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

As at the Quarter Ending June 30, 2023

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

Appropriations / Allotments

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
SUMMARY		632,095,000.00	7,729,759.00	639,824,759.00	334,295,000.00	7,729,759.00	0.00	0.00	342,024,759.00
A. AGENCY SPECIFIC BUDGET		611,306,000.00	0.00	611,306,000.00	313,511,000.00	0.00	0.00	0.00	313,511,000.00
Personnel Services		295,833,000.00	0.00	295,833,000.00	225,342,000.00	0.00	0.00	0.00	225,342,000.00
Salaries and Wages	5010100000	174,487,000.00	(1,644,692.62)	172,842,307.38	174,487,000.00	(1,644,692.62)	0.00	0.00	172,842,307.38
Salaries and Wages - Regular	5010101000	173,218,000.00	(1,644,692.62)	171,573,307.38	173,218,000.00	(1,644,692.62)	0.00	0.00	171,573,307.38
Basic Salary - Civilian	5010101001	173,218,000.00	(1,644,692.62)	171,573,307.38	173,218,000.00	(1,644,692.62)	0.00	0.00	171,573,307.38
Salaries and Wages - Casual/Contractual	5010102000	1,269,000.00	0.00	1,269,000.00	1,269,000.00	0.00	0.00	0.00	1,269,000.00
Other Compensation	5010200000	44,826,000.00	1,135,083.99	45,961,083.99	44,826,000.00	1,135,083.99	0.00	0.00	45,961,083.99
Personal Economic Relief Allowance (PERA)	5010201000	9,000,000.00	(65,000.00)	8,935,000.00	9,000,000.00	(65,000.00)	0.00	0.00	8,935,000.00
PERA - Civilian	5010201001	9,000,000.00	(65,000.00)	8,935,000.00	9,000,000.00	(65,000.00)	0.00	0.00	8,935,000.00
Representation Allowance (RA)	5010202000	120,000.00	426,375.00	546,375.00	120,000.00	426,375.00	0.00	0.00	546,375.00
Transportation Allowance (TA)	5010203000	120,000.00	358,750.00	478,750.00	120,000.00	358,750.00	0.00	0.00	478,750.00
Transportation Allowance (TA)	5010203001	120,000.00	358,750.00	478,750.00	120,000.00	358,750.00	0.00	0.00	478,750.00
Clothing/Uniform Allowance	5010204000	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00
Clothing/Uniform Allowance - Civilian	5010204001	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00
Subsistence Allowance (SA)	5010205000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00
Laundry Allowance (LA)	5010206000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Honoraria	5010210000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00
Honoraria - Civilian	5010210001	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00
Hazard Pay (HP)	5010211000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00
Overtime and Night Pay	5010213000	0.00	436,968.99	436,968.99	0.00	436,968.99	0.00	0.00	436,968.99
Overtime Pay	5010213001	0.00	436,968.99	436,968.99	0.00	436,968.99	0.00	0.00	436,968.99
Year End Bonus	5010214000	14,433,000.00	0.00	14,433,000.00	14,433,000.00	0.00	0.00	0.00	14,433,000.00
Bonus - Civilian	5010214001	14,433,000.00	0.00	14,433,000.00	14,433,000.00	0.00	0.00	0.00	14,433,000.00
Cash Gift	5010215000	1,875,000.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00
Cash Gift - Civilian	5010215001	1,875,000.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00
Mid-Year Bonus - Civilian	5010216000	14,435,000.00	0.00	14,435,000.00	14,435,000.00	0.00	0.00	0.00	14,435,000.00
Mid-Year Bonus - Civilian	5010216001	14,435,000.00	0.00	14,435,000.00	14,435,000.00	0.00	0.00	0.00	14,435,000.00
Other Bonuses and Allowances	5010299000	1,875,000.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00
Productivity Enhancement Incentive - Civilian	5010299012	1,875,000.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00
Personnel Benefit Contributions	5010300000	4,744,000.00	0.00	4,744,000.00	4,744,000.00	0.00	0.00	0.00	4,744,000.00
Pag-IBIG Contributions	5010302000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
Pag-IBIG - Civilian	5010302001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
PhilHealth Contributions	5010303000	3,844,000.00	0.00	3,844,000.00	3,844,000.00	0.00	0.00	0.00	3,844,000.00
PhilHealth - Civilian	5010303001	3,844,000.00	0.00	3,844,000.00	3,844,000.00	0.00	0.00	0.00	3,844,000.00
Employees Compensation Insurance Premiums	5010304000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
ECIP - Civilian	5010304001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
Other Personnel Benefits	5010400000	71,796,000.00	489,590.63	72,285,590.63	1,305,000.00	489,590.63	0.00	0.00	1,794,590.63
Terminal Leave Benefits	5010403000	537,000.00	0.00	537,000.00	537,000.00	0.00	0.00	0.00	537,000.00
Terminal Leave Benefits - Civilian	5010403001	537,000.00	0.00	537,000.00	537,000.00	0.00	0.00	0.00	537,000.00
Other Personnel Benefits	5010499000	71,259,000.00	489,590.63	71,748,590.63	768,000.00	489,590.63	0.00	0.00	1,257,590.63
Lump-sum for Filling of Positions - Civilian	5010499007	70,491,000.00	0.00	70,491,000.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	433,000.00	0.00	433,000.00	433,000.00	0.00	0.00	0.00	433,000.00
Loyalty Award - Civilian	5010499015	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00
Other Personnel Benefits	5010499099	0.00	489,590.63	489,590.63	0.00	489,590.63	0.00	0.00	489,590.63

