

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 03 041 000000
 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 (Increase/Decrease/Amendment)	Adjusted Appropriations	Alotments Received	Adjustments (Increase/Decrease/Amendment)	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)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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		601,414,000.00	0.00	601,414,000.00	349,031,019.00	0.00	0.00	0.00	349,031,019.00	94,498,389.26	74,103,220.85	145,944,418.94	0.00	278,434,028.05	94,228,778.83	74,872,371.17	89,848,878.68	0.00	168,749,828.68	132,382,981.00	82,898,892.33	0.00	87,468,199.25
General Administration and Support	10000000000000	100,725,000.00	0.00	100,725,000.00	38,829,869.00	0.00	0.00	0.00	38,829,869.00	7,700,242.33	8,814,963.90	8,874,691.23	0.00	24,989,798.52	8,371,660.41	9,410,860.47	8,110,498.42	0.00	23,892,709.20	63,893,131.00	11,840,082.48	0.00	1,087,077.22
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	6,894,804.33	0.00	21,739,190.03	8,371,660.41	9,410,860.47	6,494,968.16	0.00	21,237,176.04	0.00	9,294,803.87	0.00	602,013.98
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	4,003,682.18	3,053,332.08	0.00	11,241,331.44	3,668,820.29	4,832,478.11	3,053,332.08	0.00	11,241,331.44	0.00	3,880,668.84	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	4,018,785.12	3,840,891.12	2,841,172.33	0.00	10,497,858.07	2,818,030.12	4,778,181.38	2,401,833.10	0.00	9,995,844.58	0.00	8,414,341.43	0.00	602,013.99
Administration of Personnel Benefits	100000100002000	69,891,000.00	0.00	69,891,000.00	6,795,869.00	0.00	0.00	0.00	6,795,869.00	0.00	270,419.58	2,980,178.80	0.00	3,250,598.49	0.00	0.00	2,658,033.26	0.00	2,655,533.26	63,893,131.00	2,845,272.81	0.00	685,083.23
PS		69,891,000.00	0.00	69,891,000.00	6,795,869.00	0.00	0.00	0.00	6,795,869.00	0.00	270,419.58	2,980,178.80	0.00	3,250,598.49	0.00	0.00	2,658,033.26	0.00	2,655,533.26	63,893,131.00	2,845,272.81	0.00	685,083.23
Sub-Total, General Administration and Support		100,725,000.00	0.00	100,725,000.00	38,829,869.00	0.00	0.00	0.00	38,829,869.00	7,700,242.33	8,814,963.90	8,874,691.23	0.00	24,989,798.52	8,371,660.41	9,410,860.47	8,110,498.42	0.00	23,892,709.20	63,893,131.00	11,840,082.48	0.00	1,087,077.22
PS		84,813,000.00	0.00	84,813,000.00	20,917,869.00	0.00	0.00	0.00	20,917,869.00	3,684,447.21	4,773,971.78	6,033,808.96	0.00	14,491,827.95	3,668,820.29	4,832,478.11	6,708,968.32	0.00	13,894,844.72	63,893,131.00	6,425,841.00	0.00	685,083.23
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	4,018,785.12	3,840,891.12	2,841,172.33	0.00	10,497,858.07	2,818,030.12	4,778,181.38	2,401,833.10	0.00	9,995,844.58	0.00	8,414,341.43	0.00	602,013.99
