FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

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		501,414,000.00	0.00	501,414,000.00	277,146,420.00	0.00	0.00	0.00	277,146,420.00	56,486,389.26	74,103,220.85	0.00	0.00	130,589,610.11	54,226,778.95	74,872,371.17	0.00	0.00	129,099,150.12	224,267,580.00	146,556,809.89	0.00	1,490,459.99
General Administration and Support	100000000000000	100,725,000.00	0.00	100,725,000.00	31,323,420.00	0.00	0.00	0.00	31,323,420.00	7,700,242.33	8,614,862.90	0.00	0.00	16,315,105.23	6,371,550.41	9,410,660.47	0.00	0.00	15,782,210.88	69,401,580.00	15,008,314.77	0.00	532,894.35
General Management and Supervision	100000100001000	31,034,000.00	0.00	31,034,000.00	31,034,000.00	0.00	0.00	0.00	31,034,000.00	7,700,242.33	8,344,443.31	0.00	0.00	16,044,685.64	6,371,550.41	9,410,660.47	0.00	0.00	15,782,210.88	0.00	14,989,314.36	0.00	262,474.76
PS		15,122,000.00	0.00	15,122,000.00	15,122,000.00	0.00	0.00	0.00	15,122,000.00	3,684,447.21	4,503,552.19	0.00	0.00	8,187,999.40	3,555,520.29	4,632,479.11	0.00	0.00	8,187,999.40	0.00	6,934,000.60	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	4,015,795.12	3,840,891.12	0.00	0.00	7,856,686.24	2,816,030.12	4,778,181.36	0.00	0.00	7,594,211.48	0.00	8,055,313.76	0.00	262,474.76
Administration of Personnel Benefits	100000100002000	69,691,000.00	0.00	69,691,000.00	289,420.00	0.00	0.00	0.00	289,420.00	0.00	270,419.59	0.00	0.00	270,419.59	0.00	0.00	0.00	0.00	0.00	69,401,580.00	19,000.41	0.00	270,419.59
PS		69,691,000.00	0.00	69,691,000.00	289,420.00	0.00	0.00	0.00	289,420.00	0.00	270,419.59	0.00	0.00	270,419.59	0.00	0.00	0.00	0.00	0.00	69,401,580.00	19,000.41	0.00	270,419.59
Sub-Total, General Administration and Support		100,725,000.00	0.00	100,725,000.00	31,323,420.00	0.00	0.00	0.00	31,323,420.00	7,700,242.33	8,614,862.90	0.00	0.00	16,315,105.23	6,371,550.41	9,410,660.47	0.00	0.00	15,782,210.88	69,401,580.00	15,008,314.77	0.00	532,894.35
PS		84,813,000.00	0.00	84,813,000.00	15,411,420.00	0.00	0.00	0.00	15,411,420.00	3,684,447.21	4,773,971.78	0.00	0.00	8,458,418.99	3,555,520.29	4,632,479.11	0.00	0.00	8,187,999.40	69,401,580.00	6,953,001.01	0.00	270,419.59
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	4,015,795.12	3,840,891.12	0.00	0.00	7,856,686.24	2,816,030.12	4,778,181.36	0.00	0.00	7,594,211.48	0.00	8,055,313.76	0.00	262,474.76
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	6,061,000.00	0.00	6,061,000.00	6,061,000.00	0.00	0.00	0.00	6,061,000.00	1,071,484.36	1,642,558.43	0.00	0.00	2,714,042.79	1,050,710.32	1,649,512.47	0.00	0.00	2,700,222.79	0.00	3,346,957.21	0.00	13,820.00
Auxiliary Services	200000100001000	6,061,000.00	0.00	6,061,000.00	6,061,000.00	0.00	0.00	0.00	6,061,000.00	1,071,484.36	1,642,558.43	0.00	0.00	2,714,042.79	1,050,710.32	1,649,512.47	0.00	0.00	2,700,222.79	0.00	3,346,957.21	0.00	13,820.00
PS		4,591,000.00	0.00	4,591,000.00	4,591,000.00	0.00	0.00	0.00	4,591,000.00	928,135.86	1,541,380.26	0.00	0.00	2,469,516.12	907,361.82	1,562,154.30	0.00	0.00	2,469,516.12	0.00	2,121,483.88	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	143,348.50	101,178.17	0.00	0.00	244,526.67	143,348.50	87,358.17	0.00	0.00	230,706.67	0.00	1,225,473.33	0.00	13,820.00
Sub-Total, Support to Operations		6,061,000.00	0.00	6,061,000.00	6,061,000.00	0.00	0.00	0.00	6,061,000.00	1,071,484.36	1,642,558.43	0.00	0.00	2,714,042.79	1,050,710.32	1,649,512.47	0.00	0.00	2,700,222.79	0.00	3,346,957.21	0.00	13,820.00
PS		4,591,000.00	0.00	4,591,000.00	4,591,000.00	0.00	0.00	0.00	4,591,000.00	928,135.86	1,541,380.26	0.00	0.00	2,469,516.12	907,361.82	1,562,154.30	0.00	0.00	2,469,516.12	0.00	2,121,483.88	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	143,348.50	101,178.17	0.00	0.00	244,526.67	143,348.50	87,358.17	0.00	0.00	230,706.67	0.00	1,225,473.33	0.00	13,820.00
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
Operations	300000000000000	394,628,000.00	0.00	394,628,000.00	239,762,000.00	0.00	0.00	0.00	239,762,000.00	47,714,662.57	63,845,799.52	0.00	0.00	111,560,462.09	46,804,518.22	63,812,198.23	0.00	0.00	110,616,716.45	154,866,000.00	128,201,537.91	0.00	943,745.64
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		371,555,000.00	0.00	371,555,000.00	216,689,000.00	0.00	0.00	0.00	216,689,000.00	44,262,205.85	58,705,748.07	0.00	0.00	102,967,953.92	43,394,928.27	58,646,450.40	0.00	0.00	102,041,378.67	154,866,000.00	113,721,046.08	0.00	926,575.25
HIGHER EDUCATION PROGRAM		371,555,000.00	0.00	371,555,000.00	216,689,000.00	0.00	0.00	0.00	216,689,000.00	44,262,205.85	58,705,748.07	0.00	0.00	102,967,953.92	43,394,928.27	58,646,450.40	0.00	0.00	102,041,378.67	154,866,000.00	113,721,046.08	0.00	926,575.25
Provision of Higher Education Services	310100100002000	211,689,000.00	0.00	211,689,000.00	211,689,000.00	0.00	0.00	0.00	211,689,000.00	44,262,205.85	58,705,748.07	0.00	0.00	102,967,953.92	43,394,928.27	58,646,450.40	0.00	0.00	102,041,378.67	0.00	108,721,046.08	0.00	926,575.25