Obligations

Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
SUMMARY		73,542,569.64	92,725,573.00	0.00	0.00	166,268,142.64
A. AGENCY SPECIFIC BUDGET		67,841,789.64	79,641,630.46	0.00	0.00	147,483,420.10
Personnel Services		60,030,212.09	58,774,902.04	0.00	0.00	118,805,114.13
Salaries and Wages	5010100000	45,985,430.26	45,656,073.10	0.00	0.00	91,641,503.36
Salaries and Wages - Regular	5010101000	45,264,777.49	45,548,801.37	0.00	0.00	90,813,578.86
Basic Salary - Civilian	5010101001	45,264,777.49	45,548,801.37	0.00	0.00	90,813,578.86
Salaries and Wages - Casual/Contractual	5010102000	320,652.77	407,271.73	0.00	0.00	727,924.50
Other Compensation	5010200000	2,766,038.81	19,649,330.47	0.00	0.00	22,415,369.28
Personal Economic Relief Allowance (PERA)	5010201000	2,305,190.82	2,172,478.04	0.00	0.00	4,477,668.86
PERA - Civilian	5010201001	2,305,190.82	2,172,478.04	0.00	0.00	4,477,668.86
Representation Allowance (RA)	5010202000	143,500.00	402,875.00	0.00	0.00	546,375.00
Transportation Allowance (TA)	5010203000	138,875.00	332,250.00	0.00	0.00	471,125.00
Transportation Allowance (TA)	5010203001	138,875.00	332,250.00	0.00	0.00	471,125.00
Clothing/Uniform Allowance	5010204000	0.00	2,058,000.00	0.00	0.00	2,058,000.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	2,058,000.00	0.00	0.00	2,058,000.00
Subsistence Allowance (SA)	5010205000	2,985.00	9,530.00	0.00	0.00	12,515.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	2,985.00	9,530.00	0.00	0.00	12,515.00
Laundry Allowance (LA)	5010206000	620.46	1,052.56	0.00	0.00	1,673.02
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	620.46	1,052.56	0.00	0.00	1,673.02
Honoraria	5010210000	76,053.41	0.00	0.00	0.00	76,053.41
Honoraria - Civilian	5010210001	76,053.41	0.00	0.00	0.00	76,053.41
Hazard Pay (HP)	5010211000	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	198,824.12	238,144.87	0.00	0.00	436,968.99
Overtime Pay	5010213001	198,824.12	238,144.87	0.00	0.00	436,968.99
Year End Bonus	5010214000	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	14,435,000.00	0.00	0.00	14,435,000.00
Mid-Year Bonus - Civilian	5010216001	0.00	14,435,000.00	0.00	0.00	14,435,000.00
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,105,874.63	1,085,646.61	0.00	0.00	2,191,521.24
Pag-IBIG Contributions	5010302000	110,400.00	108,900.00	0.00	0.00	219,300.00
Pag-IBIG - Civilian	5010302001	110,400.00	108,900.00	0.00	0.00	219,300.00
PhilHealth Contributions	5010303000	885,074.63	867,709.24	0.00	0.00	1,752,783.87
PhilHealth - Civilian	5010303001	885,074.63	867,709.24	0.00	0.00	1,752,783.87
Employees Compensation Insurance Premiums	5010304000	110,400.00	109,037.37	0.00	0.00	219,437.37
ECIP - Civilian	5010304001	110,400.00	109,037.37	0.00	0.00	219,437.37
Other Personnel Benefits	5010400000	472,858.39	83,851.87	0.00	0.00	556,710.26
Terminal Leave Benefits	5010403000	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	472,858.39	83,851.87	0.00	0.00	556,710.26
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	26,044.00	41,067.63	0.00	0.00	67,111.63
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	446,814.39	42,784.24	0.00	0.00	489,598.63

