STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To
1	2	3	4	5=(3+4)	6	7	8
I. Agency Specific Budget		501,414,000.00	0.00	501,414,000.00	380,528,850.00	0.00	0.00
General Administration and Support	100000000000000	100,725,000.00	(572,840.00)	100,152,160.00	46,327,700.00	(572,840.00)	0.00
General Management and Supervision	100000100001000	31,034,000.00	(572,840.00)	30,461,160.00	31,034,000.00	(572,840.00)	0.00
PS		15,122,000.00	1,520,718.00	16,642,718.00	15,122,000.00	1,520,718.00	0.00
MOOE		15,912,000.00	(2,093,558.00)	13,818,444.00	15,912,000.00	(2,093,556.00)	0.00
Administration of Personnel Benefits	100000100002000	69,691,000.00	0.00	69,691,000.00	15,293,700.00	0.00	0.00
PS		69,691,000.00	0.00	69,691,000.00	15,293,700.00	0.00	0.00
Sub-Total, General Administration and Support		100,725,000.00	(572,840.00)	100,152,160.00	46,327,700.00	(572,840.00)	0.00
PS		84,813,000.00	1,520,718.00	86,333,718.00	30,415,700.00	1,520,718.00	0.00
MOOE		15,912,000.00	(2,093,558.00)	13,818,444.00	15,912,000.00	(2,093,556.00)	0.00
FinEx (if Applicable)		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
Support to Operations	200000000000000	8,051,000.00	(33,285.00)	8,027,715.00	8,051,000.00	(33,285.00)	0.00
Auxiliary Services	200000100001000	8,051,000.00	(33,285.00)	8,027,715.00	8,051,000.00	(33,285.00)	0.00
PS		4,591,000.00	424,310.00	5,015,310.00	4,591,000.00	424,310.00	0.00
MOOE		1,470,000.00	(457,595.00)	1,012,405.00	1,470,000.00	(457,595.00)	0.00
Sub-Total, Support to Operations		8,051,000.00	(33,285.00)	8,027,715.00	8,051,000.00	(33,285.00)	0.00
PS		4,591,000.00	424,310.00	5,015,310.00	4,591,000.00	424,310.00	0.00
MOOE		1,470,000.00	(457,595.00)	1,012,405.00	1,470,000.00	(457,595.00)	0.00
FinEx (if Applicable)		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
Operations	300000000000000	384,628,000.00	606,125.00	385,234,125.00	326,140,150.00	606,125.00	0.00
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	2,287,902.00	373,842,902.00	305,067,150.00	2,287,902.00	0.00
HIGHER EDUCATION PROGRAM		371,555,000.00	2,287,902.00	373,842,902.00	305,067,150.00	2,287,902.00	0.00
Provision of Higher Education Services	310100100002000	211,689,000.00	2,287,902.00	213,976,902.00	211,689,000.00	2,287,902.00	0.00
PS		176,479,000.00	9,617,258.85	186,096,258.85	176,479,000.00	9,617,258.85	0.00
MOOE		35,210,000.00	(7,329,356.85)	27,880,643.15	35,210,000.00	(7,329,356.85)	0.00
Project(s)		159,866,000.00	0.00	159,866,000.00	93,378,150.00	0.00	0.00
Locally-Funded Project(s)		159,866,000.00	0.00	159,866,000.00	93,378,150.00	0.00	0.00

Particulars	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
1	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget	0.00	380,528,850.00	56,486,369.28	74,103,220.85	148,644,418.64	95,403,678.57	371,694,706.22
General Administration and Support	0.00	45,754,860.00	7,700,242.33	8,614,882.90	8,674,861.29	20,701,330.21	45,691,116.73
General Management and Supervision	0.00	30,461,160.00	7,700,242.33	8,344,463.31	5,694,504.39	8,677,568.49	30,416,778.52
PS	0.00	16,642,718.00	3,684,447.21	4,503,632.19	3,053,332.06	5,393,557.36	16,634,890.82
MOOE	0.00	13,818,444.00	4,015,795.12	3,840,831.12	2,641,172.33	3,284,031.13	13,781,889.70
Administration of Personnel Benefits	0.00	15,293,700.00	0.00	270,418.59	2,980,176.90	12,023,741.72	15,274,338.21
PS	0.00	15,293,700.00	0.00	270,418.59	2,980,176.90	12,023,741.72	15,274,338.21
Sub-Total, General Administration and Support	0.00	45,754,860.00	7,700,242.33	8,614,882.90	8,674,861.29	20,701,330.21	45,691,116.73
PS	0.00	31,936,418.00	3,684,447.21	4,773,071.78	6,033,508.96	17,417,299.08	31,909,227.03
MOOE	0.00	13,818,444.00	4,015,795.12	3,840,831.12	2,641,172.33	3,284,031.13	13,781,889.70
FinEx (if Applicable)	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
Support to Operations	0.00	8,027,715.00	1,071,484.36	1,642,656.43	1,141,520.81	2,120,468.68	5,976,030.28
Auxiliary Services	0.00	8,027,715.00	1,071,484.36	1,642,656.43	1,141,520.81	2,120,468.68	5,976,030.28
PS	0.00	5,015,310.00	928,135.86	1,541,380.29	1,032,473.82	1,513,319.89	5,015,310.00
MOOE	0.00	1,012,405.00	143,348.50	101,178.17	109,048.69	607,146.92	960,720.28
Sub-Total, Support to Operations	0.00	8,027,715.00	1,071,484.36	1,642,656.43	1,141,520.81	2,120,468.68	5,976,030.28
PS	0.00	5,015,310.00	928,135.86	1,541,380.29	1,032,473.82	1,513,319.89	5,015,310.00
MOOE	0.00	1,012,405.00	143,348.50	101,178.17	109,048.69	607,146.92	960,720.28
FinEx (if Applicable)	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
Operations	0.00	326,746,275.00	47,714,602.57	63,845,793.52	136,026,214.84	72,638,882.48	320,227,559.21
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	0.00	307,355,052.00	44,262,205.65	58,705,746.07	132,107,139.82	64,802,645.69	299,877,739.53
HIGHER EDUCATION PROGRAM	0.00	307,355,052.00	44,262,205.65	58,705,746.07	132,107,139.82	64,802,645.69	299,877,739.53
Provision of Higher Education Services	0.00	213,976,902.00	44,262,205.65	58,705,746.07	46,353,100.17	64,149,675.69	213,469,729.78
PS	0.00	186,096,258.85	38,408,483.91	52,701,258.27	37,728,827.83	57,253,098.56	186,091,668.57
MOOE	0.00	27,880,643.15	5,853,721.94	6,004,488.50	8,634,272.34	6,885,577.13	27,378,081.21
Project(s)	0.00	93,378,150.00	0.00	0.00	85,754,039.75	653,970.00	86,408,009.75
Locally-Funded Project(s)	0.00	93,378,150.00	0.00	0.00	85,754,039.75	653,970.00	86,408,009.75