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	2000000000000000	8,081,000.00	0.00	8,081,000.00	8,081,000.00	0.00	0.00	0.00	8,081,000.00	1,071,684.36	1,842,868.43	1,141,820.81	0.00	3,858,583.40	1,050,710.32	1,848,812.47	1,155,340.81	0.00	3,858,583.40	0.00	2,205,436.60	0.00	0.00
Auxiliary Services	200000100001000	8,081,000.00	0.00	8,081,000.00	8,081,000.00	0.00	0.00	0.00	8,081,000.00	1,071,684.36	1,842,868.43	1,141,820.81	0.00	3,858,583.40	1,050,710.32	1,848,812.47	1,155,340.81	0.00	3,858,583.40	0.00	2,205,436.60	0.00	0.00
PS		4,891,000.00	0.00	4,891,000.00	4,891,000.00	0.00	0.00	0.00	4,891,000.00	828,138.86	1,541,280.28	1,032,473.92	0.00	3,501,890.04	907,341.82	1,562,184.30	1,032,473.92	0.00	3,501,890.04	0.00	1,089,009.96	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	143,348.60	101,178.17	109,048.69	0.00	353,873.36	143,348.60	87,258.17	122,868.89	0.00	353,873.36	0.00	1,116,428.64	0.00	0.00
Sub-Total, Support to Operations		8,081,000.00	0.00	8,081,000.00	8,081,000.00	0.00	0.00	0.00	8,081,000.00	1,071,684.36	1,842,868.43	1,141,820.81	0.00	3,858,583.40	1,050,710.32	1,848,812.47	1,155,340.81	0.00	3,858,583.40	0.00	2,205,436.60	0.00	0.00
PS		4,891,000.00	0.00	4,891,000.00	4,891,000.00	0.00	0.00	0.00	4,891,000.00	828,138.86	1,541,280.28	1,032,473.92	0.00	3,501,890.04	907,341.82	1,562,184.30	1,032,473.92	0.00	3,501,890.04	0.00	1,089,009.96	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	143,348.60	101,178.17	109,048.69	0.00	353,873.36	143,348.60	87,258.17	122,868.89	0.00	353,873.36	0.00	1,116,428.64	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
Operations	3000000000000000	334,828,000.00	0.00	334,828,000.00	328,140,150.00	0.00	0.00	0.00	328,140,150.00	47,714,842.57	63,845,795.52	136,028,214.84	0.00	247,568,878.73	48,804,819.22	63,812,180.23	60,382,837.85	0.00	160,999,841.10	68,487,850.00	78,511,473.27	0.00	68,589,122.83
CO - Retention and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		371,865,000.00	0.00	371,865,000.00	303,087,150.00	0.00	0.00	0.00	303,087,150.00	44,262,205.85	58,765,748.07	132,107,139.82	0.00	235,075,093.84	43,294,828.27	58,848,450.40	46,468,214.49	0.00	148,509,893.16	68,487,850.00	67,892,056.16	0.00	68,585,500.88
HIGHER EDUCATION PROGRAM		371,865,000.00	0.00	371,865,000.00	303,087,150.00	0.00	0.00	0.00	303,087,150.00	44,262,205.85	58,765,748.07	132,107,139.82	0.00	235,075,093.84	43,294,828.27	58,848,450.40	46,468,214.49	0.00	148,509,893.16	68,487,850.00	67,892,056.16	0.00	68,585,500.88
Provision of Higher Education Services	310100100002000	211,889,000.00	0.00	211,889,000.00	211,889,000.00	0.00	0.00	0.00	211,889,000.00	44,262,205.85	58,765,748.07	48,353,100.17	0.00	149,321,054.09	43,384,828.27	58,848,450.40	46,468,214.49	0.00	148,509,893.16	0.00	62,367,945.91	0.00	811,460.93

