

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
Agency : Southern Luzon State University
Operating Unit : « not applicable »
Organization Code (UACS) : 03 041 000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

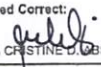
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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)		
		3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
SUMMARY		520,946,000.00	801,345.00	521,843,345.00	403,904,095.00	0.00	0.00	0.00	400,934,095.00	81,524,829.86	76,879,756.07	151,140,841.84	100,573,256.15	382,316,867.72	59,285,319.55	60,029,341.48	135,765,707.72	112,237,806.94	367,313,184.87	120,665,150.00	6,745,407.28	0.00	4,905,323.65	
A. AGENCY SPECIFIC BUDGET		501,414,000.00	0.00	501,414,000.00	389,526,853.00	0.00	0.00	0.00	386,526,853.00	38,436,390.20	73,801,301.65	146,043,098.30	95,433,913.75	371,894,793.32	54,228,778.85	74,856,783.44	130,628,333.60	107,724,872.80	357,798,799.44	120,665,150.00	6,834,143.78	0.00	4,185,937.26	
Personal Services		294,515,000.00	12,883,583.32	302,378,583.32	229,208,760.00	12,863,563.32	0.00	0.00	236,072,283.32	41,272,809.30	83,323,173.02	48,225,190.82	81,196,671.81	230,021,943.75	46,065,783.25	63,516,186.65	46,225,190.82	81,196,734.33	230,020,808.27	63,306,300.00	51,239.57	0.00	137.45	
Salaries and Wages	501010000	184,635,000.00	(4,428,325.80)	186,562,874.20	164,051,000.00	(4,436,325.80)	0.00	0.00	159,362,874.20	43,917,332.04	42,397,196.41	41,094,335.51	34,180,263.46	158,578,227.45	42,017,332.04	42,307,106.41	41,094,335.51	34,180,263.46	150,578,227.45	0.00	3,433.75	0.00	6.00	
Salaries and Wages - Regular	501010100	182,762,000.00	(4,504,189.85)	186,277,830.15	162,762,000.00	(4,504,189.85)	0.00	0.00	158,277,830.15	41,721,441.83	42,070,291.23	40,680,088.04	33,802,572.70	156,274,293.80	41,721,441.83	42,070,291.23	40,680,088.04	33,802,572.70	156,274,293.80	0.00	3,433.75	0.00	6.00	
Basic Salary - Civilian	501010101	182,762,000.00	(4,504,189.85)	186,277,830.15	162,762,000.00	(4,504,189.85)	0.00	0.00	158,277,830.15	41,721,441.83	42,070,291.23	40,680,088.04	33,802,572.70	156,274,293.80	41,721,441.83	42,070,291.23	40,680,088.04	33,802,572.70	156,274,293.80	0.00	3,433.75	0.00	6.00	
Salaries and Wages - Casual/Contractual	501010200	1,266,000.00	33,843.85	1,299,843.85	1,299,000.00	33,843.85	0.00	0.00	1,294,843.85	290,000.41	328,815.18	324,247.47	357,893.76	1,304,843.85	296,000.41	328,815.18	324,247.47	357,893.76	1,304,843.85	0.00	0.00	0.00	0.00	
Other Compensation	501020000	42,878,000.00	11,969,818.24	54,285,818.24	43,578,000.00	11,969,818.24	0.00	0.00	54,285,818.24	3,147,864.81	18,833,884.40	2,787,861.48	28,488,094.96	54,237,495.53	2,070,787.02	18,010,812.04	2,787,861.48	28,488,094.96	54,237,495.53	0.00	26,400.71	0.00	6.00	
Personal Economic Relief Allowance (PERA)	501020100	8,686,000.00	(113,488.18)	8,572,511.84	8,886,000.00	(113,488.18)	0.00	0.00	8,572,511.84	2,298,133.30	2,238,362.91	2,143,282.58	1,800,841.44	6,571,320.81	2,298,133.30	2,238,362.91	2,143,282.58	1,800,841.44	6,571,320.81	0.00	5,193.33	0.00	6.00	
PERA - Civilian	501020101	8,686,000.00	(113,488.18)	8,572,511.84	8,886,000.00	(113,488.18)	0.00	0.00	8,572,511.84	2,298,133.30	2,238,362.91	2,143,282.58	1,800,841.44	6,571,320.81	2,298,133.30	2,238,362.91	2,143,282.58	1,800,841.44	6,571,320.81	0.00	5,193.33	0.00	6.00	
