

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 03 041 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					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=[23+24]		
		3	4	5=(3+4)	6	7	8	9	10=[(8+9)-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	
SUMMARY		825,849,000.00	913,849.00	825,849,000.00	389,079,839.00	0.00	0.00	0.00	389,079,839.00	81,534,926.88	79,379,799.87	151,143,879.02	0.00	291,848,265.74	58,256,218.05	90,029,241.48	134,782,300.02	0.00	278,068,858.04	132,382,981.00	97,430,983.28	0.00	18,991,797.71	
A. AGENCY SPECIFIC BUDGET		601,414,000.00	0.00	601,414,000.00	369,031,019.00	0.00	0.00	0.00	369,031,019.00	66,436,289.29	73,901,401.85	148,046,335.04	0.00	278,434,026.88	64,226,779.98	74,860,783.44	130,627,636.00	0.00	260,052,396.33	132,382,981.00	92,596,992.30	0.00	18,428,820.29	
Personnel Services		239,815,000.00	0.00	239,815,000.00	219,710,869.00	0.00	0.00	0.00	219,710,869.00	48,272,809.30	63,323,179.02	49,225,190.82	0.00	151,821,179.34	48,098,793.23	63,810,189.08	49,225,190.82	0.00	157,821,179.34	72,894,131.00	68,899,897.06	0.00	0.00	
Batteries and Wages	601010000	194,051,000.00	(3,848,008.12)	190,202,993.88	194,051,000.00	(3,848,008.12)	0.00	0.00	190,202,993.88	42,017,832.04	42,397,106.41	41,004,335.51	0.00	125,419,273.96	42,017,832.04	42,397,106.41	41,004,335.51	0.00	125,419,273.96	0.00	34,984,819.82	0.00	0.00	
Batteries and Wages - Regular	601010100	182,782,000.00	(3,848,008.12)	189,133,993.88	182,782,000.00	(3,848,008.12)	0.00	0.00	189,133,993.88	41,721,441.83	42,070,291.23	40,680,088.04	0.00	124,471,822.90	41,721,441.83	42,070,291.23	40,680,088.04	0.00	124,471,822.90	0.00	34,862,172.98	0.00	0.00	
Basic Salary - Civilian	601010101	182,782,000.00	(3,848,008.12)	189,133,993.88	182,782,000.00	(3,848,008.12)	0.00	0.00	189,133,993.88	41,721,441.83	42,070,291.23	40,680,088.04	0.00	124,471,822.90	41,721,441.83	42,070,291.23	40,680,088.04	0.00	124,471,822.90	0.00	34,862,172.98	0.00	0.00	
Batteries and Wages - Casual/Contractual	601010200	1,269,000.00	0.00	1,269,000.00	0.00	0.00	0.00	0.00	1,269,000.00	286,000.00	326,878.60	324,855.29	0.00	947,153.08	286,000.00	326,878.60	324,855.29	0.00	947,153.08	0.00	321,848.84	0.00	0.00	
Other Compensation	601020000	42,878,000.00	1,866,385.34	44,744,385.34	42,878,000.00	1,866,385.34	0.00	0.00	44,744,385.34	19,893,804.45	3,147,884.81	19,833,804.45	0.00	24,749,430.54	2,870,787.02	19,010,812.04	2,787,861.49	0.00	24,749,430.54	0.00	19,782,864.80	0.00	0.00	
Personal Economic Relief Allowance (PERA)	601020100	8,889,000.00	0.00	8,889,000.00	8,889,000.00	0.00	0.00	0.00	8,889,000.00	2,268,133.60	2,239,862.91	2,143,282.86	0.00	6,850,979.07	2,268,133.60	2,239,862.91	2,143,282.86	0.00	6,850,979.07	0.00	2,037,020.83	0.00	0.00	
PERA - Civilian	601020101	8,889,000.00	0.00	8,889,000.00	8,889,000.00	0.00	0.00	0.00	8,889,000.00	2,268,133.60	2,239,862.91	2,143,282.86	0.00	6,850,979.07	2,268,133.60	2,239,862.91	2,143,282.86	0.00	6,850,979.07	0.00	2,037,020.83	0.00	0.00	
Representation Allowance (RA)	601020200	120,000.00	918,250.00	1,038,250.00	120,000.00	918,250.00	0.00	0.00	1,038,250.00	374,000.00	399,000.00	272,250.00	0.00	1,033,250.00	369,869.88	404,011.31	272,250.00	0.00	1,033,250.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	601020300	120,000.00	793,875.00	913,875.00	120,000.00	793,875.00	0.00	0.00	913,875.00	266,000.00	381,500.00	288,375.00	0.00	913,875.00	106,500.00	642,000.00	288,375.00	0.00	913,875.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA) - Civilian	601020301	120,000.00	793,875.00	913,875.00	120,000.00	793,875.00	0.00	0.00	913,875.00	266,000.00	381,500.00	288,375.00	0.00	913,875.00	106,500.00	642,000.00	288,375.00	0.00	913,875.