Disbursements / Balances

Particulars	UACS CODE	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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		67,180,862.27	94,529,436.45	0.00	0.00	161,710,298.72	297,800,000.00	175,756,616.36	0.00	4,557,843.92
A. AGENCY SPECIFIC BUDGET		63,611,283.20	81,421,260.48	0.00	0.00	145,032,543.68	297,795,000.00	166,027,579.90	0.00	2,450,876.42
Personnel Services		60,030,212.08	58,772,260.83	0.00	0.00	118,802,472.91	70,491,000.00	106,536,885.87	0.00	2,641.22
Salaries and Wages	5010100000	45,985,430.26	45,656,073.10	0.00	0.00	91,641,503.36	0.00	81,200,804.02	0.00	0.00
Salaries and Wages - Regular	5010101000	45,264,777.49	45,548,801.37	0.00	0.00	90,813,578.86	0.00	80,759,728.52	0.00	0.00
Basic Salary - Civilian	5010101001	45,264,777.49	45,548,801.37	0.00	0.00	90,813,578.86	0.00	80,759,728.52	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	320,652.77	407,271.73	0.00	0.00	727,924.50	0.00	541,075.50	0.00	0.00
Other Compensation	5010200000	2,766,038.81	19,649,330.47	0.00	0.00	22,415,369.28	0.00	23,545,714.71	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,305,190.82	2,172,478.04	0.00	0.00	4,477,668.86	0.00	4,457,331.14	0.00	0.00
PERA - Civilian	5010201001	2,305,190.82	2,172,478.04	0.00	0.00	4,477,668.86	0.00	4,457,331.14	0.00	0.00
Representation Allowance (RA)	5010202000	143,500.00	402,875.00	0.00	0.00	546,375.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	138,875.00	332,250.00	0.00	0.00	471,125.00	0.00	7,625.00	0.00	0.00
Transportation Allowance (TA)	5010203001	138,875.00	332,250.00	0.00	0.00	471,125.00	0.00	7,625.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	0.00	2,058,000.00	0.00	0.00	2,058,000.00	0.00	192,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	2,058,000.00	0.00	0.00	2,058,000.00	0.00	192,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	2,985.00	9,530.00	0.00	0.00	12,515.00	0.00	45,485.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	2,985.00	9,530.00	0.00	0.00	12,515.00	0.00	45,485.00	0.00	0.00
Laundry Allowance (LA)	5010206000	620.46	1,052.56	0.00	0.00	1,673.02	0.00	4,326.98	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	620.46	1,052.56	0.00	0.00	1,673.02	0.00	4,326.98	0.00	0.00
Honoraria	5010210000	76,053.41	0.00	0.00	0.00	76,053.41	0.00	333,946.59	0.00	0.00
Honoraria - Civilian	5010210001	76,053.41	0.00	0.00	0.00	76,053.41	0.00	333,946.59	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	0.00	0.00	0.00	0.00	0.00	222,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	0.00	0.00	0.00	0.00	0.00	222,000.00	0.00	0.00
Overtime and Night Pay	5010213000	198,824.12	238,144.87	0.00	0.00	436,968.99	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	198,824.12	238,144.87	0.00	0.00	436,968.99	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	0.00	0.00	0.00	0.00	0.00	0.00	14,433,000.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	14,433,000.00	0.00	0.00
Cash Gift	5010215000	0.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	14,435,000.00	0.00	0.00	14,435,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	14,435,000.00	0.00	0.00	14,435,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,105,874.63	1,085,646.61	0.00	0.00	2,191,521.24	0.00	2,552,478.77	0.00	0.00
Pag-IBIG Contributions	5010302000	110,400.00	108,900.00	0.00	0.00	219,300.00	0.00	230,700.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	110,400.00	108,900.00	0.00	0.00	219,300.00	0.00	230,700.00	0.00	0.00
PhilHealth Contributions	5010303000	885,074.63	867,709.24	0.00	0.00	1,752,783.87	0.00	2,091,216.16	0.00	0.00
PhilHealth - Civilian	5010303001	885,074.63	867,709.24	0.00	0.00	1,752,783.87	0.00	2,091,216.16	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	110,400.00	109,037.37	0.00	0.00	219,437.37	0.00	230,562.63	0.00	0.00
ECIP - Civilian	5010304001	110,400.00	109,037.37	0.00	0.00	219,437.37	0.00	230,562.63	0.00	0.00
Other Personnel Benefits	5010400000	472,858.39	81,210.65	0.00	0.00	554,069.04	70,491,000.00	1,237,880.37	0.00	2,641.22
Terminal Leave Benefits	5010403000	0.00	0.00	0.00	0.00	0.00	0.00	537,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	537,000.00	0.00	0.00
Other Personnel Benefits	5010499000	472,858.39	81,210.65	0.00	0.00	554,069.04	70,491,000.00	700,880.37	0.00	2,641.22
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	0.00	70,491,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	26,044.00	41,067.63	0.00	0.00	67,111.63	0.00	365,888.37	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00
Other Personnel Benefits	5010499099	446,814.39	40,143.02	0.00	0.00	486,957.41	0.00	0.00	0.00	2,641.22