Particulars	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Balances: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24): Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	54,228,778.85	74,672,371.17	59,648,678.66	106,048,741.16	289,768,567.98	120,885,150.00	8,834,143.78	0.00	75,008,128.26
General Administration and Support	6,371,530.41	9,410,690.47	8,110,498.42	21,743,576.65	45,636,279.95	54,397,300.00	63,743.27	0.00	54,836.78
General Management and Supervision	6,371,530.41	8,410,690.47	5,454,965.16	8,124,785.70	30,361,941.74	0.00	44,381.48	0.00	54,836.78
PS	3,555,520.29	4,632,479.11	3,053,332.06	5,393,557.36	16,634,888.82	0.00	7,827.18	0.00	0.00
MOOE	2,816,030.12	4,778,181.35	2,401,633.19	3,731,206.34	13,727,052.82	0.00	36,554.30	0.00	54,836.78
Administration of Personnel Benefits	0.00	0.00	2,655,533.26	12,618,804.95	15,274,338.21	54,397,300.00	19,361.79	0.00	0.00
PS	0.00	0.00	2,655,533.26	12,618,804.95	15,274,338.21	54,397,300.00	19,361.79	0.00	0.00
Sub-Total, General Administration and Support	6,371,530.41	9,410,690.47	8,110,498.42	21,743,576.65	45,636,279.95	54,397,300.00	63,743.27	0.00	54,836.78
PS	3,555,520.29	4,632,479.11	5,708,865.32	18,012,362.31	31,909,227.03	54,397,300.00	27,190.97	0.00	0.00
MOOE	2,816,030.12	4,778,181.35	2,401,633.19	3,731,206.34	13,727,052.82	0.00	36,554.30	0.00	54,836.78
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	0.00	0.00	0.00
Support to Operations	1,050,710.22	1,649,512.47	1,135,340.61	1,987,614.65	5,823,177.95	0.00	51,684.72	0.00	152,852.33
Auxiliary Services	1,050,710.22	1,649,512.47	1,135,340.61	1,987,614.65	5,823,177.95	0.00	51,684.72	0.00	152,852.33
PS	907,361.82	1,562,154.30	1,032,473.82	1,513,319.86	5,015,310.00	0.00	0.00	0.00	0.00
MOOE	143,348.50	87,358.17	122,868.69	454,294.59	807,867.95	0.00	51,684.72	0.00	152,852.33
Sub-Total, Support to Operations	1,050,710.22	1,649,512.47	1,135,340.61	1,987,614.65	5,823,177.95	0.00	51,684.72	0.00	152,852.33
PS	907,361.82	1,562,154.30	1,032,473.82	1,513,319.86	5,015,310.00	0.00	0.00	0.00	0.00
MOOE	143,348.50	87,358.17	122,868.69	454,294.59	807,867.95	0.00	51,684.72	0.00	152,852.33
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	0.00	0.00	0.00
Operations	45,804,518.22	63,812,106.23	50,382,837.65	84,337,555.06	245,337,110.08	66,487,850.00	6,518,715.79	0.00	74,890,449.15
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	43,364,928.27	56,646,450.40	45,468,214.49	78,549,996.56	225,053,589.74	66,487,850.00	7,477,312.47	0.00	74,818,149.79
HIGHER EDUCATION PROGRAM	43,364,928.27	56,646,450.40	45,468,214.49	78,549,996.56	225,053,589.74	66,487,850.00	7,477,312.47	0.00	74,818,149.79
Provision of Higher Education Services	43,364,928.27	56,646,450.40	45,468,214.49	64,950,136.82	213,469,729.78	0.00	507,172.22	0.00	0.00
PS	38,389,765.88	52,709,976.30	37,728,827.83	57,253,098.56	186,081,668.57	0.00	4,590.28	0.00	0.00
MOOE	4,965,162.39	5,936,474.10	6,738,365.69	7,707,036.05	27,378,081.21	0.00	502,561.94	0.00	0.00
Project(s)	0.00	0.00	0.00	11,589,859.96	11,589,859.96	66,487,850.00	6,970,140.25	0.00	74,818,149.79
Locally-Funded Project(s)	0.00	0.00	0.00	11,589,859.96	11,589,859.96	66,487,850.00	6,970,140.25	0.00	74,818,149.79