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		3	4	5=(3+4)	6	7	8	9	10=(8+(-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	38,409,493.91	62,701,294.27	37,729,927.83	0.00	128,839,570.21	38,399,769.89	62,709,978.30	37,729,927.83	0.00	128,839,570.21	0.00	47,840,429.89	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	8,633,721.94	6,004,489.80	8,624,272.34	0.00	23,482,484.08	4,995,162.31	6,938,474.10	6,739,398.86	0.00	19,871,023.16	0.00	14,727,813.82	0.00	811,460.83
Project(s)		159,868,000.00	0.00	159,868,000.00	91,378,150.00	0.00	0.00	0.00	91,378,150.00	0.00	0.00	65,754,039.75	0.00	65,754,039.75	0.00	0.00	0.00	0.00	0.00	68,487,850.00	5,824,110.25	0.00	65,754,039.75
Locally-Funded Project(s)		159,868,000.00	0.00	159,868,000.00	91,378,150.00	0.00	0.00	0.00	91,378,150.00	0.00	0.00	65,754,039.75	0.00	65,754,039.75	0.00	0.00	0.00	0.00	0.00	68,487,850.00	5,824,110.25	0.00	65,754,039.75
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	0.00	0.00	379,390.00	0.00	379,390.00	0.00	0.00	0.00	0.00	0.00	0.00	121,810.00	0.00	379,390.00
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	379,390.00	0.00	379,390.00	0.00	0.00	0.00	0.00	0.00	0.00	121,810.00	0.00	379,390.00
Improvement of Thesus 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	4,899,999.75	0.00	4,899,999.75	0.00	0.00	0.00	0.00	0.00	0.00	100,000.25	0.00	4,899,999.75
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	4,899,999.75	0.00	4,899,999.75	0.00	0.00	0.00	0.00	0.00	0.00	100,000.25	0.00	4,899,999.75
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	0.00	18,400,000.00	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	0.00	7,100,000.00	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	0.00	11,300,000.00	0.00	0.00
Capacity Development on Future Training 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	0.00	2,000,000.00	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	0.00	2,000,000.00	0.00	0.00
Student Assistance Program	310100200036000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	122,500.00	0.00	122,500.00	0.00	0.00	0.00	0.00	0.00	0.00	377,500.00	0.00	122,500.00
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	122,500.00	0.00	122,500.00	0.00	0.00	0.00	0.00	0.00	0.00	377,500.00	0.00	122,500.00
Free Higher Education	310100200037000	109,832,000.00	0.00	109,832,000.00	70,653,150.00	0.00	0.00	0.00	70,653,150.00	0.00	0.00	10,653,150.00	0.00	70,653,150.00	0.00	0.00	0.00	0.00	0.00	0.00	39,178,850.00	0.00	0.00
MOOE		109,832,000.00	0.00	109,832,000.00	70,653,150.00	0.00	0.00	0.00	70,653,150.00	0.00	0.00	10,653,150.00	0.00	70,653,150.00	0.00	0.00	0.00	0.00	0.00	0.00	39,178,850.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200038000	23,834,000.00	0.00	23,834,000.00	14,725,000.00	0.00	0.00	0.00	14,725,000.00	0.00	0.00	9,700,000.00	0.00	9,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,909,000.00	6,026,000.00	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	0.00	8,909,000.00	0.00	0.00
MOOE		4,725,000.00	0.00	4,725,000.00	4,725,000.00	0.00	0.00	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	4,725,000.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,700,000.00	0.00	9,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	9,700,000.00
CO : Higher education research improved to promote economic productivity and innovation		14,898,000.00	0.00	14,898,000.00	14,898,000.00	0.00	0.00	0.00	14,898,000.00	2,241,563.14	3,359,274.88	2,439,946.16	0.00	9,069,703.98	2,220,667.60	3,392,019.71	2,433,394.80	0.00	9,046,061.91	0.00	6,529,298.14	0.00	23,821.85
ADVANCED EDUCATION PROGRAM		4,898,000.00	0.00	4,898,000.00	4,898,000.00	0.00	0.00	0.00	4,898,000.00	838,783.34	1,106,878.50	683,909.83	0.00	2,629,571.67	821,892.98	1,110,839.16	857,059.32	0.00	2,789,480.48	0.00	1,782,148.29	0.00	16,333.24
Provision of Advanced Education Services	320100100001000	4,898,000.00	0.00	4,898,000.00	4,898,000.00	0.00	0.00	0.00	4,898,000.00	838,783.34	1,106,878.50	683,909.83	0.00	2,629,571.67	821,892.98	1,110,839.16	857,059.32	0.00	2,789,480.48	0.00	1,782,148.29	0.00	16,333.24
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	794,879.42	1,063,977.92	822,077.19	0.00	2,680,733.53	780,508.06	1,069,238.80	822,830.51	0.00	2,671,378.17	0.00	1,234,268.47	0.00	6,359.26
MOOE		681,000.00	0.00	681,000.00	681,000.00	0.00	0.00	0.00	681,000.00	41,088.92	42,600.58	41,832.63	0.00	125,120.19	41,088.92	42,600.58	34,427.81	0.00	118,115.31	0.00	565,879.81	0.00	7,004.88
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	1,605,817.00	2,281,698.08	1,576,336.28	0.00	5,263,850.34	1,399,074.62	2,281,160.83	1,878,336.28	0.00	5,236,591.43	0.00	4,836,149.89	0.00	7,259.71