Representation Allowance (RA)	501020200	120,000.00	1,332,250.00	1,452,250.00	120,000.00	1,332,250.00	0.00	0.00	1,452,250.00	369,000.00	272,230.00	47,000.00	1,432,230.00	356,889.85	404,011.31	272,230.00	47,000.00	417,000.00	1,432,260.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020300	120,000.00	1,278,750.00	1,398,750.00	120,000.00	1,278,750.00	0.00	0.00	1,398,750.00	208,000.00	381,800.00	266,375.00	484,875.00	1,386,750.00	103,800.00	842,000.00	266,375.00	484,875.00	1,386,750.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020301	120,000.00	1,278,750.00	1,398,750.00	120,000.00	1,278,750.00	0.00	0.00	1,398,750.00	208,000.00	381,800.00	266,375.00	484,875.00	1,386,750.00	103,800.00	842,000.00	266,375.00	484,875.00	1,386,750.00	0.00	0.00	0.00	0.00	
Clothing/Uniforms Allowance	501020400	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/Uniforms Allowance - Civilian	501020401	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)	501020500	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	2,180.00	5,718.00	13,693.30	13,693.30	35,991.80	780.00	7,125.00	13,693.30	13,693.30	35,991.80	0.00	22,803.20	0.00	6.00	
Subsistence Allowance - Magno Carta for Public Health Workers under R.A. 7303	501020503	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	2,180.00	5,718.00	13,693.30	13,693.30	35,991.80	780.00	7,125.00	13,693.30	13,693.30	35,991.80	0.00	22,803.20	0.00	6.00	
Locality Allowance (LA)	501020600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.34	1,197.32	963.80	1,081.35	3,693.81	0.00	0.00	0.00	0.00	3,693.81	0.00	0.00	0.00	0.00	
Locality Allowance - Magno Carta Benefits for Public Health Workers under R.A. 7303	501020604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.34	1,197.32	963.80	1,081.35	3,693.81	0.00	0.00	0.00	0.00	3,693.81	0.00	0.00	0.00	0.00	
Honoraria	501021000	410,000.00	(143,253.81)	266,747.30	410,000.00	(143,253.81)	0.00	0.00	266,747.30	0.00	0.00	0.00	266,737.82	266,737.82	0.00	0.00	0.00	266,737.82	266,737.82	0.00	0.79	0.00	0.00	
Honoraria - Civilian	501021001	410,000.00	(143,253.81)	266,747.30	410,000.00	(143,253.81)	0.00	0.00	266,747.30	0.00	0.00	0.00	266,737.82	266,737.82	0.00	0.00	0.00	266,737.82	266,737.82	0.00	0.79	0.00	0.00	
Hazard Pay (HP)	501021100	348,800.00	(248,000.00)	100,800.00	348,000.00	(248,000.00)	0.00	0.00	100,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HP - Magno Carta Benefits for Public Health Workers under R.A. 7303	501021103	348,800.00	(248,000.00)	100,800.00	348,000.00	(248,000.00)	0.00	0.00	100,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overtime and Night Pay	501021300	0.00	417,380.85	417,380.85	0.00	417,380.85	0.00	0.00	417,380.85	237,199.87	101,629.22	47,299.02	31,252.76	417,380.85	237,199.87	101,629.22	47,299.02	31,252.76	417,380.85	0.00	0.00	0.00	0.00	
Overtime Pay	501021301	0.00	417,380.85	417,380.85	0.00	417,380.85	0.00	0.00	417,380.85	237,199.87	101,629.22	47,299.02	31,252.76	417,380.85	237,199.87	101,629.22	47,299.02	31,252.76	417,380.85	0.00	0.00	0.00	0.00	
Year End Bonus	501021400	13,587,000.00	76,691.00	13,663,691.00	13,587,000.00	76,691.00	0.00	0.00	13,663,691.00	0.00	0.00	0.00	0.00	13,663,691.00	0.00	0.00	0.00	0.00	13,663,691.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	501021401	13,587,000.00	76,691.00	13,663,691.00	13,587,000.00	76,691.00	0.00	0.00	13,663,691.00	0.00	0.00	0.00	0.00	13,663,691.00	0.00	0.00	0.00	0.00	13,663,691.00	0.00	0.00	0.00	0.00	
Cash GI	501021500	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	1,810,000.00	0.00	0.00	0.00	0.00	1,810,000.00	0.00	0.00	0.00	0.00	
Cash GI - Civilian	501021501	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	1,810,000.00	0.00	0.00	0.00	0.00	1,810,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	13,587,000.00	0.00	13,587,000.00	13,587,000.00	0.00	0.00	0.00	13,587,000.00	0.00	0.00	0.00	0.00	13,587,000.00	0.00	0.00	0.00	0.00	13,587,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	13,587,000.00	0.00	13,587,000.00	13,587,000.00	0.00	0.00	0.00	13,587,000.00	0.00	0.00	0.00	0.00	13,587,000.00	0.00	0.00	0.00	0.00	13,587,000.00	0.00	0.00	0.00	0.00	

