,904.49	0.00	0.00	24,210,065.89	1,000,000.00	36,485,673.23	0.00	245,360.88
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		62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	23,623.60	0.00	0.00	23,623.60	0.00	0.00	0.00	0.00	0.00	0.00	62,510,376.40	0.00	23,623.60
II. Automatic Appropriations		19,969,000.00	0.00	19,969,000.00	19,969,000.00	0.00	0.00	0.00	19,969,000.00	4,811,723.90	4,818,013.80	0.00	0.00	9,629,737.70	4,811,723.90	4,818,013.80	0.00	0.00	9,629,737.70	0.00	10,339,262.30	0.00	0.00
Specific Budgets of National Government Agencies		19,969,000.00	0.00	19,969,000.00	19,969,000.00	0.00	0.00	0.00	19,969,000.00	4,811,723.90	4,818,013.80	0.00	0.00	9,629,737.70	4,811,723.90	4,818,013.80	0.00	0.00	9,629,737.70	0.00	10,339,262.30	0.00	0.00
Retirement and Life Insurance Premiums		19,969,000.00	0.00	19,969,000.00	19,969,000.00	0.00	0.00	0.00	19,969,000.00	4,811,723.90	4,818,013.80	0.00	0.00	9,629,737.70	4,811,723.90	4,818,013.80	0.00	0.00	9,629,737.70	0.00	10,339,262.30	0.00	0.00
PS		19,969,000.00	0.00	19,969,000.00	19,969,000.00	0.00	0.00	0.00	19,969,000.00	4,811,723.90	4,818,013.80	0.00	0.00	9,629,737.70	4,811,723.90	4,818,013.80	0.00	0.00	9,629,737.70	0.00	10,339,262.30	0.00	0.00
Sub-total II. Automatic Appropriations		19,969,000.00	0.00	19,969,000.00	19,969,000.00	0.00	0.00	0.00	19,969,000.00	4,811,723.90	4,818,013.80	0.00	0.00	9,629,737.70	4,811,723.90	4,818,013.80	0.00	0.00	9,629,737.70	0.00	10,339,262.30	0.00	0.00
PS		19,969,000.00	0.00	19,969,000.00	19,969,000.00	0.00	0.00	0.00	19,969,000.00	4,811,723.90	4,818,013.80	0.00	0.00	9,629,737.70	4,811,723.90	4,818,013.80	0.00	0.00	9,629,737.70	0.00	10,339,262.30	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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
III. Special Purpose Fund		0.00	6,951,527.00	6,951,527.00	0.00	6,951,527.00	0.00	0.00	6,951,527.00	6,951,526.33	0.00	0.00	0.00	6,951,526.33	6,951,526.33	0.00	0.00	0.00	6,951,526.33	0.00	0.67	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,951,527.00	6,951,527.00	0.00	6,951,527.00	0.00	0.00	6,951,527.00	6,951,526.33	0.00	0.00	0.00	6,951,526.33	6,951,526.33	0.00	0.00	0.00	6,951,526.33	0.00	0.00	0.00	0.00
PS		0.00	6,951,527.00	6,951,527.00	0.00	6,951,527.00	0.00	0.00	6,951,527.00	6,951,526.33	0.00	0.00	0.00	6,951,526.33	6,951,526.33	0.00	0.00	0.00	6,951,526.33	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	6,951,527.00	6,951,527.00	0.00	6,951,527.00	0.00	0.00	6,951,527.00	6,951,526.33	0.00	0.00	0.00	6,951,526.33	6,951,526.33	0.00	0.00	0.00	6,951,526.33	0.00	0.67	0.00	0.00
PS		0.00	6,951,527.00	6,951,527.00	0.00	6,951,527.00	0.00	0.00	6,951,527.00	6,951,526.33	0.00	0.00	0.00	6,951,526.33	6,951,526.33	0.00	0.00	0.00	6,951,526.33	0.00	0.67	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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		421,232,000.00	6,951,527.00	428,183,527.00	358,613,000.00	6,951,527.00	0.00	0.00	365,564,527.00	70,361,639.62	78,119,613.88	0.00	0.00	148,481,452.91	65,754,921.61	82,457,546.82	0.00	0.00	148,212,468.43	62,619,000.00	217,083,074.09	0.00	268,984.48
PS		296,756,000.00	6,951,527.00	303,707,527.00	235,137,000.00	6,951,527.00	0.00	0.00	242,088,527.00	56,637,710.29	67,163,792.25	0.00	0.00	123,801,502.54	55,095,760.21	68,905,742.33	0.00	0.00	124,001,502.54	61,619,000.00	118,087,024.46	0.00	0.00
MOOE		61,942,000.00	0.00	61,942,000.00	60,942,000.00	0.00	0.00	0.00	60,942,000.00	13,824,129.73	10,932,198.04	0.00	0.00	24,456,326.77	10,658,161.40	13,551,904.49	0.00	0.00	24,210,065.89	1,000,000.00	36,485,673.23	0.00	245,360.88
CO		62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	23,623.60	0.00	0.00	23,623.60	0.00	0.00	0.00	0.00	0.00	0.00	62,510,376.40	0.00	23,623.60
Recapitulation by OO:																							
I. Agency Specific Budget		301,328,000.00	0.00	301,328,000.00	300,328,000.00	0.00	0.00	0.00	300,328,000.00	47,064,033.72	62,890,724.44	0.00	0.00	109,954,758.16	44,197,798.79	65,493,583.35	0.00	0.00	109,691,382.13	1,000,000.00	190,373,241.84	0.00	263,376.03
HIGHER EDUCATION PROGRAM		275,984,000.00	0.00	275,984,000.00	274,984,000.00	0.00	0.00	0.00	274,984,000.00	43,130,859.60	57,068,076.57	0.00	0.00	100,198,936.17	40,663,054.17	59,298,553.57	0.00	0.00	99,961,607.74	1,000,000.00	174,785,063.83	0.00	227,328.43
ADVANCED EDUCATION PROGRAM		6,591,000.00	0.00	6,591,000.00	6,591,000.00	0.00	0.00	0.00	6,591,000.00	1,342,902.64	2,290,647.52	0.00	0.00	3,633,550.16	947,996.49	2,685,553.67	0.00	0.00	3,633,550.16	0.00	2,957,449.84	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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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	22	23	24
RESEARCH PROGRAM		9,893,000.00	0.00	9,893,000.00	9,893,000.00	0.00	0.00	0.00	9,893,000.00	1,293,340.44	1,894,960.86	0.00	0.00	3,188,301.30	1,289,817.86	1,898,494.22	0.00	0.00	3,188,301.30	0.00	6,704,698.70	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		8,860,000.00	0.00	8,860,000.00	8,860,000.00	0.00	0.00	0.00	8,860,000.00	1,296,931.04	1,647,039.49	0.00	0.00	2,943,970.53	1,296,931.04	1,610,991.89	0.00	0.00	2,907,922.93	0.00	5,916,029.47	0.00	36,047.60

Certified Correct:

MARIA CRISTINE D. ABSULIO
Budget Officer
Date: 27/07/2021

Certified Correct:

ERWIN D. VILLAVERDE, CPA, DBA
Accountant III
Date: 27/07/2021

Recommending Approval:

FREDERICK A. VILLA, D.T.
Vice-President for Admin and Finance
Date: 28/07/2021

Approved By:

DORACIE B. ZOLETA-NANTES, Ph.D.
University President
Date: 28/07/2021

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