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	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					Balance					
		Authorized Appropriations	Adjustments (Increase/Decrease/Amendment)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Amendments)	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=(8+9-6+7)	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	1,005,817.90	2,291,896.04	1,578,336.28	0.00	5,293,850.14	1,339,074.62	2,291,100.93	1,578,336.28	0.00	5,293,850.14	0.00	4,806,149.06	0.00	7,209.71	0.00	
PS		6,850,000.00	0.00	6,850,000.00	6,850,000.00	0.00	0.00	0.00	6,850,000.00	1,211,468.08	1,868,734.28	1,271,181.26	0.00	4,481,334.82	1,204,728.90	1,879,487.44	1,271,181.26	0.00	4,481,334.82	0.00	1,299,848.38	0.00	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	84,348.72	412,971.78	305,175.02	0.00	812,495.52	84,348.72	425,713.07	305,175.02	0.00	812,495.52	0.00	3,437,804.48	0.00	7,209.71	0.00	
CO : Community engagement increased		6,378,000.00	0.00	6,378,000.00	6,378,000.00	0.00	0.00	0.00	6,378,000.00	1,210,873.58	1,761,776.89	1,481,229.56	0.00	4,443,879.03	1,168,922.30	1,773,728.12	1,481,229.56	0.00	4,443,879.03	0.00	3,831,120.97	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		6,378,000.00	0.00	6,378,000.00	6,378,000.00	0.00	0.00	0.00	6,378,000.00	1,210,873.58	1,761,776.89	1,481,229.56	0.00	4,443,879.03	1,168,922.30	1,773,728.12	1,481,229.56	0.00	4,443,879.03	0.00	3,831,120.97	0.00	0.00	0.00	
Provision of Extension Services	330100100001000	6,378,000.00	0.00	6,378,000.00	6,378,000.00	0.00	0.00	0.00	6,378,000.00	1,210,873.58	1,761,776.89	1,481,229.56	0.00	4,443,879.03	1,168,922.30	1,773,728.12	1,481,229.56	0.00	4,443,879.03	0.00	3,831,120.97	0.00	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	1,145,583.82	1,578,779.81	1,136,222.48	0.00	3,858,585.79	1,137,913.28	1,883,460.05	1,136,222.48	0.00	3,858,585.79	0.00	1,999,404.21	0.00	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	63,279.76	178,997.38	348,006.10	0.00	587,283.34	61,009.07	190,268.07	348,006.10	0.00	587,283.34	0.00	2,851,716.78	0.00	0.00	0.00	
Sub-Total, Operations		394,829,000.00	0.00	394,829,000.00	328,140,150.00	0.00	0.00	0.00	328,140,150.00	41,714,882.57	63,843,789.83	138,028,214.84	0.00	247,569,878.73	46,804,618.22	83,812,198.23	90,282,837.63	0.00	160,899,654.10	68,487,890.00	78,651,473.27	0.00	89,589,122.83	0.00	
PS		200,111,000.00	0.00	200,111,000.00	181,202,000.00	0.00	0.00	0.00	181,202,000.00	41,660,238.23	67,209,739.88	40,937,289.74	0.00	139,827,253.95	41,822,911.12	67,237,143.41	40,967,842.06	0.00	139,817,995.58	8,909,000.00	91,374,748.05	0.00	9,358.36	0.00	
MOOE		169,217,000.00	0.00	169,217,000.00	119,838,150.00	0.00	0.00	0.00	119,838,150.00	6,054,637.34	6,634,050.54	60,470,928.16	0.00	83,161,423.02	5,181,607.10	6,579,055.82	6,424,995.59	0.00	21,191,858.91	48,278,850.00	28,778,728.57	0.00	71,978,784.82	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	0.00	0.00
CO		26,300,000.00	0.00	26,300,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	14,589,899.75	0.00	14,589,899.75	0.00	0.00	0.00	0.00	0.00	0.00	11,300,000.00	400,000.25	0.00	14,589,899.75	
Sub-Total, I. Agency Specific Budget		601,414,000.00	0.00	601,414,000.00	369,031,018.00	0.00	0.00	0.00	369,031,018.00	58,498,389.28	74,103,220.63	148,844,418.64	0.00	278,434,228.63	54,228,778.85	74,872,371.17	59,848,878.62	0.00	168,747,828.60	132,382,891.00	82,586,992.35	0.00	87,686,189.85	0.00	