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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=(16+17+18+19)	21	22	23	24
PS		176,479,000.00	0.00	176,479,000.00	176,479,000.00	0.00	0.00	0.00	176,479,000.00	38,408,483.91	52,701,258.27	0.00	0.00	91,109,742.18	38,399,765.88	52,709,976.30	0.00	0.00	91,109,742.18	0.00	85,369,257.82	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	5,853,721.94	6,004,489.80	0.00	0.00	11,858,211.74	4,995,162.39	5,936,474.10	0.00	0.00	10,931,636.49	0.00	23,351,788.26	0.00	926,575.25
Project(s)		159,666,000.00	0.00	159,666,000.00	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	154,666,000.00	5,000,000.00	0.00	0.00
Locally-Funded Project(s)		159,666,000.00	0.00	159,666,000.00	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	154,666,000.00	5,000,000.00	0.00	0.00
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 Tissue Culture Research Laboratory	310100200033000	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
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200034000	18,400,000.00	0.00	18,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,400,000.00	0.00	0.00	0.00
MOOE		7,100,000.00	0.00	7,100,000.00	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	7,100,000.00	0.00	0.00	0.00
CO		11,300,000.00	0.00	11,300,000.00	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	11,300,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200035000	2,000,000.00	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	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	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	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	310100200036000	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
Free Higher Education	310100200037000	109,832,000.00	0.00	109,832,000.00	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	109,832,000.00	0.00	0.00	0.00
MOOE		109,832,000.00	0.00	109,832,000.00	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	109,832,000.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200038000	23,634,000.00	0.00	23,634,000.00	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	23,634,000.00	0.00	0.00	0.00
PS		8,909,000.00	0.00	8,909,000.00	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	8,909,000.00	0.00	0.00	0.00
MOOE		4,725,000.00	0.00	4,725,000.00	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	4,725,000.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		14,698,000.00	0.00	14,698,000.00	14,698,000.00	0.00	0.00	0.00	14,698,000.00	2,241,583.14	3,388,274.56	0.00	0.00	5,629,857.70	2,220,667.60	3,392,019.71	0.00	0.00	5,612,687.31	0.00	9,068,142.30	0.00	17,170.39
ADVANCED EDUCATION PROGRAM		4,598,000.00	0.00	4,598,000.00	4,598,000.00	0.00	0.00	0.00	4,598,000.00	835,765.34	1,106,578.50	0.00	0.00	1,942,343.84	821,592.98	1,110,839.18	0.00	0.00	1,932,432.16	0.00	2,655,656.16	0.00	9,911.68
Provision of Advanced Education Services	320100100001000	4,598,000.00	0.00	4,598,000.00	4,598,000.00	0.00	0.00	0.00	4,598,000.00	835,765.34	1,106,578.50	0.00	0.00	1,942,343.84	821,592.98	1,110,839.18	0.00	0.00	1,932,432.16	0.00	2,655,656.16	0.00	9,911.68
PS		3,917,000.00	0.00	3,917,000.00	3,917,000.00	0.00	0.00	0.00	3,917,000.00	794,678.42	1,063,977.92	0.00	0.00	1,858,656.34	780,506.06	1,068,238.60	0.00	0.00	1,848,744.66	0.00	2,058,343.66	0.00	9,911.68
MOOE		681,000.00	0.00	681,000.00	681,000.00	0.00	0.00	0.00	681,000.00	41,086.92	42,600.58	0.00	0.00	83,687.50	41,086.92	42,600.58	0.00	0.00	83,687.50	0.00	597,312.50	0.00	0.00
RESEARCH PROGRAM		10,100,000.00	0.00	10,100,000.00	10,100,000.00	0.00	0.00	0.00	10,100,000.00	1,405,817.80	2,281,696.06	0.00	0.00	3,687,513.86	1,399,074.62	2,281,180.53	0.00	0.00	3,680,255.15	0.00	6,412,486.14	0.00	7,258.71