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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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
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
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
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
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
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
MOOE		7,100,000.00	0.00	7,100,000.00	0.00	0.00	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
Capacity Development on Futures Thinking and Strategic Foresight	310100200035000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Student Assistance Program	310100200036000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Free Higher Education	310100200037000	103,832,000.00	0.00	103,832,000.00	70,653,150.00	0.00	0.00	0.00	70,653,150.00
MOOE		103,832,000.00	0.00	103,832,000.00	70,653,150.00	0.00	0.00	0.00	70,653,150.00
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
PS		9,109,000.00	0.00	9,109,000.00	0.00	0.00	0.00	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
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
OO : Higher education research improved to promote economic productivity and innovation		14,698,000.00	(1,392,378.00)	13,305,622.00	14,698,000.00	(1,392,378.00)	0.00	0.00	13,305,622.00
ADVANCED EDUCATION PROGRAM		4,598,000.00	(89,389.00)	4,508,611.00	4,598,000.00	(89,389.00)	0.00	0.00	4,508,611.00
Provision of Advanced Education Services	320100100001000	4,598,000.00	(89,389.00)	4,508,611.00	4,598,000.00	(89,389.00)	0.00	0.00	4,508,611.00
PS		3,917,000.00	278,000.00	4,193,000.00	3,917,000.00	278,000.00	0.00	0.00	4,193,000.00
MOOE		681,000.00	(364,389.00)	316,611.00	681,000.00	(364,389.00)	0.00	0.00	316,611.00
RESEARCH PROGRAM		10,100,000.00	(1,303,989.00)	8,796,011.00	10,100,000.00	(1,303,989.00)	0.00	0.00	8,796,011.00
Conduct of Research Services	320200100001000	10,100,000.00	(1,303,989.00)	8,796,011.00	10,100,000.00	(1,303,989.00)	0.00	0.00	8,796,011.00
PS		5,850,000.00	405,298.47	6,255,298.47	5,850,000.00	405,298.47	0.00	0.00	6,255,298.47
MOOE		4,250,000.00	(1,709,287.47)	2,540,712.53	4,250,000.00	(1,709,287.47)	0.00	0.00	2,540,712.53
OO : Community engagement increased		8,375,000.00	(289,399.00)	8,085,601.00	8,375,000.00	(289,399.00)	0.00	0.00	8,085,601.00
TECHNICAL ADVISORY EXTENSION PROGRAM		8,375,000.00	(289,399.00)	8,085,601.00	8,375,000.00	(289,399.00)	0.00	0.00	8,085,601.00
Provision of Extension Services	330100100001000	8,375,000.00	(289,399.00)	8,085,601.00	8,375,000.00	(289,399.00)	0.00	0.00	8,085,601.00
PS		4,958,000.00	620,000.00	5,578,000.00	4,958,000.00	620,000.00	0.00	0.00	5,578,000.00
MOOE		3,417,000.00	(909,399.00)	2,507,601.00	3,417,000.00	(909,399.00)	0.00	0.00	2,507,601.00