PS		289,815,000.00	0.00	289,815,000.00	216,710,869.00	0.00	0.00	0.00	216,710,869.00	44,272,008.30	63,529,022.02	48,023,271.82	0.00	157,821,171.94	44,065,793.22	63,431,779.02	47,899,181.30	0.00	167,216,760.36	72,804,131.00	58,889,897.06	0.00	604,421.89	0.00	
MOOE		185,899,000.00	0.00	185,899,000.00	137,320,150.00	0.00	0.00	0.00	137,320,150.00	10,213,860.94	10,578,129.83	83,221,148.17	0.00	104,012,854.94	8,140,865.72	11,440,695.36	11,949,495.38	0.00	31,531,078.45	48,278,850.00	33,307,295.04	0.00	72,481,778.81	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	0.00	0.00
CO		26,300,000.00	0.00	26,300,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	14,589,899.75	0.00	14,589,899.75	0.00	0.00	0.00	0.00	0.00	0.00	11,300,000.00	400,000.25	0.00	14,589,899.75	
II. Automatic Appropriations		19,834,000.00	513,840.00	20,047,840.00	20,047,840.00	0.00	0.00	0.00	20,047,840.00	6,038,537.60	6,078,458.02	6,097,843.48	0.00	18,214,839.10	4,485,024.19	4,505,900.38	4,540,428.20	0.00	13,541,352.77	0.00	4,833,100.90	0.00	1,873,188.33	0.00	
Specific Budgets of National Government Agencies		19,834,000.00	513,840.00	20,047,840.00	20,047,840.00	0.00	0.00	0.00	20,047,840.00	6,038,537.60	6,078,458.02	6,097,843.48	0.00	18,214,839.10	4,485,024.19	4,505,900.38	4,540,428.20	0.00	13,541,352.77	0.00	4,833,100.90	0.00	1,873,188.33	0.00	
Retirement and Life Insurance Premiums		19,834,000.00	513,840.00	20,047,840.00	20,047,840.00	0.00	0.00	0.00	20,047,840.00	6,038,537.60	6,078,458.02	6,097,843.48	0.00	18,214,839.10	4,485,024.19	4,505,900.38	4,540,428.20	0.00	13,541,352.77	0.00	4,833,100.90	0.00	1,873,188.33	0.00	
PS		19,834,000.00	513,840.00	20,047,840.00	20,047,840.00	0.00	0.00	0.00	20,047,840.00	6,038,537.60	6,078,458.02	6,097,843.48	0.00	18,214,839.10	4,485,024.19	4,505,900.38	4,540,428.20	0.00	13,541,352.77	0.00	4,833,100.90	0.00	1,873,188.33	0.00	
Sub-Total II. Automatic Appropriations		19,834,000.00	513,840.00	20,047,840.00	20,047,840.00	0.00	0.00	0.00	20,047,840.00	6,038,537.60	6,078,458.02	6,097,843.48	0.00	18,214,839.10	4,485,024.19	4,505,900.38	4,540,428.20	0.00	13,541,352.77	0.00	4,833,100.90	0.00	1,873,188.33	0.00	
PS		19,834,000.00	513,840.00	20,047,840.00	20,047,840.00	0.00	0.00	0.00	20,047,840.00	6,038,537.60	6,078,458.02	6,097,843.48	0.00	18,214,839.10	4,485,024.19	4,505,900.38	4,540,428.20	0.00	13,541,352.77	0.00	4,833,100.90	0.00	1,873,188.33	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	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	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11468 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	0.00	0.00
GRAND TOTAL		820,948,000.00	513,840.00	821,461,840.00	389,078,868.00	0.00	0.00	0.00	389,078,868.00	81,236,828.86	79,181,878.87	180,941,960.02	0.00	291,848,588.73	68,721,693.14	79,378,271.55	64,189,104.88	0.00	202,289,178.57	132,382,891.00	87,430,093.25	0.00	89,368,288.16	0.00	
PS		309,048,000.00	513,840.00	309,561,840.00	236,768,809.00	0.00	0.00	0.00	236,768,809.00	61,211,345.90	68,663,860.04	53,120,818.10	0.00	173,035,711.04	60,880,817.42	67,937,878.20	62,239,609.50	0.00	170,768,163.12	72,804,131.00	63,722,787.96	0.00	2,277,887.82	0.00	
MOOE		185,899,000.00	0.00	185,899,000.00	137,320,150.00	0.00	0.00	0.00	137,320,150.00	10,213,860.94	10,578,129.83	83,221,148.17	0.00	104,012,854.94	8,140,865.72	11,440,695.36	11,949,495.38	0.00	31,531,078.45	48,278,850.00	33,307,295.04	0.00	72,481,778.81	0.00	