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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=(16+17+18+19)	21	22	23	24
Conduct of Research Services	320200100001000	10,100,000.00	0.00	10,100,000.00	10,100,000.00	0.00	0.00	0.00	10,100,000.00	1,405,817.60	2,281,696.06	0.00	0.00	3,687,513.66	1,399,074.62	2,281,180.53	0.00	0.00	3,680,255.15	0.00	6,412,486.14	0.00	7,258.71
PS		5,850,000.00	0.00	5,850,000.00	5,850,000.00	0.00	0.00	0.00	5,850,000.00	1,311,469.08	1,868,724.28	0.00	0.00	3,180,193.36	1,304,725.90	1,875,467.46	0.00	0.00	3,180,193.36	0.00	2,669,806.64	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	94,348.72	412,971.78	0.00	0.00	507,320.50	94,348.72	405,713.07	0.00	0.00	500,061.79	0.00	3,742,679.50	0.00	7,258.71
OO : Community engagement increased		8,375,000.00	0.00	8,375,000.00	8,375,000.00	0.00	0.00	0.00	8,375,000.00	1,210,873.58	1,751,776.89	0.00	0.00	2,962,650.47	1,188,922.35	1,773,728.12	0.00	0.00	2,962,650.47	0.00	5,412,349.53	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		8,375,000.00	0.00	8,375,000.00	8,375,000.00	0.00	0.00	0.00	8,375,000.00	1,210,873.58	1,751,776.89	0.00	0.00	2,962,650.47	1,188,922.35	1,773,728.12	0.00	0.00	2,962,650.47	0.00	5,412,349.53	0.00	0.00
Provision of Extension Services	330100100001000	8,375,000.00	0.00	8,375,000.00	8,375,000.00	0.00	0.00	0.00	8,375,000.00	1,210,873.58	1,751,776.89	0.00	0.00	2,962,650.47	1,188,922.35	1,773,728.12	0.00	0.00	2,962,650.47	0.00	5,412,349.53	0.00	0.00
PS		4,956,000.00	0.00	4,956,000.00	4,956,000.00	0.00	0.00	0.00	4,956,000.00	1,145,593.82	1,575,779.51	0.00	0.00	2,721,373.33	1,137,913.28	1,583,460.05	0.00	0.00	2,721,373.33	0.00	2,234,626.67	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	65,279.76	175,997.38	0.00	0.00	241,277.14	51,009.07	190,268.07	0.00	0.00	241,277.14	0.00	3,177,722.86	0.00	0.00
Sub-Total, Operations		394,628,000.00	0.00	394,628,000.00	239,762,000.00	0.00	0.00	0.00	239,762,000.00	47,714,662.57	63,845,799.52	0.00	0.00	111,560,462.09	46,804,518.22	63,812,198.23	0.00	0.00	110,616,716.45	154,866,000.00	128,201,537.91	0.00	943,745.64
PS		200,111,000.00	0.00	200,111,000.00	191,202,000.00	0.00	0.00	0.00	191,202,000.00	41,660,225.23	57,209,739.98	0.00	0.00	98,869,965.21	41,622,911.12	57,237,142.41	0.00	0.00	98,860,053.53	8,909,000.00	92,332,034.79	0.00	9,911.68
MOOE		168,217,000.00	0.00	168,217,000.00	43,560,000.00	0.00	0.00	0.00	43,560,000.00	6,054,437.34	6,636,059.54	0.00	0.00	12,690,496.88	5,181,607.10	6,575,055.82	0.00	0.00	11,756,662.92	124,657,000.00	30,869,503.12	0.00	933,833.96
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		26,300,000.00	0.00	26,300,000.00	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	21,300,000.00	5,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		501,414,000.00	0.00	501,414,000.00	277,146,420.00	0.00	0.00	0.00	277,146,420.00	56,486,389.26	74,103,220.85	0.00	0.00	130,589,610.11	54,226,778.95	74,872,371.17	0.00	0.00	129,099,150.12	224,267,580.00	146,556,809.89	0.00	1,490,459.99
