FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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	58,598,588.79	73,301,600.09	108,565,214.36	0.00	240,465,403.24	53,991,671.38	77,639,533.02	61,403,126.02	0.00	193,034,330.42	62,619,000.00	98,178,596.76	0.00	47,431,072.82
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	4,683,781.04	0.00	24,266,942.77	8,769,662.27	10,813,499.46	4,683,781.04	0.00	24,266,942.77	61,619,000.00	8,143,057.23	0.00	0.00
General Management and Supervision	100000100001000	32,255,000.00	0.00	32,255,000.00	32,255,000.00	0.00	0.00	0.00	32,255,000.00	10,499,011.29	9,084,150.44	4,683,781.04	0.00	24,266,942.77	8,769,662.27	10,813,499.46	4,683,781.04	0.00	24,266,942.77	0.00	7,988,057.23	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	3,040,702.03	0.00	11,485,935.78	3,528,321.78	4,916,911.97	3,040,702.03	0.00	11,485,935.78	0.00	4,857,064.22	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	1,643,079.01	0.00	12,781,006.99	5,241,340.49	5,896,587.49	1,643,079.01	0.00	12,781,006.99	0.00	3,130,993.01	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	4,683,781.04	0.00	24,266,942.77	8,769,662.27	10,813,499.46	4,683,781.04	0.00	24,266,942.77	61,619,000.00	8,143,057.23	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	3,040,702.03	0.00	11,485,935.78	3,528,321.78	4,916,911.97	3,040,702.03	0.00	11,485,935.78	61,619,000.00	5,012,064.22	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	1,643,079.01	0.00	12,781,006.99	5,241,340.49	5,896,587.49	1,643,079.01	0.00	12,781,006.99	0.00	3,130,993.01	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	1,144,104.65	0.00	3,506,373.64	1,024,210.33	1,332,450.21	1,144,104.65	0.00	3,500,765.19	0.00	2,399,626.36	0.00	5,608.45
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	1,144,104.65	0.00	3,506,373.64	1,024,210.33	1,332,450.21	1,144,104.65	0.00	3,500,765.19	0.00	2,399,626.36	0.00	5,608.45
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	1,196,828.98	892,136.84	0.00	2,961,693.12	872,727.30	1,196,828.98	892,136.84	0.00	2,961,693.12	0.00	1,474,306.88	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	251,967.81	0.00	544,680.52	151,483.03	135,621.23	251,967.81	0.00	539,072.07	0.00	925,319.48	0.00	5,608.45
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	1,144,104.65	0.00	3,506,373.64	1,024,210.33	1,332,450.21	1,144,104.65	0.00	3,500,765.19	0.00	2,399,626.36	0.00	5,608.45
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	1,196,828.98	892,136.84	0.00	2,961,693.12	872,727.30	1,196,828.98	892,136.84	0.00	2,961,693.12	0.00	1,474,306.88	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	251,967.81	0.00	544,680.52	151,483.03	135,621.23	251,967.81	0.00	539,072.07	0.00	925,319.48	0.00	5,608.45
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	301,328,000.00	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	102,737,328.67	0.00	212,692,086.83	44,197,798.78	65,493,583.35	55,575,240.33	0.00	165,266,622.46	1,000,000.00	87,635,913.17	0.00	47,425,464.37
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		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	57,058,076.57	98,520,116.71	0.00	198,709,052.88	40,663,054.17	59,298,553.57	51,394,296.87	0.00	151,355,904.61	1,000,000.00	76,274,947.12	0.00	47,353,148.27
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	57,058,076.57	98,520,116.71	0.00	198,709,052.88	40,663,054.17	59,298,553.57	51,394,296.87	0.00	151,355,904.61	1,000,000.00	76,274,947.12	0.00	47,353,148.27
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	43,130,859.60	57,034,452.97	48,438,763.50	0.00	148,604,076.07	40,663,054.17	59,298,553.57	48,642,468.33	0.00	148,604,076.07	0.00	63,845,923.93	0.00	0.00

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