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

This report was generated using the Unified Reporting System on 28/10/2021 07:27 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	Adjustment(s) (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	Net 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
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	36,706,353.89	51,311,582.47	38,970,965.43	0.00	126,988,901.79	35,706,626.71	52,312,309.65	38,970,965.43	0.00	126,988,901.79	0.00	50,251,098.21	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	9,467,798.07	0.00	21,615,174.28	4,957,427.46	6,986,243.92	9,671,502.90	0.00	21,615,174.28	0.00	13,594,825.72	0.00	0.00
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	50,081,353.21	0.00	50,104,976.81	0.00	0.00	2,751,828.54	0.00	2,751,828.54	1,000,000.00	12,429,023.19	0.00	47,353,146.27
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	50,081,353.21	0.00	50,104,976.81	0.00	0.00	2,751,828.54	0.00	2,751,828.54	1,000,000.00	12,429,023.19	0.00	47,353,146.27
Conduct of Activities for Sports and Culture Development	310100200017000	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)	310100200018000	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	23,623.60
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	23,623.60
Construction of a Ten (10)-Sow Level Piggery Project (College of Agriculture)	310100200019000	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)	310100200020000	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)	310100200021000	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	1,697,731.19	0.00	1,697,731.19	0.00	0.00	0.00	0.00	0.00	0.00	2,268.81	0.00	1,697,731.19
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	1,697,731.19	0.00	1,697,731.19	0.00	0.00	0.00	0.00	0.00	0.00	2,268.81	0.00	1,697,731.19
Rehabilitation/Repair of LICUP Building (College of Arts and Sciences)	310100200022000	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)	310100200023000	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)	310100200024000	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	969,000.00	0.00	969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	969,000.00
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	969,000.00	0.00	969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	969,000.00
Upgrading of Music Room and Purchase of Musical Instruments (College of Teacher Education)	310100200025000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	379,080.00	0.00	379,080.00	0.00	0.00	0.00	0.00	0.00	0.00	120,920.00	0.00	379,080.00
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	379,080.00	0.00	379,080.00	0.00	0.00	0.00	0.00	0.00	0.00	120,920.00	0.00	379,080.00
Enhancement of Science and Laboratory Room, SLSU Alabat Campus	310100200026000	3,484,000.00	0.00	3,484,000.00	3,484,000.00	0.00	0.00	0.00	3,484,000.00	0.00	0.00	3,217,318.06	0.00	3,217,318.06	0.00	0.00	0.00	0.00	0.00	0.00	266,681.94	0.00	3,217,318.06
CO		3,484,000.00	0.00	3,484,000.00	3,484,000.00	0.00	0.00	0.00	3,484,000.00	0.00	0.00	3,217,318.06	0.00	3,217,318.06	0.00	0.00	0.00	0.00	0.00	0.00	266,681.94	0.00	3,217,318.06
Construction of International Affairs and Graduate School Building	310100200027000	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	16,647,792.40	0.00	16,647,792.40	0.00	0.00	2,751,828.54	0.00	2,751,828.54	0.00	1,852,207.60	0.00	13,895,963.86
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	16,647,792.40	0.00	16,647,792.40	0.00	0.00	2,751,828.54	0.00	2,751,828.54	0.00	1,852,207.60	0.00	13,895,963.86