Particulars	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Balances: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24): Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Conduct of Activities for Sports and Culture Development	0.00	0.00	378,390.00	0.00	378,390.00	0.00	0.00	0.00	378,390.00	378,390.00	0.00	121,610.00	0.00	0.00
MOOE	0.00	0.00	378,390.00	0.00	378,390.00	0.00	0.00	0.00	378,390.00	378,390.00	0.00	121,610.00	0.00	0.00
Improvement of Tissue Culture Research Laboratory	0.00	0.00	4,899,996.75	0.00	4,899,996.75	0.00	0.00	0.00	734,996.96	734,996.96	0.00	100,003.25	0.00	4,164,999.79
CO	0.00	0.00	4,899,996.75	0.00	4,899,996.75	0.00	0.00	0.00	734,996.96	734,996.96	0.00	100,003.25	0.00	4,164,999.79
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	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	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	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	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	1,850,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	1,850,000.00	0.00	0.00
Student Assistance Program	0.00	0.00	122,500.00	353,800.00	476,300.00	0.00	0.00	0.00	476,300.00	476,300.00	0.00	23,700.00	0.00	0.00
MOOE	0.00	0.00	122,500.00	353,800.00	476,300.00	0.00	0.00	0.00	476,300.00	476,300.00	0.00	23,700.00	0.00	0.00
Free Higher Education	0.00	0.00	70,653,150.00	0.00	70,653,150.00	0.00	0.00	0.00	0.00	0.00	33,178,850.00	0.00	0.00	70,653,150.00
MOOE	0.00	0.00	70,653,150.00	0.00	70,653,150.00	0.00	0.00	0.00	0.00	0.00	33,178,850.00	0.00	0.00	70,653,150.00
Increase in carrying capacity of Nursing and Allied Health Programs	0.00	0.00	9,700,000.00	150,170.00	9,850,170.00	0.00	0.00	0.00	9,850,170.00	9,850,170.00	9,109,000.00	4,874,830.00	0.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,109,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	150,170.00	150,170.00	0.00	0.00	0.00	150,170.00	150,170.00	0.00	4,574,830.00	0.00	0.00
CO	0.00	0.00	9,700,000.00	0.00	9,700,000.00	0.00	0.00	0.00	9,700,000.00	9,700,000.00	0.00	300,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	2,241,583.14	3,388,274.58	2,439,846.18	4,636,842.55	12,706,546.41	2,220,667.69	3,392,019.71	2,433,394.09	4,620,655.81	12,666,737.62	0.00	599,075.59	0.00	39,808.79
ADVANCED EDUCATION PROGRAM	835,765.34	1,106,578.50	663,509.88	1,866,913.39	4,472,767.11	821,592.98	1,110,839.18	657,058.32	1,866,166.75	4,455,657.23	0.00	35,843.89	0.00	17,109.88
Provision of Advanced Education Services	835,765.34	1,106,578.50	663,509.88	1,866,913.39	4,472,767.11	821,592.98	1,110,839.18	657,058.32	1,866,166.75	4,455,657.23	0.00	35,843.89	0.00	17,109.88
PS	794,678.42	1,063,977.92	622,077.10	1,692,806.15	4,173,539.66	780,508.05	1,056,238.80	622,630.51	1,502,184.51	4,173,539.66	0.00	19,460.34	0.00	0.00
MOOE	41,086.92	42,600.58	41,432.89	174,107.24	299,227.43	41,068.92	42,600.58	34,427.61	164,002.24	282,117.55	0.00	17,383.57	0.00	17,109.88
RESEARCH PROGRAM	1,405,617.80	2,281,696.09	1,576,336.29	2,969,829.15	8,233,779.30	1,399,074.62	2,281,160.53	1,576,336.26	2,954,458.88	8,211,080.29	0.00	562,231.70	0.00	22,699.01
Conduct of Research Services	1,405,617.80	2,281,696.09	1,576,336.29	2,969,829.15	8,233,779.30	1,399,074.62	2,281,160.53	1,576,336.26	2,954,458.88	8,211,080.29	0.00	562,231.70	0.00	22,699.01
PS	1,311,489.06	1,868,724.29	1,271,161.28	1,803,943.65	6,255,298.47	1,304,725.80	1,675,487.46	1,271,161.28	1,803,943.65	6,255,298.47	0.00	0.00	0.00	0.00
MOOE	94,348.72	412,971.78	305,175.02	1,165,865.31	1,978,480.83	94,348.72	405,713.07	305,175.02	1,150,545.01	1,955,781.82	0.00	562,231.70	0.00	22,699.01
OO : Community engagement increased	1,210,873.56	1,751,778.69	1,481,226.56	3,199,394.46	7,643,273.27	1,188,922.35	1,773,728.12	1,481,228.56	3,165,903.77	7,610,782.80	0.00	442,327.73	0.00	32,490.47
TECHNICAL ADVISORY EXTENSION PROGRAM	1,210,873.56	1,751,778.69	1,481,226.56	3,199,394.46	7,643,273.27	1,188,922.35	1,773,728.12	1,481,228.56	3,165,903.77	7,610,782.80	0.00	442,327.73	0.00	32,490.47
Provision of Extension Services	1,210,873.56	1,751,778.69	1,481,226.56	3,199,394.46	7,643,273.27	1,188,922.35	1,773,728.12	1,481,228.56	3,165,903.77	7,610,782.80	0.00	442,327.73	0.00	32,490.47
PS	1,145,583.82	1,575,778.51	1,135,222.45	1,718,404.21	5,578,000.00	1,137,913.28	1,583,460.05	1,135,222.45	1,719,404.21	5,578,000.00	0.00	0.00	0.00	0.00
MOOE	65,289.74	175,997.38	346,006.16	1,478,890.03	2,065,273.27	51,009.07	190,268.07	346,006.10	1,447,499.56	2,032,782.80	0.00	442,327.73	0.00	32,490.47