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Agency : Southern Luzon State University
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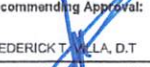
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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-47) -8)+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-6)	23	24
Subsides - Others	5021499000	110,332,000.00	0.00	110,332,000.00	71,153,100.00	0.00	0.00	0.00	71,153,100.00	0.00	0.00	70,775,810.00	353,800.00	71,129,430.00	0.00	0.00	70,853,100.00	476,300.00	71,129,430.00	39,178,850.00	23,700.00	0.00	6.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,134,000.00	(729,253.40)	404,743.60	1,134,000.00	(729,255.40)	0.00	0.00	404,743.60	130,294.88	159,999.50	91,163.45	24,750.00	403,007.83	65,184.74	159,999.50	91,763.32	98,190.07	403,007.83	0.00	1,793.97	0.00	0.00
Taxes, Duties and Licenses	5021501000	61,000.00	(591,589.40)	28,401.60	61,000.00	(591,594.40)	0.00	0.00	28,401.60	1,285.00	0.00	28,115.48	0.00	28,401.48	0.00	0.00	28,115.48	1,295.00	28,401.48	0.00	0.12	0.00	0.00
Taxes, Duties and Licenses	5021501001	61,000.00	(591,589.40)	28,401.60	61,000.00	(591,598.40)	0.00	0.00	28,401.60	1,285.00	0.00	28,115.48	0.00	28,401.48	0.00	0.00	28,115.48	1,295.00	28,401.48	0.00	0.12	0.00	0.00
Fidelity Bond Premiums	5021502000	103,000.00	4,250.00	107,250.00	103,000.00	4,250.00	0.00	0.00	107,250.00	38,250.00	15,750.00	28,500.00	24,750.00	107,250.00	27,750.00	15,750.00	27,375.00	36,375.00	107,250.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	423,000.00	(151,809.00)	269,092.00	423,000.00	(151,809.00)	0.00	0.00	269,092.00	90,698.98	141,119.50	34,568.97	0.00	269,387.45	37,414.74	141,119.50	38,301.84	51,520.07	269,387.45	0.00	1,735.85	0.00	6.00
Labor and Wages	5021600000	113,000.00	(8,285.00)	103,715.00	110,000.00	(8,285.00)	0.00	0.00	103,715.00	0.00	0.00	0.00	55,475.88	55,475.88	0.00	0.00	55,475.88	55,475.88	0.00	48,239.32	0.00	0.00	0.00
Labor and Wages	5021601000	113,000.00	(8,285.00)	103,715.00	110,000.00	(8,285.00)	0.00	0.00	103,715.00	0.00	0.00	0.00	55,475.88	55,475.88	0.00	0.00	55,475.88	55,475.88	0.00	48,239.32	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	15,512,000.00	(908,060.54)	14,603,939.46	6,412,000.00	(908,060.54)	0.00	0.00	7,503,939.39	216,888.40	755,021.18	774,465.38	1,056,800.46	2,809,175.34	185,458.86	827,047.90	747,053.19	1,348,012.46	2,809,175.34	7,190,000.00	4,897,734.02	0.00	6.00
Advertising Expenses	5023901000	145,000.00	(145,000.00)	0.00	145,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5023902000	1,684,000.00	(1,050,589.94)	637,410.06	1,998,000.00	(1,050,589.94)	0.00	0.00	637,410.06	77,758.00	237,356.00	5,264.00	317,006.00	837,468.00	70,835.00	244,481.00	5,284.00	317,006.00	837,468.00	0.00	2.08	0.00	6.00
Representation Expenses	5023903000	836,000.00	221,081.24	1,057,081.24	836,000.00	221,081.24	0.00	0.00	1,057,081.24	85,830.40	317,826.18	310,761.32	331,752.46	1,055,860.34	74,823.80	208,041.90	343,982.18	428,652.46	1,055,860.34	0.00	1,290.80	0.00	0.00
Transportation and Delivery Expenses	5023904000	25,000.00	(25,000.00)	0.00	25,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5023905000	193,000.00	(132,843.28)	60,356.72	193,000.00	(132,843.28)	0.00	0.00	60,356.72	8,500.30	29,490.00	7,960.00	17,373.00	60,356.00	0.00	15,486.00	0.00	43,870.00	60,356.00	0.00	0.74	0.00	6.00