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)	
		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	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	14,599,999.75	0.00	14,599,999.75	0.00	0.00	0.00	0.00	0.00	11,300,000.00	400,000.25	0.00	14,599,999.75
Recapitulation by OO:																							
I. Agency Specific Budget		394,628,000.00	0.00	394,628,000.00	326,140,150.00	0.00	0.00	0.00	326,140,150.00	47,714,662.57	63,845,799.52	136,028,214.84	0.00	247,588,676.73	46,804,516.22	63,812,196.23	50,382,637.65	0.00	160,999,554.10	68,487,850.00	78,551,473.27	0.00	66,589,122.63
HIGHER EDUCATION PROGRAM		371,555,000.00	0.00	371,555,000.00	303,067,150.00	0.00	0.00	0.00	303,067,150.00	44,262,205.66	59,705,749.07	132,107,139.92	0.00	235,075,093.84	43,394,928.27	58,646,450.40	46,468,214.49	0.00	148,509,593.16	68,487,850.00	67,992,056.16	0.00	66,566,500.68
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	863,509.88	0.00	2,805,853.72	821,592.98	1,110,839.18	897,058.32	0.00	2,789,490.48	0.00	1,792,146.26	0.00	16,363.24
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	1,576,336.29	0.00	5,263,850.14	1,399,074.62	2,291,160.53	1,576,336.29	0.00	5,256,591.43	0.00	4,836,149.86	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	1,481,228.56	0.00	4,443,879.03	1,189,922.35	1,773,728.12	1,481,228.56	0.00	4,443,879.03	0.00	3,931,120.97	0.00	0.00

Certified Correct:


 MARIA CRISTINE D. ABSULIO
 Budget Officer
 Date: 2022-10-26 01:03:57


Certified Correct:


 ERWIN D. VILLAVERDE, CPA, DBA
 Accountant III
 Date: 2022-10-26 01:03:57

Recommending Approval:


 FREDERICK VILLA, D.T.
 Vice-President for Admin and Financial Affairs
 Date: 2022-10-26 09:17:34

Approved By:


 DORACIE B. ZOLETA-NANTES, PH.D.
 University President
 Date: 2022-10-26 09:41:49