PS		289,515,000.00	0.00	289,515,000.00	211,204,420.00	0.00	0.00	0.00	211,204,420.00	46,272,808.30	63,525,092.02	0.00	0.00	109,797,900.32	46,085,793.23	63,431,775.82	0.00	0.00	109,517,569.05	78,310,580.00	101,406,519.68	0.00	280,331.27
MOOE		185,599,000.00	0.00	185,599,000.00	60,942,000.00	0.00	0.00	0.00	60,942,000.00	10,213,580.96	10,578,128.83	0.00	0.00	20,791,709.79	8,140,985.72	11,440,695.35	0.00	0.00	19,581,581.07	124,657,000.00	40,150,290.21	0.00	1,210,128.72
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		26,300,000.00	0.00	26,300,000.00	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	21,300,000.00	5,000,000.00	0.00	0.00
II. Automatic Appropriations		19,534,000.00	0.00	19,534,000.00	19,534,000.00	0.00	0.00	0.00	19,534,000.00	5,038,537.60	5,078,458.02	0.00	0.00	10,116,995.62	4,495,024.19	4,505,900.38	0.00	0.00	9,000,924.57	0.00	9,417,004.38	0.00	1,116,071.05
Specific Budgets of National Government Agencies		19,534,000.00	0.00	19,534,000.00	19,534,000.00	0.00	0.00	0.00	19,534,000.00	5,038,537.60	5,078,458.02	0.00	0.00	10,116,995.62	4,495,024.19	4,505,900.38	0.00	0.00	9,000,924.57	0.00	9,417,004.38	0.00	1,116,071.05
Retirement and Life Insurance Premiums		19,534,000.00	0.00	19,534,000.00	19,534,000.00	0.00	0.00	0.00	19,534,000.00	5,038,537.60	5,078,458.02	0.00	0.00	10,116,995.62	4,495,024.19	4,505,900.38	0.00	0.00	9,000,924.57	0.00	9,417,004.38	0.00	1,116,071.05
PS		19,534,000.00	0.00	19,534,000.00	19,534,000.00	0.00	0.00	0.00	19,534,000.00	5,038,537.60	5,078,458.02	0.00	0.00	10,116,995.62	4,495,024.19	4,505,900.38	0.00	0.00	9,000,924.57	0.00	9,417,004.38	0.00	1,116,071.05
Sub-total II. Automatic Appropriations		19,534,000.00	0.00	19,534,000.00	19,534,000.00	0.00	0.00	0.00	19,534,000.00	5,038,537.60	5,078,458.02	0.00	0.00	10,116,995.62	4,495,024.19	4,505,900.38	0.00	0.00	9,000,924.57	0.00	9,417,004.38	0.00	1,116,071.05
PS		19,534,000.00	0.00	19,534,000.00	19,534,000.00	0.00	0.00	0.00	19,534,000.00	5,038,537.60	5,078,458.02	0.00	0.00	10,116,995.62	4,495,024.19	4,505,900.38	0.00	0.00	9,000,924.57	0.00	9,417,004.38	0.00	1,116,071.05
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		520,948,000.00	0.00	520,948,000.00	296,680,420.00	0.00	0.00	0.00	296,680,420.00	61,524,926.86	79,181,678.87	0.00	0.00	140,706,605.73	58,721,803.14	79,378,271.55	0.00	0.00	138,100,074.69	224,267,580.00	155,973,814.27	0.00	2,606,531.04
PS		309,049,000.00	0.00	309,049,000.00	230,738,420.00	0.00	0.00	0.00	230,738,420.00	51,311,345.90	68,603,550.04	0.00	0.00	119,914,895.94	50,580,817.42	67,937,676.20	0.00	0.00	118,518,493.62	78,310,580.00	110,823,524.06	0.00	1,396,402.32
MOOE		185,599,000.00	0.00	185,599,000.00	60,942,000.00	0.00	0.00	0.00	60,942,000.00	10,213,580.96	10,578,128.83	0.00	0.00	20,791,709.79	8,140,985.72	11,440,595.35	0.00	0.00	19,581,581.07	124,657,000.00	40,150,290.21	0.00	1,210,128.72