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 Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	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
Maintenance and Other Operating Expenses		194,206,000.00	0.00	194,206,000.00	83,109,000.00	0.00	0.00	0.00	83,109,000.00	17,611,487.46	12,462,796.51	0.00	0.00	30,074,283.97	13,581,977.12	14,818,998.65	0.00	0.00	28,400,975.77	111,097,000.00	53,034,716.03	0.00	1,673,308.20
Traveling Expenses	5020100000	4,591,000.00	0.00	4,591,000.00	4,591,000.00	0.00	0.00	0.00	4,591,000.00	314,175.55	1,072,703.66	0.00	0.00	1,386,879.21	472,824.17	914,055.04	0.00	0.00	1,386,879.21	0.00	3,204,120.79	0.00	0.00
Traveling Expenses - Local	5020101000	4,591,000.00	0.00	4,591,000.00	4,591,000.00	0.00	0.00	0.00	4,591,000.00	314,175.55	1,072,703.66	0.00	0.00	1,386,879.21	472,824.17	914,055.04	0.00	0.00	1,386,879.21	0.00	3,204,120.79	0.00	0.00
Training and Scholarship Expenses	5020200000	5,339,000.00	0.00	5,339,000.00	5,339,000.00	0.00	0.00	0.00	5,339,000.00	1,290,843.94	1,014,967.63	0.00	0.00	2,305,811.57	1,290,843.94	1,014,967.63	0.00	0.00	2,305,811.57	0.00	3,033,188.43	0.00	0.00
Training Expenses	5020201000	5,339,000.00	0.00	5,339,000.00	5,339,000.00	0.00	0.00	0.00	5,339,000.00	1,290,843.94	1,014,967.63	0.00	0.00	2,305,811.57	1,290,843.94	1,014,967.63	0.00	0.00	2,305,811.57	0.00	3,033,188.43	0.00	0.00
Training Expenses	5020201002	5,339,000.00	0.00	5,339,000.00	5,339,000.00	0.00	0.00	0.00	5,339,000.00	1,290,843.94	1,014,967.63	0.00	0.00	2,305,811.57	1,290,843.94	1,014,967.63	0.00	0.00	2,305,811.57	0.00	3,033,188.43	0.00	0.00
Supplies and Materials Expenses	5020300000	14,051,000.00	0.00	14,051,000.00	14,051,000.00	0.00	0.00	0.00	14,051,000.00	1,822,250.05	2,072,983.48	0.00	0.00	3,895,233.53	1,523,318.45	2,363,552.59	0.00	0.00	3,886,871.04	0.00	10,155,766.47	0.00	8,362.49
Office Supplies Expenses	5020301000	4,705,000.00	0.00	4,705,000.00	4,705,000.00	0.00	0.00	0.00	4,705,000.00	343,166.70	974,243.84	0.00	0.00	1,317,410.54	343,166.70	974,243.84	0.00	0.00	1,317,410.54	0.00	3,387,589.46	0.00	0.00