Rent - Building and Structures	5023906001	193,000.00	(132,843.28)	60,356.72	193,000.00	(132,843.28)	0.00	0.00	60,356.72	8,500.30	29,490.00	7,960.00	17,373.00	60,356.00	0.00	15,486.00	0.00	43,870.00	60,356.00	0.00	0.74	0.00	6.00
Membership Dues and Contributions to	5023906000	250,000.00	40,570.00	290,570.00	250,000.00	40,570.00	0.00	0.00	290,570.00	40,000.00	154,076.00	73,960.00	22,800.00	269,836.00	40,000.00	154,076.00	20,000.00	78,800.00	290,570.00	0.00	0.00	0.00	6.00
Subscription Expenses	5023907000	50,000.00	(33,512.68)	16,487.32	50,000.00	(33,512.68)	0.00	0.00	16,487.32	0.00	16,487.00	0.00	0.00	16,487.00	0.00	3,975.00	0.00	12,512.00	16,487.00	0.00	0.32	0.00	0.00
Other Subscription Expenses	5023907000	50,000.00	(33,512.68)	16,487.32	50,000.00	(33,512.68)	0.00	0.00	16,487.32	0.00	16,487.00	0.00	0.00	16,487.00	0.00	3,975.00	0.00	12,512.00	16,487.00	0.00	0.32	0.00	0.00
Other Maintenance and Operating Expenses	5023999000	12,325,000.00	217,000.00	12,542,000.00	5,223,000.00	217,000.00	0.00	0.00	5,442,000.00	0.00	0.00	378,390.00	367,170.00	745,560.00	0.00	0.00	378,390.00	367,170.00	745,560.00	7,190,000.00	4,688,440.00	0.00	6.00
Other Maintenance and Operating Expenses	5023999000	12,325,000.00	217,000.00	12,542,000.00	5,223,000.00	217,000.00	0.00	0.00	5,442,000.00	0.00	0.00	378,390.00	367,170.00	745,560.00	0.00	0.00	378,390.00	367,170.00	745,560.00	7,190,000.00	4,688,440.00	0.00	6.00
Capital Outlays		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	10,434,999.99	10,434,999.99	11,300,000.00	400,000.25	0.00	4,164,999.79
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	10,434,999.99	10,434,999.99	11,300,000.00	400,000.25	0.00	4,164,999.79
Buildings and Other Structures	5060404000	10,085,000.00	0.00	10,085,000.00	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	734,999.99	734,999.99	5,085,000.00	100,000.25	0.00	4,164,999.79
School Buildings	5060404002	5,085,000.00	0.00	5,085,000.00	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	5,085,000.00	0.00	0.00	0.00	0.00
Other Structures	5060404009	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	734,999.99	734,999.99	0.00	100,000.25	0.00	4,164,999.79
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	3,700,000.00	3,700,000.00	5,085,000.00	300,000.00	0.00	0.00
Other Machinery and Equipment	5060405009	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	3,700,000.00	3,700,000.00	5,085,000.00	300,000.00	0.00	0.00
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
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
B. 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	6,036,527.60	5,078,456.02	5,097,543.46	5,109,442.40	20,323,969.50	5,036,537.99	5,078,456.02	4,804,464.03	4,832,888.08	19,584,396.73	0.00	111,263.26	0.00	738,585.77
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	6,036,527.60	5,078,456.02	5,097,543.46	5,109,442.40	20,323,969.50	5,036,537.99	5,078,456.02	4,804,464.03	4,832,888.08	19,584,396.73	0.00	111,263.26	0.00	738,585.77
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	61,524,926.96	78,978,756.87	151,140,641.94	100,573,359.19	392,210,897.72	59,285,319.55	80,029,241.48	135,760,787.72	112,257,009.94	397,313,184.67	120,985,150.00	6,745,447.28	0.00	4,905,525.65