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	601020400	2,172,000.00	0.00	2,172,000.00	2,172,000.00	0.00	0.00	0.00	2,172,000.00	0.00	2,148,000.00	24,000.00	0.00	2,172,000.00	0.00	2,148,000.00	24,000.00	0.00	2,172,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	601020401	2,172,000.00	0.00	2,172,000.00	2,172,000.00	0.00	0.00	0.00	2,172,000.00	0.00	2,148,000.00	24,000.00	0.00	2,172,000.00	0.00	2,148,000.00	24,000.00	0.00	2,172,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	601020500	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	2,190.00	6,719.00	13,889.30	0.00	21,894.30	780.00	7,125.00	13,889.30	0.00	21,894.30	0.00	36,400.70	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7306	601020503	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	2,190.00	6,719.00	13,889.30	0.00	21,894.30	780.00	7,125.00	13,889.30	0.00	21,894.30	0.00	36,400.70	0.00	0.00	
Laundry Allowance (LA)	601020600	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	441.34	1,197.33	965.80	0.00	2,804.28	156.06	1,834.80	966.80	0.00	2,804.28	0.00	3,395.74	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7306	601020604	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	441.34	1,197.33	965.80	0.00	2,804.28	156.06	1,834.80	966.80	0.00	2,804.28	0.00	3,395.74	0.00	0.00	
Honoraria	601021000	410,000.00	(129,887.87)	280,112.13	410,000.00	(129,887.87)	0.00	0.00	280,112.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,132.43	0.00	0.00
Honoraria - Civilian	601021001	410,000.00	(129,887.87)	280,112.13	410,000.00	(129,887.87)	0.00	0.00	280,112.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,132.43	0.00	0.00
Hazard Pay (HP)	601021100	248,000.00	0.00	248,000.00	248,000.00	0.00	0.00	0.00	248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7306	601021105	248,000.00	0.00	248,000.00	248,000.00	0.00	0.00	0.00	248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,000.00	0.00	0.00
Overtime and Night Pay	601021300	0.00	388,127.81	388,127.81	0.00	388,127.81	0.00	0.00	388,127.81	237,199.87	101,829.22	47,239.02	0.00	388,127.81	237,199.87	101,829.22	47,239.02	0.00	388,127.81	0.00	0.00	0.00	0.00	0.00
Overtime Pay	601021301	0.00	388,127.81	388,127.81	0.00	388,127.81	0.00	0.00	388,127.81	237,199.87	101,829.22	47,239.02	0.00	388,127.81	237,199.87	101,829.22	47,239.02	0.00	388,127.81	0.00	0.00	0.00	0.00	0.00
Year End Bonus	601021400	13,867,000.00	0.00	13,867,000.00	13,867,000.00	0.00	0.00	0.00	13,867,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,867,000.00	0.00	0.00
Bonus - Civilian	601021401	13,867,000.00	0.00	13,867,000.00	13,867,000.00	0.00	0.00	0.00	13,867,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,867,000.00	0.00	0.00
Cash Gift	601021500	1,810,000.00	0.00	1,810,000.00	1,810,000.00	0.00	0.00	0.00	1,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810,000.00	0.00	0.00
Cash Gift - Civilian	601021501	1,810,000.00	0.00	1,810,000.00	1,810,000.00	0.00	0.00	0.00	1,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810,000.00	0.00	0.00
Mid-Year Bonus - Civilian	601021600	13,867,000.00	0.00	13,867,000.00	13,867,000.00	0.00	0.00	0.00	13,867,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,867,000.00	0.00	0.00
Mid-Year Bonus - Civilian	601021601	13,867,000.00	0.00	13,867,000.00	13,867,000.00	0.00	0.00	0.00	13,867,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,867,000.00	0.00	0.00
Other Bonuses and Allowances	601029900	1,810,000.00	0.00	1,810,000.00	1,810,000.00	0.00	0.00	0.00	1,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	601029912	1,810,000.00	0.00	1,810,000.00	1,810,000.00	0.00	0.00	0.00	1,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810,000.00	0.00	0.00
Personnel Benefit Contributions	601030000	3,837,000.00	0.00	3,837,000.00	3,837,000.00	0.00	0.00	0.00	3,837,000.00	777,022.87	836,845.71	978,294.94	0.00	2,										