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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
CO		26,300,000.00	0.00	26,300,000.00	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	21,300,000.00	5,000,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget	-	394,628,000.00	0.00	394,628,000.00	239,762,000.00	0.00	0.00	0.00	239,762,000.00	47,714,662.57	63,845,799.52	0.00	0.00	111,560,462.09	46,804,518.22	63,812,198.23	0.00	0.00	110,616,716.45	154,866,000.00	128,201,537.91	0.00	943,745.64
HIGHER EDUCATION PROGRAM		371,555,000.00	0.00	371,555,000.00	216,689,000.00	0.00	0.00	0.00	216,689,000.00	44,262,205.85	58,705,748.07	0.00	0.00	102,967,953.92	43,394,928.27	58,646,450.40	0.00	0.00	102,041,378.67	154,866,000.00	113,721,046.08	0.00	926,575.25
ADVANCED EDUCATION PROGRAM		4,598,000.00	0.00	4,598,000.00	4,598,000.00	0.00	0.00	0.00	4,598,000.00	835,765.34	1,106,578.50	0.00	0.00	1,942,343.84	821,592.98	1,110,839.18	0.00	0.00	1,932,432.16	0.00	2,655,656.16	0.00	9,911.68
RESEARCH PROGRAM		10,100,000.00	0.00	10,100,000.00	10,100,000.00	0.00	0.00	0.00	10,100,000.00	1,405,817.80	2,281,696.06	0.00	0.00	3,687,513.86	1,399,074.62	2,281,180.53	0.00	0.00	3,680,255.15	0.00	6,412,486.14	0.00	7,258.71
TECHNICAL ADVISORY EXTENSION PROGRAM		8,375,000.00	0.00	8,375,000.00	8,375,000.00	0.00	0.00	0.00	8,375,000.00	1,210,873.58	1,751,776.89	0.00	0.00	2,962,650.47	1,188,922.35	1,773,728.12	0.00	0.00	2,962,650.47	0.00	5,412,349.53	0.00	0.00