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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Sub-Total, Operations		384,826,000.00	608,125.00	385,234,125.00	328,140,150.00	608,125.00	0.00	0.00	328,745,275.00
PS		200,111,000.00	10,918,557.32	211,029,557.32	191,202,000.00	10,918,557.32	0.00	0.00	202,120,557.32
MOOE		168,217,000.00	(10,312,432.32)	157,904,567.68	121,938,150.00	(10,312,432.32)	0.00	0.00	111,625,717.68
FinEx (If Applicable)		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
Sub-Total, I. Agency Specific Budget		501,414,000.00	0.00	501,414,000.00	380,528,850.00	0.00	0.00	0.00	380,528,850.00
PS		289,515,000.00	12,853,583.32	302,378,583.32	226,208,700.00	12,853,583.32	0.00	0.00	239,072,283.32
MOOE		185,599,000.00	(12,863,583.32)	172,735,416.68	139,320,150.00	(12,863,583.32)	0.00	0.00	126,456,566.66
FinEx (If Applicable)		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
II. Automatic Appropriations		19,534,000.00	901,245.00	20,435,245.00	20,435,245.00	0.00	0.00	0.00	20,435,245.00
Specific Budgets of National Government Agencies		19,534,000.00	901,245.00	20,435,245.00	20,435,245.00	0.00	0.00	0.00	20,435,245.00
Retirement and Life Insurance Premiums		19,534,000.00	901,245.00	20,435,245.00	20,435,245.00	0.00	0.00	0.00	20,435,245.00
PS		19,534,000.00	901,245.00	20,435,245.00	20,435,245.00	0.00	0.00	0.00	20,435,245.00
Sub-total II. Automatic Appropriations		19,534,000.00	901,245.00	20,435,245.00	20,435,245.00	0.00	0.00	0.00	20,435,245.00
PS		19,534,000.00	901,245.00	20,435,245.00	20,435,245.00	0.00	0.00	0.00	20,435,245.00
MOOE		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
CO		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
GRAND TOTAL		520,948,000.00	901,245.00	521,849,245.00	400,964,095.00	0.00	0.00	0.00	400,964,095.00
PS		309,049,000.00	13,764,828.32	322,813,828.32	246,643,945.00	12,853,583.32	0.00	0.00	259,507,528.32
MOOE		185,599,000.00	(12,863,583.32)	172,735,416.68	139,320,150.00	(12,863,583.32)	0.00	0.00	126,456,566.66
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
Recapitulation by OO:									
I. Agency Specific Budget		384,826,000.00	608,125.00	385,234,125.00	328,140,150.00	608,125.00	0.00	0.00	328,745,275.00
HIGHER EDUCATION PROGRAM		371,565,000.00	2,267,902.00	373,842,902.00	305,067,150.00	2,287,902.00	0.00	0.00	307,355,052.00
ADVANCED EDUCATION PROGRAM		4,598,000.00	(88,389.00)	4,509,611.00	4,598,000.00	(88,389.00)	0.00	0.00	4,509,611.00
RESEARCH PROGRAM		10,100,000.00	(1,303,989.00)	8,796,011.00	10,100,000.00	(1,303,989.00)	0.00	0.00	8,796,011.00
TECHNICAL ADVISORY EXTENSION PROGRAM		8,375,000.00	(289,399.00)	8,085,601.00	8,375,000.00	(289,399.00)	0.00	0.00	8,085,601.00

Particulars	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Balances: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24): Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations	47,714,662.57	63,845,799.52	136,028,214.64	72,638,882.48	320,227,559.21	46,604,518.22	63,812,198.23	50,382,837.65	84,337,555.96	245,337,110.06	56,467,850.00	8,518,715.79	0.00	74,890,449.15
PS	41,560,225.23	57,209,738.98	40,957,286.74	62,269,252.77	202,096,506.72	41,522,911.12	57,237,142.41	40,957,642.06	62,278,611.13	202,096,506.72	8,909,000.00	24,050.60	0.00	0.00
MOOE	6,054,437.34	6,636,058.54	80,470,928.15	10,369,828.71	103,531,052.74	5,181,607.10	6,575,055.82	9,424,895.59	11,623,944.87	32,805,603.38	48,278,650.00	8,094,664.94	0.00	70,725,449.36
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
CO	0.00	0.00	14,599,999.75	0.00	14,599,999.75	0.00	0.00	0.00	10,434,999.96	10,434,999.96	11,300,000.00	400,000.25	0.00	4,164,999.79
Sub-Total, I. Agency Specific Budget	56,486,389.26	74,103,220.85	145,644,416.54	95,460,679.57	371,694,706.22	54,225,778.95	74,872,371.17	59,648,676.66	108,048,741.16	296,796,567.96	120,885,150.00	8,834,143.78	0.00	75,098,138.26