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
Construction of R & D Center for Mt. Banahaw Studies	310100200028000	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	13,798,983.68	0.00	13,798,983.68	0.00	0.00	0.00	0.00	0.00	0.00	2,201,016.32	0.00	13,798,983.68
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	13,798,983.68	0.00	13,798,983.68	0.00	0.00	0.00	0.00	0.00	0.00	2,201,016.32	0.00	13,798,983.68
Construction of Road Network in the new Campus of SLSU Gumaca	310100200029000	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	9,371,447.88	0.00	9,371,447.88	0.00	0.00	0.00	0.00	0.00	0.00	1,628,552.12	0.00	9,371,447.88
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	9,371,447.88	0.00	9,371,447.88	0.00	0.00	0.00	0.00	0.00	0.00	1,628,552.12	0.00	9,371,447.88
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	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	4,000,000.00
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	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	4,000,000.00
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	2,636,243.08	4,185,608.38	2,917,041.93	0.00	9,738,893.39	2,237,813.57	4,584,037.89	2,844,725.83	0.00	9,666,577.29	0.00	6,745,106.61	0.00	72,316.10
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	1,159,124.69	0.00	4,792,674.85	947,996.49	2,685,553.67	1,086,877.69	0.00	4,720,427.85	0.00	1,798,325.15	0.00	72,247.00
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	1,159,124.69	0.00	4,792,674.85	947,996.49	2,685,553.67	1,086,877.69	0.00	4,720,427.85	0.00	1,798,325.15	0.00	72,247.00
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	1,293,852.88	2,231,997.17	1,047,382.85	0.00	4,573,232.90	898,946.73	2,626,903.32	1,047,382.85	0.00	4,573,232.90	0.00	1,336,767.10	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	49,049.76	58,650.35	111,741.84	0.00	219,441.95	49,049.76	58,650.35	39,494.84	0.00	147,194.95	0.00	461,558.05	0.00	72,247.00
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	1,757,917.24	0.00	4,946,218.54	1,289,817.08	1,898,484.22	1,757,848.14	0.00	4,946,149.44	0.00	4,946,781.46	0.00	69.10
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	1,757,917.24	0.00	4,946,218.54	1,289,817.08	1,898,484.22	1,757,848.14	0.00	4,946,149.44	0.00	4,946,781.46	0.00	69.10
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	1,218,493.57	0.00	4,059,597.26	1,225,814.45	1,615,289.24	1,218,424.47	0.00	4,059,528.16	0.00	1,583,402.74	0.00	69.10
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	539,423.67	0.00	886,621.28	64,002.63	283,194.98	539,423.67	0.00	886,621.28	0.00	3,363,378.72	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	1,300,170.03	0.00	4,244,140.56	1,296,931.04	1,610,991.89	1,336,217.63	0.00	4,244,140.56	0.00	4,615,859.44	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	1,300,170.03	0.00	4,244,140.56	1,296,931.04	1,610,991.89	1,336,217.63	0.00	4,244,140.56	0.00	4,615,859.44	0.00	0.00
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	1,300,170.03	0.00	4,244,140.56	1,296,931.04	1,610,991.89	1,336,217.63	0.00	4,244,140.56	0.00	4,615,859.44	0.00	0.00
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	1,070,806.32	0.00	3,591,364.70	1,101,073.01	1,419,485.37	1,070,806.32	0.00	3,591,364.70	0.00	1,849,635.30	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	229,363.71	0.00	652,775.86	195,858.03	191,506.52	265,411.31	0.00	652,775.86	0.00	2,766,224.14	0.00	0.00
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	102,737,328.67	0.00	212,692,086.83	44,197,798.78	65,493,583.35	56,575,240.33	0.00	166,266,622.46	1,000,000.00	87,635,913.17	0.00	47,425,464.37
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	40,327,094.23	56,578,354.25	42,307,648.17	0.00	139,213,096.65	38,931,460.90	57,973,987.58	42,307,579.07	0.00	139,213,027.55	0.00	55,020,903.35	0.00	69.10
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	6,736,939.49	6,288,746.59	10,348,327.29	0.00	23,374,013.37	5,266,337.88	7,519,595.77	10,515,832.72	0.00	23,301,766.37	1,000,000.00	20,185,986.63	0.00	72,247.00
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		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	50,081,353.21	0.00	50,104,976.81	0.00	0.00	2,751,828.54	0.00	2,751,828.54	0.00	12,429,023.19	0.00	47,353,148.27