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	Supplemental Appropriations
	Continuing Appropriations

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		Authorized Appropriations	Adjustments To/From, Modifications/ Augmentations	Adjusted Appropriations	Abotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Abotments	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 Appropriations	Unobligated Abotments	Unpaid Obligations (15-20)=(23+24)				
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-9+6)	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			
																								21=(5-10)	22=(10-15)	23
Lump-sum for Personal Services	5010499009	8,809,000.00	0.00	8,809,000.00	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	8,809,000.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	2,351.25	4,027.67	24,317.63	0.00	30,696.65	1,243.67	6,136.15	24,317.63	0.00	30,696.65	0.00	0.00	378,303.35	0.00	0.00	0.00	
Loyalty Award - Civilian	6010499015	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	
Other Personal Benefits	6010499099	0.00	1,008,730.89	1,008,730.89	0.00	1,008,730.89	0.00	0.00	1,008,730.89	327,837.43	447,031.83	233,761.83	0.00	1,008,730.89	327,837.43	447,031.83	233,761.83	0.00	1,008,730.89	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		185,899,000.00	0.00	185,899,000.00	137,320,150.00	0.00	0.00	0.00	137,320,150.00	10,213,680.98	10,879,128.83	63,221,145.17	0.00	104,012,964.94	6,140,965.72	11,440,895.36	62,602,845.28	0.00	102,194,226.48	48,276,850.00	33,507,290.04	0.00	1,828,838.81	0.00	0.00	
Traveling Expenses	5020100000	4,457,000.00	0.00	4,457,000.00	4,457,000.00	0.00	0.00	0.00	4,457,000.00	662,194.28	683,992.96	617,603.41	0.00	2,033,691.22	662,194.84	664,191.85	627,264.41	0.00	2,033,691.22	0.00	0.00	2,423,518.78	0.00	0.00	0.00	
Traveling Expense - Local	5020101000	4,457,000.00	0.00	4,457,000.00	4,457,000.00	0.00	0.00	0.00	4,457,000.00	662,194.28	683,992.96	617,603.41	0.00	2,033,691.22	662,194.84	664,191.85	627,264.41	0.00	2,033,691.22	0.00	0.00	2,423,518.78	0.00	0.00	0.00	
Training and Scholarship Expenses	6020200000	8,242,000.00	(17,070.00)	8,224,930.00	8,242,000.00	(17,070.00)	0.00	0.00	8,224,930.00	484,150.28	788,999.88	2,204,258.85	0.00	3,457,209.89	484,150.28	772,200.65	2,220,858.08	0.00	3,457,209.89	1,000,000.00	0.00	1,787,921.01	0.00	0.00	0.00	
Training Expenses	6020201000	8,242,000.00	(17,070.00)	8,224,930.00	8,242,000.00	(17,070.00)	0.00	0.00	8,224,930.00	484,150.28	788,999.88	2,204,258.85	0.00	3,457,209.89	484,150.28	772,200.65	2,220,858.08	0.00	3,457,209.89	1,000,000.00	0.00	1,787,921.01	0.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	13,842,000.00	0.00	13,842,000.00	13,842,000.00	0.00	0.00	0.00	13,842,000.00	1,838,479.83	1,482,058.31	2,343,207.43	0.00	6,843,845.27	1,833,235.48	1,077,839.08	2,842,771.70	0.00	6,843,845.27	0.00	0.00	8,099,154.73	0.00	0.00	0.00	