PS	46,272,808.30	63,525,092.02	48,023,271.62	81,199,871.81	239,021,043.75	48,085,793.23	63,431,775.82	47,669,181.30	81,804,293.40	239,021,043.75	63,306,300.00	51,239.57	0.00	0.00
MOOE	10,213,580.96	10,578,126.83	83,221,145.17	14,260,807.76	118,273,662.72	6,140,985.72	11,440,595.35	11,949,495.36	15,809,447.80	47,340,524.25	48,278,650.00	8,182,903.96	0.00	70,933,138.47
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
CO	0.00	0.00	14,599,999.75	0.00	14,599,999.75	0.00	0.00	0.00	10,434,999.96	10,434,999.96	11,300,000.00	400,000.25	0.00	4,164,999.79
II. Automatic Appropriations	5,038,537.60	5,078,458.02	5,097,543.48	5,109,442.40	20,323,981.50	4,495,024.19	4,505,900.38	4,540,428.20	4,519,189.81	18,080,542.58	0.00	111,263.50	0.00	2,243,438.92
Specific Budgets of National Government Agencies	5,038,537.60	5,078,458.02	5,097,543.48	5,109,442.40	20,323,981.50	4,495,024.19	4,505,900.38	4,540,428.20	4,519,189.81	18,080,542.58	0.00	111,263.50	0.00	2,243,438.92
Retirement and Life Insurance Premiums	5,038,537.60	5,078,458.02	5,097,543.48	5,109,442.40	20,323,981.50	4,495,024.19	4,505,900.38	4,540,428.20	4,519,189.81	18,080,542.58	0.00	111,263.50	0.00	2,243,438.92
PS	5,038,537.60	5,078,458.02	5,097,543.48	5,109,442.40	20,323,981.50	4,495,024.19	4,505,900.38	4,540,428.20	4,519,189.81	18,080,542.58	0.00	111,263.50	0.00	2,243,438.92
Sub-total II. Automatic Appropriations	5,038,537.60	5,078,458.02	5,097,543.48	5,109,442.40	20,323,981.50	4,495,024.19	4,505,900.38	4,540,428.20	4,519,189.81	18,080,542.58	0.00	111,263.50	0.00	2,243,438.92
PS	5,038,537.60	5,078,458.02	5,097,543.48	5,109,442.40	20,323,981.50	4,495,024.19	4,505,900.38	4,540,428.20	4,519,189.81	18,080,542.58	0.00	111,263.50	0.00	2,243,438.92
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
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
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
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
GRAND TOTAL	61,524,926.86	79,181,678.87	150,941,960.02	100,570,121.97	392,218,687.72	58,721,803.14	79,378,271.55	64,189,104.86	112,567,930.97	314,857,110.54	120,885,150.00	8,745,407.28	0.00	77,361,577.18
PS	51,311,345.90	68,603,550.04	53,120,815.10	86,309,314.21	259,345,025.25	50,580,617.42	67,937,676.20	52,239,609.50	86,323,483.21	257,081,585.33	63,606,300.00	162,503.07	0.00	2,263,438.92
MOOE	10,213,580.96	10,578,128.83	83,221,145.17	14,260,807.75	118,273,662.72	6,140,985.72	11,440,585.35	11,949,495.36	15,809,447.60	47,340,524.25	48,278,650.00	8,182,903.96	0.00	70,933,138.47
CO	0.00	0.00	14,599,999.75	0.00	14,599,999.75	0.00	0.00	0.00	10,434,999.96	10,434,969.96	11,300,000.00	400,000.25	0.00	4,164,969.79
Recapitulation by OO:														
I. Agency Specific Budget	47,714,662.57	63,845,799.52	136,028,214.64	72,638,882.48	320,227,559.21	46,604,518.22	63,812,198.23	50,382,837.65	84,337,555.95	245,337,110.06	56,467,850.00	8,518,715.79	0.00	74,890,449.15
HIGHER EDUCATION PROGRAM	44,282,205.85	58,705,748.07	132,107,139.92	64,802,645.69	299,877,739.53	43,394,928.27	58,646,450.40	46,468,214.49	76,549,996.58	225,059,589.74	56,467,850.00	7,477,312.47	0.00	74,818,149.79
ADVANCED EDUCATION PROGRAM	635,785.34	1,108,578.50	863,509.88	1,868,913.39	4,472,787.11	621,592.98	1,110,839.18	837,058.32	1,696,186.75	4,455,657.23	0.00	36,843.89	0.00	17,169.88
RESEARCH PROGRAM	1,405,817.80	2,281,696.06	1,576,335.28	2,969,929.16	8,233,779.30	1,399,074.62	2,281,180.53	1,576,336.26	2,954,488.86	8,211,080.29	0.00	562,231.70	0.00	22,699.01
TECHNICAL ADVISORY EXTENSION PROGRAM	1,210,873.58	1,751,778.89	1,481,228.56	3,199,[illegible].24	7,643,273.27	1,188,922.35	1,773,728.12	1,481,228.56	3,156,903.77	7,810,782.80	0.00	442,327.73	0.00	32,490.47