Certified Correct:

MARIA CRISTINE D. ABSULIO
Budget Officer
Date: 07-25-2022

Certified Correct:

ERWIN D. VILLAVERDE, CPA, DBA
Accountant III
Date: 07-25-2022

Recommending Approval:

FREDERICK T. VILLA, D.T.
Vice-President for Admin and Finance
Date: 07-26-2022

Approved By:

DORACIE B. ZOLETA-NANTES, Ph.D.
University President
Date: 07-26-2022

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FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

Department: State Universities and Colleges (SUCs)
Agency: 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: TOTAL	Balances: Unreleased Appro	Balances: Unobligated Allotments	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: 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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		12,580,405.05	0.00	12,580,405.05	12,580,405.05	0.00	0.00	0.00	12,580,405.05	352,907.95	409,276.94	0.00	0.00	762,184.89	144,974.95	479,083.71	0.00	0.00	624,058.66	0.00	11,818,220.16	0.00	138,126.23
I. Agency Specific Budget		12,580,405.05	0.00	12,580,405.05	12,580,405.05	0.00	0.00	0.00	12,580,405.05	352,907.95	409,276.94	0.00	0.00	762,184.89	144,974.95	479,083.71	0.00	0.00	624,058.66	0.00	11,818,220.16	0.00	138,126.23
General Administration and Support	100000000000000	636,202.20	0.00	636,202.20	636,202.20	0.00	0.00	0.00	636,202.20	395.00	19,669.23	0.00	0.00	20,064.23	395.00	2,763.75	0.00	0.00	3,158.75	0.00	616,137.97	0.00	16,905.48
General Management and Supervision	100000100001000	636,202.20	0.00	636,202.20	636,202.20	0.00	0.00	0.00	636,202.20	395.00	19,669.23	0.00	0.00	20,064.23	395.00	2,763.75	0.00	0.00	3,158.75	0.00	616,137.97	0.00	16,905.48
MOOE		636,202.20	0.00	636,202.20	636,202.20	0.00	0.00	0.00	636,202.20	395.00	19,669.23	0.00	0.00	20,064.23	395.00	2,763.75	0.00	0.00	3,158.75	0.00	616,137.97	0.00	16,905.48
Sub-Total, General Administration and Support		636,202.20	0.00	636,202.20	636,202.20	0.00	0.00	0.00	636,202.20	395.00	19,669.23	0.00	0.00	20,064.23	395.00	2,763.75	0.00	0.00	3,158.75	0.00	616,137.97	0.00	16,905.48
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		636,202.20	0.00	636,202.20	636,202.20	0.00	0.00	0.00	636,202.20	395.00	19,669.23	0.00	0.00	20,064.23	395.00	2,763.75	0.00	0.00	3,158.75	0.00	616,137.97	0.00	16,905.48
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	42,951.64	0.00	42,951.64	42,951.64	0.00	0.00	0.00	42,951.64	0.00	26,720.00	0.00	0.00	26,720.00	0.00	15,570.00	0.00	0.00	15,570.00	0.00	16,231.64	0.00	11,150.00
Auxiliary Services	200000100001000	42,951.64	0.00	42,951.64	42,951.64	0.00	0.00	0.00	42,951.64	0.00	26,720.00	0.00	0.00	26,720.00	0.00	15,570.00	0.00	0.00	15,570.00	0.00	16,231.64	0.00	11,150.00
MOOE		42,951.64	0.00	42,951.64	42,951.64	0.00	0.00	0.00	42,951.64	0.00	26,720.00	0.00	0.00	26,720.00	0.00	15,570.00	0.00	0.00	15,570.00	0.00	16,231.64	0.00	11,150.00
Sub-Total, Support to Operations		42,951.64	0.00	42,951.64	42,951.64	0.00	0.00	0.00	42,951.64	0.00	26,720.00	0.00	0.00	26,720.00	0.00	15,570.00	0.00	0.00	15,570.00	0.00	16,231.64	0.00	11,150.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		42,951.64	0.00	42,951.64	42,951.64	0.00	0.00	0.00	42,951.64	0.00	26,720.00	0.00	0.00	26,720.00	0.00	15,570.00	0.00	0.00	15,570.00	0.00	16,231.64	0.00	11,150.00
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
Operations	300000000000000	11,901,251.21	0.00	11,901,251.21	11,901,251.21	0.00	0.00	0.00	11,901,251.21	352,512.95	362,887.71	0.00	0.00	715,400.66	144,579.95	460,749.96	0.00	0.00	605,329.91	0.00	11,185,850.55	0.00	110,070.75
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		11,241,857.38	0.00	11,241,857.38	11,241,857.38	0.00	0.00	0.00	11,241,857.38	341,357.95	163,775.56	0.00	0.00	505,133.51	136,959.95	350,722.96	0.00	0.00	487,682.91	0.00	10,736,723.87	0.00	17,450.60
HIGHER EDUCATION PROGRAM		11,241,857.38	0.00	11,241,857.38	11,241,857.38	0.00	0.00	0.00	11,241,857.38	341,357.95	163,775.55	0.00	0.00	505,133.51	136,959.95	350,722.96	0.00	0.00	487,682.91	0.00	10,736,723.87	0.00	17,450.60
Provision of Higher Education Services	310100100002000	679,709.29	0.00	679,709.29	679,709.29	0.00	0.00	0.00	679,709.29	136,959.95	163,775.56	0.00	0.00	300,735.51	136,959.95	146,324.96	0.00	0.00	283,284.91	0.00	378,973.78	0.00	17,450.60
MOOE		679,709.29	0.00	679,709.29	679,709.29	0.00	0.00	0.00	679,709.29	136,959.95	163,775.56	0.00	0.00	300,735.51	136,959.95	146,324.96	0.00	0.00	283,284.91	0.00	378,973.78	0.00	17,450.60
Locally-Funded Project(s)		10,562,148.09	0.00	10,562,148.09	10,562,148.09	0.00	0.00	0.00	10,562,148.09	204,398.00	0.00	0.00	0.00	204,398.00	0.00	204,398.00	0.00	0.00	204,398.00	0.00	10,357,750.09	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200017000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	204,398.00	0.00	0.00	0.00	204,398.00	0.00	204,398.00	0.00	0.00	204,398.00	0.00	295,602.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	204,398.00	0.00	0.00	0.00	204,398.00	0.00	204,398.00	0.00	0.00	204,398.00	0.00	295,602.00	0.00	0.00

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Department:	**State Universities and Colleges (SUCs)**
Agency:	**Southern Luzon State University**
Operating Unit:	**< not applicable >**
Organization Code (UACS) :	**08 041 0000000**
Fund Cluster:	**01 Regular Agency Fund**