Office Supplies Expenses	6020301000	4,668,000.00	0.00	4,668,000.00	4,668,000.00	0.00	0.00	0.00	4,668,000.00	778,283.80	329,998.02	649,224.91	0.00	1,657,256.43	778,283.50	62,834.00	626,298.93	0.00	1,657,256.43	0.00	0.00	2,810,293.87	0.00	0.00	0.00	
Other Supplies Expenses	5020301002	4,668,000.00	0.00	4,668,000.00	4,668,000.00	0.00	0.00	0.00	4,668,000.00	778,283.80	329,998.02	649,224.91	0.00	1,657,256.43	778,283.50	62,834.00	626,298.93	0.00	1,657,256.43	0.00	0.00	2,810,293.87	0.00	0.00	0.00	
Accountable Funds Expenses	5020302000	303,000.00	0.00	303,000.00	303,000.00	0.00	0.00	0.00	303,000.00	1,720.00	48,280.00	163,600.00	0.00	213,600.00	0.00	0.00	213,600.00	0.00	213,600.00	0.00	0.00	89,600.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020303000	669,000.00	0.00	669,000.00	669,000.00	0.00	0.00	0.00	669,000.00	348,832.23	215,226.48	104,931.29	0.00	669,000.00	348,832.23	215,226.48	104,931.29	0.00	669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	3,477,000.00	0.00	3,477,000.00	3,477,000.00	0.00	0.00	0.00	3,477,000.00	0.00	256,073.00	496,822.00	0.00	752,895.00	0.00	227,864.00	624,840.00	0.00	752,895.00	0.00	0.00	2,724,405.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	3,477,000.00	0.00	3,477,000.00	3,477,000.00	0.00	0.00	0.00	3,477,000.00	0.00	256,073.00	496,822.00	0.00	752,895.00	0.00	227,864.00	624,840.00	0.00	752,895.00	0.00	0.00	2,724,405.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	4,726,000.00	0.00	4,726,000.00	4,726,000.00	0.00	0.00	0.00	4,726,000.00	609,643.80	612,470.81	928,129.23	0.00	2,381,143.84	706,019.78	661,712.61	973,411.48	0.00	2,381,143.84	0.00	0.00	2,379,896.16	0.00	0.00	0.00	
Utility Expenses	6020400000	8,016,000.00	0.00	8,016,000.00	8,016,000.00	0.00	0.00	0.00	8,016,000.00	1,039,160.83	1,119,255.73	1,840,893.82	0.00	3,899,299.98	1,026,143.33	986,806.70	1,788,849.19	0.00	3,799,849.22	0.00	0.00	1,116,700.20	0.00	129,600.76	0.00	
Water Expenses	6020401000	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	38,094.00	39,889.50	30,048.00	0.00	116,740.50	38,088.50	38,088.50	62,783.80	0.00	116,740.50	0.00	0.00	258,259.50	0.00	0.00	0.00	
Electricity Expenses	6020402000	4,844,000.00	0.00	4,844,000.00	4,844,000.00	0.00	0.00	0.00	4,844,000.00	1,001,054.83	1,179,857.23	1,601,845.42	0.00	3,782,958.48	1,001,058.83	928,046.20	1,719,956.69	0.00	3,842,868.72	0.00	0.00	863,440.82	0.00	0.00	129,600.76	