Certified Correct:
MARIA CRISTINE D. ABSULIO
Budget Officer
Date: 2023-01-30 18:04:57

Certified Correct:
ERWIN D. VILLAVERDE, CPA, DBA
CAO/ Head, Accounting Office
Date: 2023-01-30 18:04:57

Recommending Approval:
FREDERICK T. VILLA, D.T
Vice-President, Admin and Financial Affairs
Date: 2023-01-30 18:08:48

Approved By:
DORACIE B. ZOLETA-NANTES, PH.D
SUC President
Date: 2023-01-30 18:1[illegible]:30

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		12,627,905.05	0.00	12,627,905.05	12,627,905.05	0.00	0.00	0.00	12,627,905.05	352,907.95	403,276.94	867,633.09	2,243,385.94	3,875,213.92	144,974.83	478,083.71	391,618.48	2,654,736.77	3,670,613.88	0.00	8,752,691.13	0.00	204,600.03
I. Agency Specific Budget		12,627,905.05	0.00	12,627,905.05	12,627,905.05	0.00	0.00	0.00	12,627,905.05	352,907.95	403,276.94	867,633.09	2,243,385.94	3,875,213.92	144,974.83	478,083.71	391,618.48	2,654,736.77	3,670,613.88	0.00	8,752,691.13	0.00	204,600.03
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	56,387.08	277,651.56	354,102.85	335.00	2,763.75	49,510.93	278,566.93	329,236.61	0.00	282,099.35	0.00	24,866.24
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	56,387.08	277,651.56	354,102.85	335.00	2,763.75	49,510.93	278,566.93	329,236.61	0.00	282,099.35	0.00	24,866.24
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	56,387.08	277,651.56	354,102.85	335.00	2,763.75	49,510.93	278,566.93	329,236.61	0.00	282,099.35	0.00	24,866.24
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	56,387.08	277,651.56	354,102.85	335.00	2,763.75	49,510.93	278,566.93	329,236.61	0.00	282,099.35	0.00	24,866.24
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	56,387.08	277,651.56	354,102.85	335.00	2,763.75	49,510.93	278,566.93	329,236.61	0.00	282,099.35	0.00	24,866.24
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	42,951.84	0.00	42,951.84	42,951.84	0.00	0.00	0.00	42,951.84	0.00	26,720.00	14,381.00	746.25	41,847.25	0.00	15,570.00	14,381.00	746.25	30,697.25	0.00	1,104.59	0.00	11,150.00
Auxiliary Services	200000100001000	42,951.84	0.00	42,951.84	42,951.84	0.00	0.00	0.00	42,951.84	0.00	26,720.00	14,381.00	746.25	41,847.25	0.00	15,570.00	14,381.00	746.25	30,697.25	0.00	1,104.59	0.00	11,150.00
MOOE		42,951.84	0.00	42,951.84	42,951.84	0.00	0.00	0.00	42,951.84	0.00	26,720.00	14,381.00	746.25	41,847.25	0.00	15,570.00	14,381.00	746.25	30,697.25	0.00	1,104.59	0.00	11,150.00
Sub-Total, Support to Operations		42,951.84	0.00	42,951.84	42,951.84	0.00	0.00	0.00	42,951.84	0.00	26,720.00	14,381.00	746.25	41,847.25	0.00	15,570.00	14,381.00	746.25	30,697.25	0.00	1,104.59	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		42,951.84	0.00	42,951.84	42,951.84	0.00	0.00	0.00	42,951.84	0.00	26,720.00	14,381.00	746.25	41,847.25	0.00	15,570.00	14,381.00	746.25	30,697.25	0.00	1,104.59	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	11,948,751.21	0.00	11,948,751.21	11,948,751.21	0.00	0.00	0.00	11,948,751.21	352,512.95	382,887.71	796,836.03	1,956,968.13	3,479,263.82	144,579.93	460,743.86	327,934.53	2,377,425.69	3,310,680.03	0.00	8,469,487.39	0.00	168,583.79
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		11,283,357.38	0.00	11,283,357.38	11,283,357.38	0.00	0.00	0.00	11,283,357.38	341,357.95	183,775.56	497,901.48	1,839,056.83	2,862,091.82	138,959.85	350,722.85	143,717.66	2,151,903.68	2,783,303.13	0.00	8,427,265.56	0.00	78,782.64
HIGHER EDUCATION PROGRAM		11,283,357.38	0.00	11,283,357.38	11,283,357.38	0.00	0.00	0.00	11,283,357.38	341,357.95	183,775.56	497,901.48	1,859,056.83	2,862,091.82	138,959.85	350,722.85	143,717.66	2,151,903.68	2,783,303.13	0.00	8,427,265.56	0.00	78,782.64
Provision of Higher Education Services	310100100002000	727,209.29	0.00	727,209.29	727,209.29	0.00	0.00	0.00	727,209.29	136,959.85	183,775.56	240,679.48	6,240.57	543,655.58	136,959.85	148,324.85	143,717.66	43,770.32	470,772.92	0.00	177,653.73	0.00	78,782.64
MOOE		727,209.29	0.00	727,209.29	727,209.29	0.00	0.00	0.00	727,209.29	136,959.85	183,775.56	240,679.48	6,240.57	543,655.58	136,959.85	148,324.85	143,717.66	43,770.32	470,772.92	0.00	177,653.73	0.00	78,782.64
Locally-Funded Project(s)		10,582,148.09	0.00	10,582,148.09	10,582,148.09	0.00	0.00	0.00	10,582,148.09	204,398.00	0.00	257,322.00	1,850,818.26	2,312,538.26	0.00	204,398.00	0.00	2,108,138.26	2,312,538.26	0.00	8,269,611.83	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	180,234.00	0.00	384,632.00	0.00	204,398.00	0.00	180,234.00	384,632.00	0.00	115,368.00	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	180,234.00	0.00	384,632.00	0.00	204,398.00	0.00	180,234.00	384,632.00	0.00	115,368.00	0.00	0.00
Improvement of Audio Visual Room/GIS Facility (College of Agriculture)	310100200018000	433,572.07	0.00	433,572.07	433,572.07	0.00	0.00	0.00	433,572.07	0.00	0.00	0.00	150,003.00	150,003.00	0.00	0.00	0.00	150,003.00	150,003.00	0.00	283,569.07	0.00	0.00
CO		433,572.07	0.00	433,572.07	433,572.07	0.00	0.00	0.00	433,572.07	0.00	0.00	0.00	150,003.00	150,003.00	0.00	0.00	0.00	150,003.00	150,003.00	0.00	283,569.07	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

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)