Certified Correct:

MARIA CRISTINE C. OBSULIO
Budget Officer
Date: 2023-01-30 18:05:23

Certified Correct:

ERWIN D. VILLVERDE, CPA, DBA
CAO/Chief, Accounting Office
Date: 2023-01-30 18:05:23

Recommending Approval:

FREDERICK T. ZOLA, D.T
Vice-President, Admin and Financial Affairs
Date: 2023-01-30 18:09:11

Approved By:

DORACIE B. ZOLETA-NANTES, PH.D
SUC President
Date: 2023-01-30 18:11:02

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 002000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			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)	
										11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-12)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-4+7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-12)	22=(10-15)	23	24
SUMMARY		12,527,905.05	0.00	12,527,905.05	12,527,905.05	0.00	0.00	0.00	12,527,905.05	352,897.95	404,276.94	867,853.09	2,246,366.94	3,871,313.82	144,874.85	481,083.71	313,148.80	2,654,738.77	3,551,947.33	0.00	6,752,691.13	0.00	291,266.94
I. CONTINUING APPROPRIATIONS		12,527,905.05	0.00	12,527,905.05	12,527,905.05	0.00	0.00	0.00	12,527,905.05	352,897.95	404,276.94	867,853.09	2,246,366.94	3,871,313.82	144,874.85	481,083.71	313,148.80	2,654,738.77	3,551,947.33	0.00	6,752,691.13	0.00	291,266.94
I. Agency Specific Budget		12,527,905.05	0.00	12,527,905.05	12,527,905.05	0.00	0.00	0.00	12,527,905.05	352,897.95	404,276.94	867,853.09	2,246,366.94	3,871,313.82	144,874.85	481,083.71	313,148.80	2,654,738.77	3,551,947.33	0.00	6,752,691.13	0.00	291,266.94
Maintenance and Other Operating Expenses		3,065,756.84	0.00	3,065,756.84	3,065,756.84	0.00	0.00	0.00	3,065,756.84	752,997.95	409,276.94	790,376.99	111,272.88	2,963,483.84	144,874.85	481,083.71	313,148.80	1,143,014.51	2,022,323.07	0.00	702,287.30	0.00	291,266.94
Traveling Expenses	502910000	78,673.27	0.00	78,673.27	78,673.27	0.00	0.00	0.00	78,673.27	1,540.80	74,348.00	0.00	0.00	826.80	76,414.00	0.00	0.00	0.00	826.80	0.00	259.27	0.00	8,900.00
Traveling Expenses - Local	502910100	78,673.27	0.00	78,673.27	78,673.27	0.00	0.00	0.00	78,673.27	1,540.80	74,348.00	0.00	0.00	826.80	76,414.00	0.00	0.00	0.00	826.80	0.00	259.27	0.00	8,900.00
Training and Scholarship Expenses	502920000	163,483.29	0.00	163,483.29	163,483.29	0.00	0.00	0.00	163,483.29	0.00	53,784.15	106,737.65	600.00	163,122.00	0.00	11,304.00	0.00	0.00	163,122.00	0.00	341.28	0.00	61,683.40
Training Expenses	502921000	163,483.29	0.00	163,483.29	163,483.29	0.00	0.00	0.00	163,483.29	0.00	53,784.15	106,737.65	600.00	163,122.00	0.00	11,304.00	0.00	0.00	163,122.00	0.00	341.28	0.00	61,683.40
Traveling Expenses	502921002	163,483.29	0.00	163,483.29	163,483.29	0.00	0.00	0.00	163,483.29	0.00	53,784.15	106,737.65	600.00	163,122.00	0.00	11,304.00	0.00	0.00	163,122.00	0.00	341.28	0.00	61,683.40
Supplies and Materials Expenses	502930000	415,412.48	0.00	415,412.48	415,412.48	0.00	0.00	0.00	415,412.48	0.00	78,148.35	348,731.40	0.00	825,809.75	0.00	30,863.75	126,044.61	69,544.71	233,478.15	0.00	69,511.74	0.00	86,425.80