Communication Expenses	6020500000	3,780,000.00	0.00	3,780,000.00	3,780,000.00	0.00	0.00	0.00	3,780,000.00	1,261,862.38	318,858.78	349,211.30	0.00	1,829,932.42	991,289.97	666,010.05	219,287.95	0.00	1,786,176.97	0.00	0.00	1,853,079.58	0.00	0.00	162,183.45	
Postage and Courier Services	6020501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	618.00	7,892.00	7,899.00	0.00	16,807.00	0.00	7,892.00	7,999.00	0.00	16,807.00	0.00	0.00	3,493.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	826,000.00	0.00	826,000.00	826,000.00	0.00	0.00	0.00	826,000.00	196,329.34	201,293.21	194,244.80	0.00	681,867.13	196,329.34	187,227.65	147,046.75	0.00	640,603.74	0.00	0.00	233,032.86	0.00	61,863.81	0.00	
Mobile	5020502001	494,000.00	0.00	494,000.00	494,000.00	0.00	0.00	0.00	494,000.00	113,609.48	133,800.00	138,053.00	0.00	386,142.48	113,609.48	129,834.44	138,053.00	0.00	381,992.92	0.00	0.00	177,837.52	0.00	4,168.68	0.00	
Landline	6020502002	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	82,819.86	67,893.21	56,291.80	0.00	206,904.87	82,819.86	67,893.21	1,183.76	0.00	188,806.82	0.00	0.00	126,195.33	0.00	47,187.85	0.00	
Internet Subscription Expenses	5020503000	2,920,000.00	0.00	2,920,000.00	2,920,000.00	0.00	0.00	0.00	2,920,000.00	1,062,572.02	103,881.55	140,738.89	0.00	1,208,979.46	782,108.83	348,820.60	66,287.20	0.00	1,199,016.23	0.00	0.00	1,613,029.84	0.00	107,934.25	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	2,335.00	2,970.00	6,230.81	0.00	11,475.81	2,335.00	2,970.00	6,230.81	0.00	10,830.00	0.00	0.00	3,594.19	0.00	848.81	0.00	
Tourism, Recreation, Entertainment and Development Expenses	6020700000	2,998,000.00	0.00	2,998,000.00	2,998,000.00	0.00	0.00	0.00	2,998,000.00	3,600.00	48,860.00	24,813.22	0.00	74,873.22	3,600.00	33,966.00	37,818.22	0.00	74,873.22	1,000,000.00	0.00	0.00	1,823,128.78	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,998,000.00	0.00	2,998,000.00	2,998,000.00	0.00	0.00	0.00	2,998,000.00	3,600.00	48,860.00	24,813.22	0.00	74,873.22	3,600.00	33,966.00	37,818.22	0.00	74,873.22	1,000,000.00	0.00	0.00	1,823,128.78	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,998,000.00	0.00	2,998,000.00	2,998,000.00	0.00	0.00	0.00	2,998,000.00	3,600.00	48,860.00	24,813.22	0.00	74,873.22	3,600.00	33,966.00	37,818.22	0.00	74,873.22	1,000,000.00	0.00	0.00	1,823,128.78	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	6021000000	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	73,219.43	63,810.23	30,876.40	0.00	168,006.06	23,319.43	63,810.23	41,144.06	0.00	118,273.74	0.00	0.00	15,993.94	0.00	39,722.32	0.00	
Extraordinary and Miscellaneous Expenses	6021003000	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	73,219.43	63,810.23	30,876.40	0.00	168,006.06	23,319.43	63,810.23	41,144.06	0.00	118,273.74	0.00</						