	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 September 30	Current Year Obligations: 4th Quarter Ending December 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 September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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
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	2,269.81	0.00	2,269.81	2,269.81	0.00	0.00	0.00	2,269.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.81	0.00	0.00
CO		2,269.81	0.00	2,269.81	2,269.81	0.00	0.00	0.00	2,269.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.81	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	268,681.74	0.00	268,681.74	268,681.74	0.00	0.00	0.00	268,681.74	0.00	0.00	0.00	268,290.67	268,290.67	0.00	0.00	0.00	268,290.67	268,290.67	0.00	391.07	0.00	0.00
CO		268,681.74	0.00	268,681.74	268,681.74	0.00	0.00	0.00	268,681.74	0.00	0.00	0.00	268,290.67	268,290.67	0.00	0.00	0.00	268,290.67	268,290.67	0.00	391.07	0.00	0.00
Construction of International Affairs and Graduate School Building	310100200027000	1,652,207.60	0.00	1,652,207.60	1,652,207.60	0.00	0.00	0.00	1,652,207.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652,207.60	0.00	0.00
CO		1,652,207.60	0.00	1,652,207.60	1,652,207.60	0.00	0.00	0.00	1,652,207.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652,207.60	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	935,494.39	935,494.39	0.00	0.00	0.00	935,494.39	935,494.39	0.00	693,057.73	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	935,494.39	935,494.39	0.00	0.00	0.00	935,494.39	935,494.39	0.00	693,057.73	0.00	0.00
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	77,088.00	82,848.00	159,936.00	0.00	0.00	0.00	159,936.00	159,936.00	0.00	1,840,064.00	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	77,088.00	82,848.00	159,936.00	0.00	0.00	0.00	159,936.00	159,936.00	0.00	1,840,064.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	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	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	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	416,180.00	416,180.00	0.00	0.00	0.00	416,180.00	416,180.00	0.00	83,820.00	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	416,180.00	416,180.00	0.00	0.00	0.00	416,180.00	416,180.00	0.00	83,820.00	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	217,198.65	13,539.80	376,041.45	7,620.00	95,803.00	132,490.34	60,048.11	296,961.45	0.00	42,121.26	0.00	79,080.00
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	94,640.00	9,199.00	115,769.00	1,600.00	6,800.00	69,957.00	11,982.00	90,339.00	0.00	28,442.14	0.00	25,430.00
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	94,640.00	9,199.00	115,769.00	1,600.00	6,800.00	69,957.00	11,982.00	90,339.00	0.00	28,442.14	0.00	25,430.00
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	94,640.00	9,199.00	115,769.00	1,600.00	6,800.00	69,957.00	11,982.00	90,339.00	0.00	28,442.14	0.00	25,430.00

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
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	122,528.65	4,370.80	260,272.45	6,020.00	90,003.00	62,533.34	48,066.11	206,622.45	0.00	13,679.12	0.00	53,650.00
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	122,528.65	4,370.80	260,272.45	6,020.00	90,003.00	62,533.34	48,066.11	206,622.45	0.00	13,679.12	0.00	53,650.00
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	122,528.65	4,370.80	260,272.45	6,020.00	90,003.00	62,533.34	48,066.11	206,622.45	0.00	13,679.12	0.00	53,650.00
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	81,824.90	94,341.50	241,130.55	0.00	13,224.00	51,716.50	165,468.90	230,409.40	0.00	100.57	0.00	10,721.15
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	81,824.90	94,341.50	241,130.55	0.00	13,224.00	51,716.50	165,468.90	230,409.40	0.00	100.57	0.00	10,721.15
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	81,824.90	94,341.50	241,130.55	0.00	13,224.00	51,716.50	165,468.90	230,409.40	0.00	100.57	0.00	10,721.15
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	81,824.90	94,341.50	241,130.55	0.00	13,224.00	51,716.50	165,468.90	230,409.40	0.00	100.57	0.00	10,721.15
Sub-Total, Operations		11,948,751.21	0.00	11,948,751.21	11,948,751.21	0.00	0.00	0.00	11,948,751.21	352,512.95	362,887.71	796,895.03	1,966,968.13	3,479,263.82	144,579.95	460,749.96	327,924.53	2,377,425.59	3,310,680.03	0.00	8,469,487.39	0.00	168,583.79
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		2,386,603.12	0.00	2,386,603.12	2,386,603.12	0.00	0.00	0.00	2,386,603.12	352,512.95	362,887.71	719,807.03	532,331.87	1,967,539.56	144,579.95	460,749.96	327,924.53	865,701.33	1,798,955.77	0.00	419,063.56	0.00	168,583.79
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		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	77,088.00	1,434,636.26	1,511,724.26	0.00	0.00	0.00	1,511,724.26	1,511,724.26	0.00	8,050,423.83	0.00	0.00
GRAND TOTAL		12,627,905.05	0.00	12,627,905.05	12,627,905.05	0.00	0.00	0.00	12,627,905.05	352,907.95	409,275.94	867,663.09	2,245,365.94	3,875,213.92	144,974.95	479,063.71	391,616.46	2,654,738.77	3,670,613.89	0.00	8,752,691.13	0.00	204,600.03
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		3,065,756.96	0.00	3,065,756.96	3,065,756.96	0.00	0.00	0.00	3,065,756.96	352,907.95	409,275.94	790,575.09	810,729.68	2,363,489.66	144,974.95	479,063.71	391,616.46	1,143,014.51	2,158,889.63	0.00	702,267.30	0.00	204,600.03
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		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	77,088.00	1,434,636.26	1,511,724.26	0.00	0.00	0.00	1,511,724.26	1,511,724.26	0.00	8,050,423.83	0.00	0.00

Certified Correct:
MARIA CRISTINE D. ABSULIO
Budget Officer
Date: 2023-01-30 18:04:57

Certified Correct:
ERWIN D. VILLAVERDE, CPA, DBA
CAO/ Head, Accounting Office
Date: 2023-01-30 18:04:57

Recommending Approval:
FREDERICK T. VILLA, D.T
Vice-President, Admin and Financial Affairs
Date: 2023-01-30 18:08:48

Approved By:
DORACIE B. ZOLETA-NANTES, PH.D
SUC President
Date: 2023-01-30 18:10:30