Office Supplies Expenses	502931000	126,701.81	0.00	126,701.81	126,701.81	0.00	0.00	0.00	126,701.81	0.00	32,448.35	91,485.41	0.00	123,808.78	0.00	13,863.75	45,627.70	13,663.71	73,384.16	0.00	4,782.15	0.00	50,625.80
Office Supplies Expenses	502931002	126,701.81	0.00	126,701.81	126,701.81	0.00	0.00	0.00	126,701.81	0.00	32,448.35	91,485.41	0.00	123,808.78	0.00	13,863.75	45,627.70	13,663.71	73,384.16	0.00	4,782.15	0.00	50,625.80
Fuel, Oil and Lubricants Expenses	502936000	47,865.89	0.00	47,865.89	47,865.89	0.00	0.00	0.00	47,865.89	0.00	0.00	0.00	0.00	47,865.89	0.00	0.00	0.00	47,865.89	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5029311000	72,875.00	0.00	72,875.00	72,875.00	0.00	0.00	0.00	72,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,875.00	0.00	0.00
Textbooks and Instructional Materials	5029311001	72,875.00	0.00	72,875.00	72,875.00	0.00	0.00	0.00	72,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,875.00	0.00	0.00
Other Supplies and Materials Expenses	502936000	185,839.68	0.00	185,839.68	185,839.68	0.00	0.00	0.00	185,839.68	0.00	46,700.00	187,325.15	0.00	134,325.15	0.00	17,000.00	34,455.19	68,670.09	119,123.19	0.00	11,544.58	0.00	33,950.80
Utility Expenses	502940000	15,790.85	0.00	15,790.85	15,790.85	0.00	0.00	0.00	15,790.85	0.00	0.00	0.00	6,140.00	6,140.00	0.00	0.00	0.00	6,140.00	6,140.00	0.00	2,850.80	0.00	0.00
Water Expenses	5029401000	8,834.54	0.00	8,834.54	8,834.54	0.00	0.00	0.00	8,834.54	0.00	0.00	0.00	6,140.00	6,140.00	0.00	0.00	0.00	6,140.00	6,140.00	0.00	1,894.54	0.00	0.00
Electricity Expenses	5029402000	695.41	0.00	695.41	695.41	0.00	0.00	0.00	695.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.41	0.00	0.00
Communication Expenses	502950000	531,365.71	0.00	531,365.71	531,365.71	0.00	0.00	0.00	531,365.71	16,819.00	2,480.00	16,763.39	416,180.00	447,272.38	9,015.00	4,000.00	16,783.54	416,180.00	448,878.58	0.00	94,512.12	0.00	280.00
Telephone Expenses	5029502000	30,810.10	0.00	30,810.10	30,810.10	0.00	0.00	0.00	30,810.10	0.00	0.00	16,763.39	0.00	30,786.54	9,015.00	4,000.00	16,783.54	0.00	30,786.54	0.00	11.52	0.00	0.00
Mobile	5029502001	13,426.52	0.00	13,426.52	13,426.52	0.00	0.00	0.00	13,426.52	0.00	0.00	1,400.00	0.00	13,416.00	9,015.00	4,000.00	1,400.00	0.00	13,416.00	0.00	11.52	0.00	0.00
Landline	5029502002	17,383.58	0.00	17,383.58	17,383.58	0.00	0.00	0.00	17,383.58	0.00	0.00	1,400.00	0.00	17,363.54	0.00	0.00	0.00	17,363.54	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5029503000	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	63,620.81	0.00	0.00
Cable, Satellite, Telegram and Radio Expenses	5029504000	575.00	0.00	575.00	575.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	385.00
Survey, Research, Exploration and Development	502970000	256,267.15	0.00	256,267.15	256,267.15	0.00	0.00	0.00	256,267.15	0.00	193,630.00	127,822.18	470.00	256,272.18	0.00	112,300.00	56,787.18	470.00	172,617.18	0.00	44.97	0.00	85,630.00
Research, Exploration and Development	5029702000	256,267.15	0.00	256,267.15	256,267.15	0.00	0.00	0.00	256,267.15	0.00	193,630.00	127,822.18	470.00	256,272.18	0.00	112,300.00	56,787.18	470.00	172,617.18	0.00	44.97	0.00	85,630.00