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
																						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=(5-10)	22=(10-15)	23	24
Improvement of Audio Visual Room/GIS Facility (College of Agriculture)	310100200018000	435,572.07	0.00	435,572.07	435,572.07	0.00	0.00	0.00	435,572.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,572.07	0.00	0.00
CO		435,572.07	0.00	435,572.07	435,572.07	0.00	0.00	0.00	435,572.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,572.07	0.00	0.00
Construction of a Ten (10)-Sow Level Piggery Project (College of Agriculture)	310100200019000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
CO		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Construction of Nursery for Fruit Trees and Ornamental Plants (College of Agriculture)	310100200020000	1,504.00	0.00	1,504.00	1,504.00	0.00	0.00	0.00	1,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504.00	0.00	0.00
CO		1,504.00	0.00	1,504.00	1,504.00	0.00	0.00	0.00	1,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504.00	0.00	0.00
Repair and Conversion of Room to Multimedia and Digital Language Laboratory (College of Arts & Sciences)	310100200021000	2,268.81	0.00	2,268.81	2,268.81	0.00	0.00	0.00	2,268.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268.81	0.00	0.00
CO		2,268.81	0.00	2,268.81	2,268.81	0.00	0.00	0.00	2,268.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268.81	0.00	0.00
Rehabilitation/Repair of LICUP Building (College of Arts and Sciences)	310100200022000	1,314.11	0.00	1,314.11	1,314.11	0.00	0.00	0.00	1,314.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.11	0.00	0.00
CO		1,314.11	0.00	1,314.11	1,314.11	0.00	0.00	0.00	1,314.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.11	0.00	0.00
Facility Improvement - Students Lounge/Welcoming Area (College of Administration, Business, Hospitality and Accountancy)	310100200023000	19,111.12	0.00	19,111.12	19,111.12	0.00	0.00	0.00	19,111.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,111.12	0.00	0.00
CO		19,111.12	0.00	19,111.12	19,111.12	0.00	0.00	0.00	19,111.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,111.12	0.00	0.00
Procurement of Robotics Kit for Build-Up Robotics towards Industry 4.0 (College of Engineering)	310100200024000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
CO		31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Upgrading of Music Room and Purchase of Musical Instruments (College of Teacher Education)	310100200025000	120,920.00	0.00	120,920.00	120,920.00	0.00	0.00	0.00	120,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,920.00	0.00	0.00
CO		120,920.00	0.00	120,920.00	120,920.00	0.00	0.00	0.00	120,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,920.00	0.00	0.00
Enhancement of Science and Laboratory Room, SLSU Alabat Campus	310100200026000	266,681.94	0.00	266,681.94	266,681.94	0.00	0.00	0.00	266,681.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,681.94	0.00	0.00
CO		266,681.94	0.00	266,681.94	266,681.94	0.00	0.00	0.00	266,681.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,681.94	0.00	0.00
Construction of International Affairs and Graduate School Building	310100200027000	1,852,207.60	0.00	1,852,207.60	1,852,207.60	0.00	0.00	0.00	1,852,207.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852,207.60	0.00	0.00
CO		1,852,207.60	0.00	1,852,207.60	1,852,207.60	0.00	0.00	0.00	1,852,207.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852,207.60	0.00	0.00
Construction of R & D Center for Mt. Banahaw Studies	310100200028000	2,201,016.32	0.00	2,201,016.32	2,201,016.32	0.00	0.00	0.00	2,201,016.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201,016.32	0.00	0.00
CO		2,201,016.32	0.00	2,201,016.32	2,201,016.32	0.00	0.00	0.00	2,201,016.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201,016.32	0.00	0.00
Construction of Road Network in the new Campus of SLSU Gumaca	310100200029000	1,628,552.12	0.00	1,628,552.12	1,628,552.12	0.00	0.00	0.00	1,628,552.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,552.12	0.00	0.00
CO		1,628,552.12	0.00	1,628,552.12	1,628,552.12	0.00	0.00	0.00	1,628,552.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,552.12	0.00	0.00