This report was generated using the Unified Reporting System on 28/10/2021 07:28 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	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
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	56,598,588.79	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
PS		276,787,000.00	0.00	276,787,000.00	215,168,000.00	0.00	0.00	0.00	215,168,000.00	45,074,460.06	62,345,778.45	46,240,487.04	0.00	153,660,725.55	43,332,509.98	64,087,728.53	46,240,417.94	0.00	153,660,656.45	61,619,000.00	61,507,274.45	0.00	69.10
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	13,524,128.73	10,932,198.04	12,243,374.11	0.00	36,699,700.88	10,659,161.40	13,551,804.49	12,410,879.54	0.00	36,621,845.43	1,000,000.00	24,242,299.12	0.00	77,855.45
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		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	50,081,353.21	0.00	50,104,976.81	0.00	0.00	2,751,828.54	0.00	2,751,828.54	0.00	12,429,023.19	0.00	47,353,148.27
II. Automatic Appropriations		19,959,000.00	0.00	19,959,000.00	19,959,000.00	0.00	0.00	0.00	19,959,000.00	4,811,723.90	4,818,013.80	4,862,481.08	0.00	14,492,218.78	4,811,723.90	4,818,013.80	4,342,600.47	0.00	13,972,338.17	0.00	5,466,781.22	0.00	519,880.61
Specific Budgets of National Government Agencies		19,959,000.00	0.00	19,959,000.00	19,959,000.00	0.00	0.00	0.00	19,959,000.00	4,811,723.90	4,818,013.80	4,862,481.08	0.00	14,492,218.78	4,811,723.90	4,818,013.80	4,342,600.47	0.00	13,972,338.17	0.00	5,466,781.22	0.00	519,880.61
Retirement and Life Insurance Premiums		19,959,000.00	0.00	19,959,000.00	19,959,000.00	0.00	0.00	0.00	19,959,000.00	4,811,723.90	4,818,013.80	4,862,481.08	0.00	14,492,218.78	4,811,723.90	4,818,013.80	4,342,600.47	0.00	13,972,338.17	0.00	5,466,781.22	0.00	519,880.61
PS		19,959,000.00	0.00	19,959,000.00	19,959,000.00	0.00	0.00	0.00	19,959,000.00	4,811,723.90	4,818,013.80	4,862,481.08	0.00	14,492,218.78	4,811,723.90	4,818,013.80	4,342,600.47	0.00	13,972,338.17	0.00	5,466,781.22	0.00	519,880.61
Sub-total II. Automatic Appropriations		19,959,000.00	0.00	19,959,000.00	19,959,000.00	0.00	0.00	0.00	19,959,000.00	4,811,723.90	4,818,013.80	4,862,481.08	0.00	14,492,218.78	4,811,723.90	4,818,013.80	4,342,600.47	0.00	13,972,338.17	0.00	5,466,781.22	0.00	519,880.61
PS		19,959,000.00	0.00	19,959,000.00	19,959,000.00	0.00	0.00	0.00	19,959,000.00	4,811,723.90	4,818,013.80	4,862,481.08	0.00	14,492,218.78	4,811,723.90	4,818,013.80	4,342,600.47	0.00	13,972,338.17	0.00	5,466,781.22	0.00	519,880.61
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	0.67	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
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		421,222,000.00	6,951,527.00	428,173,527.00	358,603,000.00	6,951,527.00	0.00	0.00	365,554,527.00	70,361,939.02	78,119,613.89	113,427,695.44	0.00	261,909,148.35	65,754,921.61	82,457,546.82	65,745,726.49	0.00	213,958,194.92	62,619,000.00	103,645,378.65	0.00	47,950,953.43
PS		296,746,000.00	6,951,527.00	303,697,527.00	235,127,000.00	6,951,527.00	0.00	0.00	242,078,527.00	56,837,710.29	67,163,792.25	51,102,968.12	0.00	175,104,470.66	55,095,760.21	68,905,742.33	50,583,018.41	0.00	174,584,520.95	61,619,000.00	66,974,056.34	0.00	519,949.71
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	13,524,128.73	10,932,198.04	12,243,374.11	0.00	36,699,700.88	10,659,161.40	13,551,804.49	12,410,879.54	0.00	36,621,845.43	1,000,000.00	24,242,299.12	0.00	77,855.45
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	50,081,353.21	0.00	50,104,976.81	0.00	0.00	2,751,828.54	0.00	2,751,828.54	0.00	12,429,023.19	0.00	47,353,148.27
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	102,737,328.67	0.00	212,692,086.83	44,197,798.76	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
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	43,130,959.60	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
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	1,159,124.69	0.00	4,792,674.85	947,996.49	2,685,553.67	1,086,877.69	0.00	4,720,427.85	0.00	1,798,325.15	0.00	72,247.00

This report was generated using the Unified Reporting System on 28/10/2021 07:28 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	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	1,894,960.66	1,757,917.24	0.00	4,946,218.54	1,289,817.08	1,898,484.22	1,757,848.14	0.00	4,946,149.44	0.00	4,946,781.46	0.00	69.10
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	1,300,170.03	0.00	4,244,140.56	1,296,931.04	1,610,991.89	1,336,217.63	0.00	4,244,140.56	0.00	4,615,859.44	0.00	0.00

Certified Correct:

VILLAVERDE ERWIN DEAPERA
Accountant
Date: 2021-10-27 12:26:26

Certified Correct:

ABSULIO MARIA CRISTINE DAYA
Budget Officer
Date: 2021-10-27 12:26:26

Recommending Approval:

VILLA FREDERICK DE LA TORRE
Vice President for Administration and Finance
Date: 2021-10-27 14:56:22

Approved By:

NANTES DORACIE ZOLETA
SUC President
Date: 2021-10-28 13:44:05

This report was generated using the Unified Reporting System on 28/10/2021 07:29 version.FAR1.2.5 ; Status : SUBMITTED