Department: State Universities and Colleges (SUCs)
Agency/Entity: Southern Luzon State University
Operating Unit: < not applicable >
Organization Code (UACS): 06 041 0050000
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				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 (18-23)+(24+25)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24
Research, Exploration and Development	503702002	258,287.15	0.00	258,287.15	258,287.15	0.00	0.00	0.00	258,287.15	0.00	185,600.00	127,822.18	470.00	258,222.18	0.00	112,306.00	58,787.18	470.00	172,617.18	0.00	44.87	0.00	68,625.00
Confidential, Intelligence and Extraordinary	503100000	4,510.00	0.00	4,510.00	4,510.00	0.00	0.00	0.00	4,510.00	0.00	0.00	0.00	0.00	4,510.00	0.00	0.00	4,510.00	4,510.00	4,510.00	0.00	0.00	0.00	0.00
Extraordinary and Unforeseen Expenses	503100000	4,510.00	0.00	4,510.00	4,510.00	0.00	0.00	0.00	4,510.00	0.00	0.00	0.00	0.00	4,510.00	0.00	0.00	4,510.00	4,510.00	4,510.00	0.00	0.00	0.00	0.00
Professional Services	502110000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	502110000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	502120000	153,874.25	0.00	153,874.25	153,874.25	0.00	0.00	0.00	153,874.25	136,938.90	420.48	3,404.81	0.00	140,763.24	136,959.85	0.00	402.81	3,002.14	140,354.76	0.00	13,089.09	0.00	430.48
Miscellaneous	502120000	143,783.24	0.00	143,783.24	143,783.24	0.00	0.00	0.00	143,783.24	136,938.90	420.48	3,404.81	0.00	140,763.24	136,959.85	0.00	402.81	3,002.14	140,354.76	0.00	0.00	0.00	430.48
Security Services	502120000	13,089.05	0.00	13,089.05	13,089.05	0.00	0.00	0.00	13,089.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,089.05	0.00	0.00
Repairs and Maintenance	502130000	143,171.10	0.00	143,171.10	143,171.10	0.00	0.00	0.00	143,171.10	0.00	18,725.30	44,114.01	15,210.00	78,809.31	0.00	0.00	34,873.21	38,455.78	73,329.01	0.00	07,112.08	0.00	730.80
Repairs and Maintenance - Buildings and Other	502130000	86,873.53	0.00	86,873.53	86,873.53	0.00	0.00	0.00	86,873.53	0.00	18,725.30	23,138.25	0.00	39,873.25	0.00	0.00	33,973.21	6.09	23,873.23	0.00	0.28	0.00	0.00
Buildings	502130400	86,873.53	0.00	86,873.53	86,873.53	0.00	0.00	0.00	86,873.53	0.00	18,725.30	23,138.25	0.00	39,873.25	0.00	0.00	33,973.21	6.09	23,873.23	0.00	0.28	0.00	0.00
Special Buildings	502130400	0.16	0.00	0.16	0.16	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00
Repairs and Maintenance - Machinery and	502130500	92,200.89	0.00	92,200.89	92,200.89	0.00	0.00	0.00	92,200.89	0.00	0.00	0.00	22,345.78	4,680.00	0.00	0.00	27,805.78	27,805.78	27,805.78	0.00	84,795.23	0.00	0.00
Information and Communication Technology	502130500	92,200.89	0.00	92,200.89	92,200.89	0.00	0.00	0.00	92,200.89	0.00	0.00	0.00	22,345.78	4,680.00	0.00	0.00	27,805.78	27,805.78	27,805.78	0.00	84,795.23	0.00	0.00
Repairs and Maintenance - Transportation	502130600	11,280.34	0.00	11,280.34	11,280.34	0.00	0.00	0.00	11,280.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,050.00	10,050.00	10,050.00	0.00	0.34	0.00	730.80
Motor Vehicles	502130600	11,280.34	0.00	11,280.34	11,280.34	0.00	0.00	0.00	11,280.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,050.00	10,050.00	10,050.00	0.00	0.34	0.00	730.80
Repairs and Maintenance - Other Property	502130700	2,816.24	0.00	2,816.24	2,816.24	0.00	0.00	0.00	2,816.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816.24	0.00	0.00
Other Property, Plant and Equipment	502130700	2,816.24	0.00	2,816.24	2,816.24	0.00	0.00	0.00	2,816.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816.24	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502130800	402,882.34	0.00	402,882.34	402,882.34	0.00	0.00	0.00	402,882.34	0.00	27,184.88	1,682.21	238,069.81	268,144.73	0.00	27,384.88	0.00	238,573.73	265,958.71	0.00	114,748.81	0.00	2,189.82
Taxes, Duties and Licenses	502130800	373,002.82	0.00	373,002.82	373,002.82	0.00	0.00	0.00	373,002.82	0.00	0.00	0.00	0.00	238,069.81	238,069.81	0.00	0.00	238,573.73	238,573.73	0.00	115,833.31	0.00	480.78
Taxes, Duties and Licenses	502130800	373,002.82	0.00	373,002.82	373,002.82	0.00	0.00	0.00	373,002.82	0.00	0.00	0.00	0.00	238,069.81	238,069.81	0.00	0.00	238,573.73	238,573.73	0.00	115,833.31	0.00	480.78
Facility Rent Premiums	502130900	3,082.50	0.00	3,082.50	3,082.50	0.00	0.00	0.00	3,082.50	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Insurance Expenses	502130900	28,877.22	0.00	28,877.22	28,877.22	0.00	0.00	0.00	28,877.22	0.00	25,134.88	1,692.21	0.00	26,827.09	0.00	0.00	75,134.88	0.00	75,134.88	0.00	0.00	0.00	1,692.21
Labor and Wages	502140000	8,098.12	0.00	8,098.12	8,098.12	0.00	0.00	0.00	8,098.12	0.00	0.00	0.00	0.00	8,098.12	0.00	0.00	0.00	4,491.06	4,491.06	0.00	0.00	0.00	3,607.06
Labor and Wages	502140000	8,098.12	0.00	8,098.12	8,098.12	0.00	0.00	0.00	8,098.12	0.00	0.00	0.00	0.00	8,098.12	0.00	0.00	0.00	4,491.06	4,491.06	0.00	0.00	0.00	3,607.06