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Department: State Universities and Colleges (SUCs)
Agency: 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
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)
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
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
Establishment of SLSU Mass Production Facility for Sanitation Products	310100200031000	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
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
ICT Connection and Other Equipment	310100200032000	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
MOOE		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
OO : Higher education research improved to promote economic productivity and innovation		418,162.71	0.00	418,162.71	418,162.71	0.00	0.00	0.00	418,162.71	10,355.00	134,948.00	0.00	0.00	145,303.00
ADVANCED EDUCATION PROGRAM		144,211.14	0.00	144,211.14	144,211.14	0.00	0.00	0.00	144,211.14	2,400.00	9,530.00	0.00	0.00	11,930.00
Provision of Advanced Education Services	320100100001000	144,211.14	0.00	144,211.14	144,211.14	0.00	0.00	0.00	144,211.14	2,400.00	9,530.00	0.00	0.00	11,930.00
MOOE		144,211.14	0.00	144,211.14	144,211.14	0.00	0.00	0.00	144,211.14	2,400.00	9,530.00	0.00	0.00	11,930.00
RESEARCH PROGRAM		273,951.57	0.00	273,951.57	273,951.57	0.00	0.00	0.00	273,951.57	7,955.00	125,418.00	0.00	0.00	133,373.00
Conduct of Research Services	320200100001000	273,951.57	0.00	273,951.57	273,951.57	0.00	0.00	0.00	273,951.57	7,955.00	125,418.00	0.00	0.00	133,373.00
MOOE		273,951.57	0.00	273,951.57	273,951.57	0.00	0.00	0.00	273,951.57	7,955.00	125,418.00	0.00	0.00	133,373.00
OO : Community engagement increased		241,231.12	0.00	241,231.12	241,231.12	0.00	0.00	0.00	241,231.12	800.00	64,164.15	0.00	0.00	64,964.15
TECHNICAL ADVISORY EXTENSION PROGRAM		241,231.12	0.00	241,231.12	241,231.12	0.00	0.00	0.00	241,231.12	800.00	64,164.15	0.00	0.00	64,964.15
Provision of Extension Services	330100100001000	241,231.12	0.00	241,231.12	241,231.12	0.00	0.00	0.00	241,231.12	800.00	64,164.15	0.00	0.00	64,964.15
MOOE		241,231.12	0.00	241,231.12	241,231.12	0.00	0.00	0.00	241,231.12	800.00	64,164.15	0.00	0.00	64,964.15
Sub-Total, Operations		11,901,251.21	0.00	11,901,251.21	11,901,251.21	0.00	0.00	0.00	11,901,251.21	352,512.95	362,887.71	0.00	0.00	715,400.66
PS		0.00	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		2,339,103.12	0.00	2,339,103.12	2,339,103.12	0.00	0.00	0.00	2,339,103.12	352,512.95	362,887.71	0.00	0.00	715,400.66
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
CO		9,562,148.09	0.00	9,562,148.09	9,562,148.09	0.00	0.00	0.00	9,562,148.09	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		12,580,405.05	0.00	12,580,405.05	12,580,405.05	0.00	0.00	0.00	12,580,405.05	352,907.95	409,276.94	0.00	0.00	762,184.69
PS		0.00	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		3,018,256.96	0.00	3,018,256.96	3,018,256.96	0.00	0.00	0.00	3,018,256.96	352,907.95	409,276.94	0.00	0.00	762,184.69
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
CO		9,562,148.09	0.00	9,562,148.09	9,562,148.09	0.00	0.00	0.00	9,562,148.09	0.00	0.00	0.00	0.00	0.00

Particulars	Current Year Disbursements					Balances			
	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: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Establishment and Operation of SLSU Broadcasting Station	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
CO	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	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
ICT Connection and Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	7,620.00	96,803.00	0.00	0.00	104,423.00	0.00	272,859.71	0.00	40,880.00
ADVANCED EDUCATION PROGRAM	1,600.00	6,800.00	0.00	0.00	8,400.00	0.00	132,281.14	0.00	3,530.00
Provision of Advanced Education Services	1,600.00	6,800.00	0.00	0.00	8,400.00	0.00	132,281.14	0.00	3,530.00
MOOE	1,600.00	6,800.00	0.00	0.00	8,400.00	0.00	132,281.14	0.00	3,530.00
RESEARCH PROGRAM	6,020.00	90,003.00	0.00	0.00	96,023.00	0.00	140,578.57	0.00	37,350.00
Conduct of Research Services	6,020.00	90,003.00	0.00	0.00	96,023.00	0.00	140,578.57	0.00	37,350.00
MOOE	6,020.00	90,003.00	0.00	0.00	96,023.00	0.00	140,578.57	0.00	37,350.00
OO : Community engagement increased	0.00	13,224.00	0.00	0.00	13,224.00	0.00	176,266.97	0.00	51,740.15
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	13,224.00	0.00	0.00	13,224.00	0.00	176,266.97	0.00	51,740.15
Provision of Extension Services	0.00	13,224.00	0.00	0.00	13,224.00	0.00	176,266.97	0.00	51,740.15
MOOE	0.00	13,224.00	0.00	0.00	13,224.00	0.00	176,266.97	0.00	51,740.15
Sub-Total, Operations	144,579.95	460,749.96	0.00	0.00	605,329.91	0.00	11,185,850.55	0.00	110,070.75
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	144,579.95	460,749.96	0.00	0.00	605,329.91	0.00	1,623,702.46	0.00	110,070.75
FinEx (if Applicable)	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	9,562,148.09	0.00	0.00
GRAND TOTAL	144,974.95	479,083.71	0.00	0.00	624,058.66	0.00	11,818,220.16	0.00	138,126.23
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	144,974.95	479,083.71	0.00	0.00	624,058.66	0.00	2,256,072.07	0.00	138,126.23
FinEx (if Applicable)	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	9,562,148.09	0.00	0.00

This report was generated using the Unified Reporting System on 26/07/2022 16:07 version.FAR1.1.1 ; Status : SUBMITTED

Certified Correct:
MARIA CRISTINE D. ABSULIO
Budget Officer
Date: 07-25-2022

Certified Correct:
ERWIN D. VILLAVERDE, CPA, DBA
Accountant III
Date: 07-25-2022

Recommending Approval:
FREDERICK T. VILLA, D.T.
Vice-President for Admin and Finance
Date: 07-26-2022

Approved By:
DORACIE B. ZOLETA-NANTES, Ph.D.
University President
Date: 07-26-2022