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

X Current Year Appropriations
 Supplemental Appropriations
 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			Obligations						Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
										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)
Taxes, Insurance Premiums and Other Fees	5021500000	1,134,000.00	0.00	1,134,000.00	1,134,000.00	0.00	0.00	0.00	1,134,000.00	130,204.68	156,869.50	92,918.32	0.00	379,992.50	65,164.74	156,869.50	91,793.32	0.00	313,827.56	0.00	754,007.50	0.00	66,164.94	
Taxes, Duties and Licenses	5021501000	611,000.00	0.00	611,000.00	611,000.00	0.00	0.00	0.00	611,000.00	1,295.00	0.00	28,116.48	0.00	29,401.48	0.00	0.00	28,116.48	0.00	28,116.48	0.00	581,598.52	0.00	1,285.00	
Taxes, Duties and Licenses	5021501001	611,000.00	0.00	611,000.00	611,000.00	0.00	0.00	0.00	611,000.00	1,295.00	0.00	28,116.48	0.00	29,401.48	0.00	0.00	28,116.48	0.00	28,116.48	0.00	581,598.52	0.00	1,285.00	
Fidelity Bond Premiums	5021502000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	38,250.00	15,750.00	28,500.00	0.00	82,500.00	27,750.00	15,750.00	27,375.00	0.00	70,875.00	0.00	20,500.00	0.00	11,825.00	
Insurance Expenses	5021503000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	90,689.68	141,119.50	36,301.84	0.00	268,091.02	37,414.74	141,119.50	36,301.84	0.00	214,836.08	0.00	151,908.96	0.00	53,254.94	
Labor and Wages	5021600000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	
Labor and Wages	5021601000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022900000	15,512,000.00	17,070.00	15,529,070.00	8,412,000.00	17,070.00	0.00	0.00	8,429,070.00	219,888.40	755,021.18	774,465.30	0.00	1,749,374.88	185,459.50	627,047.90	747,656.16	0.00	1,560,162.86	7,100,000.00	6,878,695.12	0.00	189,212.00	
Advertising Expenses	5022901000	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	
Printing and Publication Expenses	5022902000	1,688,000.00	0.00	1,688,000.00	1,688,000.00	0.00	0.00	0.00	1,688,000.00	77,759.00	237,359.00	5,284.00	0.00	320,400.00	70,635.00	244,481.00	5,284.00	0.00	320,400.00	0.00	1,367,600.00	0.00	0.00	
Representation Expenses	5022903000	836,000.00	0.00	836,000.00	836,000.00	0.00	0.00	0.00	836,000.00	95,630.40	317,625.18	310,791.30	0.00	724,047.88	74,823.80	208,041.90	343,982.18	0.00	626,847.88	0.00	111,852.12	0.00	97,200.00	
Transportation and Delivery Expenses	5022904000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
Rent/Lease Expenses	5022905000	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	8,600.00	29,480.00	7,000.00	0.00	42,980.00	0.00	16,480.00	0.00	0.00	16,480.00	0.00	150,020.00	0.00	26,500.00	
Rents - Building and Structures	5022905001	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	8,600.00	29,480.00	7,000.00	0.00	42,980.00	0.00	16,480.00	0.00	0.00	16,480.00	0.00	150,020.00	0.00	26,500.00	
Membership Dues and Contributions to Organizations	5022906000	250,000.00	17,070.00	267,070.00	250,000.00	17,070.00	0.00	0.00	267,070.00	40,000.00	154,070.00	73,000.00	0.00	267,070.00	40,000.00	154,070.00	20,000.00	0.00	214,070.00	0.00	0.00	0.00	53,000.00	
Subscription Expenses	5022907000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	16,487.00	0.00	0.00	16,487.00	0.00	3,975.00	0.00	0.00	3,975.00	0.00	33,513.00	0.00	12,512.00	