Other Maintenance and Operating Expenses	502140000	998,218.00	0.00	998,218.00	998,218.00	0.00	0.00	0.00	998,218.00	294,399.80	34,345.00	238,348.00	97,828.00	665,710.80	0.00	225,873.00	0.00	327,462.00	563,076.00	0.00	138,980.80	0.00	12,642.30
Advertising Expenses	502140000	142,010.01	0.00	142,010.01	142,010.01	0.00	0.00	0.00	142,010.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,010.01	0.00	0.00
Printing and Publication Expenses	502140000	142,010.01	0.00	142,010.01	142,010.01	0.00	0.00	0.00	142,010.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,010.01	0.00	0.00
Rent/Lease Expenses	502140000	21,880.70	0.00	21,880.70	21,880.70	0.00	0.00	0.00	21,880.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,880.70	0.00	0.00
Rent - Building and Structure	502140000	21,880.70	0.00	21,880.70	21,880.70	0.00	0.00	0.00	21,880.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,880.70	0.00	0.00
Membership Dues and Contributions to	502140000	36,300.00	0.00	36,300.00	36,300.00	0.00	0.00	0.00	36,300.00	0.00	0.00	33,300.00	0.00	36,300.00	0.00	0.00	0.00	0.00	36,300.00	0.00	0.00	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 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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)		
										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
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	
Subvention Expenses	502907000	48,250.00	0.00	48,250.00	48,250.00	0.00	0.00	0.00	48,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,250.00	0.00	0.00	
Other Subvention Expenses	502907000	48,250.00	0.00	48,250.00	48,250.00	0.00	0.00	0.00	48,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,250.00	0.00	0.00	
Other Maintenance and Operating Expenses	502909000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	204,388.00	0.00	180,234.00	0.00	384,622.00	0.00	204,388.00	0.00	180,234.00	384,622.00	0.00	115,368.00	0.00	0.00	
Capital Outlays	503040000	8,562,148.00	0.00	8,562,148.00	8,562,148.00	0.00	0.00	0.00	8,562,148.00	0.00	0.00	77,088.00	1,434,630.26	1,511,724.26	0.00	0.00	0.00	0.00	1,511,724.26	1,511,724.26	0.00	8,050,423.83	0.00	0.00
Property, Plant and Equipment Outlay	503040000	8,562,148.00	0.00	8,562,148.00	8,562,148.00	0.00	0.00	0.00	8,562,148.00	0.00	0.00	77,088.00	1,434,630.26	1,511,724.26	0.00	0.00	0.00	0.00	1,511,724.26	1,511,724.26	0.00	8,050,423.83	0.00	0.00
Land Improvements Outlay	503040200	1,028,552.12	0.00	1,028,552.12	1,028,552.12	0.00	0.00	0.00	1,028,552.12	0.00	0.00	0.00	935,494.39	935,494.39	0.00	0.00	0.00	0.00	935,494.39	935,494.39	0.00	693,057.73	0.00	0.00
Other Land Improvements	503040200	1,028,552.12	0.00	1,028,552.12	1,028,552.12	0.00	0.00	0.00	1,028,552.12	0.00	0.00	0.00	935,494.39	935,494.39	0.00	0.00	0.00	0.00	935,494.39	935,494.39	0.00	693,057.73	0.00	0.00
Buildings and Other Structures	503040400	4,345,103.00	0.00	4,345,103.00	4,345,103.00	0.00	0.00	0.00	4,345,103.00	0.00	0.00	0.00	268,290.87	268,290.87	0.00	0.00	0.00	0.00	268,290.87	268,290.87	0.00	4,076,812.13	0.00	0.00
Buildings	503040400	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	
School Buildings	5030404002	1,853,521.71	0.00	1,853,521.71	1,853,521.71	0.00	0.00	0.00	1,853,521.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853,521.71	0.00	0.00	
Other Structures	5030404099	291,565.87	0.00	291,565.87	291,565.87	0.00	0.00	0.00	291,565.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,565.87	0.00	0.00	
Machinery and Equipment Outlay	503040500	496,572.07	0.00	496,572.07	496,572.07	0.00	0.00	0.00	496,572.07	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	346,569.07	0.00	0.00
Other Machinery and Equipment	5030405099	496,572.07	0.00	496,572.07	496,572.07	0.00	0.00	0.00	496,572.07	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	346,569.07	0.00	0.00
Other Property Plant and Equipment Outlay	503040900	3,120,920.00	0.00	3,120,920.00	3,120,920.00	0.00	0.00	0.00	3,120,920.00	0.00	0.00	77,088.00	82,648.00	158,836.00	0.00	0.00	0.00	0.00	158,836.00	158,836.00	0.00	2,939,084.00	0.00	0.00
Other Property Plant and Equipment	5030409099	3,120,920.00	0.00	3,120,920.00	3,120,920.00	0.00	0.00	0.00	3,120,920.00	0.00	0.00	77,088.00	82,648.00	158,836.00	0.00	0.00	0.00	0.00	158,836.00	158,836.00	0.00	2,939,084.00	0.00	0.00
GRAND TOTAL		12,627,905.00	0.00	12,627,905.00	12,627,905.00	0.00	0.00	0.00	12,627,905.00	352,387.95	459,276.94	857,063.09	2,245,168.64	3,675,213.82	144,874.85	481,043.71	313,148.90	2,964,736.77	3,533,947.33	0.00	6,752,191.13	0.00	281,286.54	

Certified Correct:
MARIA CRISTINE D. ABSALIO
Budget Officer
Date: 2023-01-30 18:05:23

Certified Correct:
ERWIN D. VILLAVEQUE, CPA, DBA
CAO/ Head, Accounting Office
Date: 2023-01-30 18:05:23

Recommending Approval:
FREDERICK T. VIKLA, D.T
Vice-President, Admin and Financial Affairs
Date: 2023-01-30 18:09:11

Approved By:
DORACIE B. ZOLETA-NANTES, PH.D
SUC President
Date: 2023-01-30 18:11:02