Other Subscription Expenses	5022907099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	16,487.00	0.00	0.00	16,487.00	0.00	3,975.00	0.00	0.00	3,975.00	0.00	33,513.00	0.00	12,512.00	
Other Maintenance and Operating Expenses	5022999000	12,325,000.00	0.00	12,325,000.00	5,225,000.00	0.00	0.00	0.00	5,225,000.00	0.00	0.00	378,390.00	0.00	378,390.00	0.00	0.00	378,390.00	0.00	378,390.00	7,100,000.00	4,846,610.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022999099	12,325,000.00	0.00	12,325,000.00	5,225,000.00	0.00	0.00	0.00	5,225,000.00	0.00	0.00	378,390.00	0.00	378,390.00	0.00	0.00	378,390.00	0.00	378,390.00	7,100,000.00	4,846,610.00	0.00	0.00	
Capital Outlays	5060400000	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	0.00	14,599,999.75
Property, Plant and Equipment Outlay	5060400000	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	0.00	14,599,999.75
Buildings and Other Structures	5060404000	10,095,000.00	0.00	10,095,000.00	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	5,095,000.00	100,000.25	0.00	0.00	4,899,999.75
School Buildings	5060404002	5,095,000.00	0.00	5,095,000.00	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	5,095,000.00	0.00	0.00	0.00	0.00
Other Structures	5060404099	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	0.00	4,899,999.75
Machinery and Equipment Outlay	5060405000	15,085,000.00	0.00	15,085,000.00	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	5,095,000.00	300,000.00	0.00	0.00	9,700,000.00
Other Machinery and Equipment	5060405099	15,085,000.00	0.00	15,085,000.00	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	5,095,000.00	300,000.00	0.00	0.00	9,700,000.00
Furniture, Fixtures and Books Outlay	5060407000	1,130,000.00	0.00	1,130,000.00	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	1,130,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	1,130,000.00	0.00	1,130,000.00	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	1,130,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		19,534,000.00	513,640.00	20,047,640.00	20,047,640.00	0.00	0.00	0.00	20,047,640.00	5,038,537.60	5,078,458.02	5,097,543.48	0.00	15,214,539.10	5,038,537.60	5,078,458.02	4,934,464.03	0.00	15,051,459.65	0.00	4,833,100.90	0.00	163,079.45	
Retirement and Life Insurance Premiums		19,534,000.00	513,640.00	20,047,640.00	20,047,640.00	0.00	0.00	0.00	20,047,640.00	5,038,537.60	5,078,458.02	5,097,543.48	0.00	15,214,539.10	5,038,537.60	5,078,458.02	4,934,464.03	0.00	15,051,459.65	0.00	4,833,100.90	0.00	163,079.45	
GRAND TOTAL		520,948,000.00	513,640.00	521,461,640.00	389,078,659.00	0.00	0.00	0.00	389,078,659.00	61,524,926.88	78,979,759.87	151,143,878.02	0.00	291,648,566.75	69,265,316.55	80,029,241.46	135,762,300.03	0.00	275,056,858.04	132,382,981.00	97,430,093.25	0.00	16,591,707.71	

Certified Correct:

MARIA CRISTINE D. ABSULIO

Budget Officer

Date: 2022-10-26 01:14:59

Certified Correct:

ERWIN VILLAVARDE, CPA, DBA

Accountant III

Date: 2022-10-26 01:14:59

Recommending Approval:

FREDERICO VILLA, D.T.

Vice-President for Admin and Financial Affairs

Date: 2022-10-26 09:18:44

Approved By:

DORACIE B. ZULETA-NANTES, PH.D.

University President

Date: 2022-10-26 09:42:30