Office Supplies Expenses	5020301002	4,705,000.00	0.00	4,705,000.00	4,705,000.00	0.00	0.00	0.00	4,705,000.00	343,166.70	974,243.84	0.00	0.00	1,317,410.54	343,166.70	974,243.84	0.00	0.00	1,317,410.54	0.00	3,387,589.46	0.00	0.00
Accountable Forms Expenses	5020302000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	728,000.00	0.00	728,000.00	728,000.00	0.00	0.00	0.00	728,000.00	277,345.17	319,383.29	0.00	0.00	596,728.46	146,945.17	440,920.90	0.00	0.00	587,866.07	0.00	131,271.54	0.00	8,862.39
Textbooks and Instructional Materials Expenses	5020311000	3,581,000.00	0.00	3,581,000.00	3,581,000.00	0.00	0.00	0.00	3,581,000.00	186,139.80	125,046.00	0.00	0.00	311,185.80	16,538.00	294,647.80	0.00	0.00	311,185.80	0.00	3,269,814.20	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	3,581,000.00	0.00	3,581,000.00	3,581,000.00	0.00	0.00	0.00	3,581,000.00	186,139.80	125,046.00	0.00	0.00	311,185.80	16,538.00	294,647.80	0.00	0.00	311,185.80	0.00	3,269,814.20	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,867,000.00	0.00	4,867,000.00	4,867,000.00	0.00	0.00	0.00	4,867,000.00	1,016,618.88	653,980.34	0.00	0.00	1,670,599.22	1,016,618.88	653,980.34	0.00	0.00	1,670,599.22	0.00	3,196,400.78	0.00	0.00
Utility Expenses	5020400000	5,148,000.00	0.00	5,148,000.00	5,148,000.00	0.00	0.00	0.00	5,148,000.00	2,431,009.39	1,848,825.35	0.00	0.00	4,279,834.74	2,413,489.69	1,849,135.35	0.00	0.00	4,262,625.04	0.00	868,165.26	0.00	17,209.70
Water Expenses	5020401000	363,000.00	0.00	363,000.00	363,000.00	0.00	0.00	0.00	363,000.00	46,796.20	48,619.50	0.00	0.00	95,415.70	29,276.50	48,929.50	0.00	0.00	78,206.00	0.00	267,584.30	0.00	17,209.70
Electricity Expenses	5020402000	4,785,000.00	0.00	4,785,000.00	4,785,000.00	0.00	0.00	0.00	4,785,000.00	2,384,213.19	1,800,205.85	0.00	0.00	4,184,419.04	2,384,213.19	1,800,205.85	0.00	0.00	4,184,419.04	0.00	600,580.96	0.00	0.00
Communication Expenses	5020500000	3,894,000.00	0.00	3,894,000.00	3,894,000.00	0.00	0.00	0.00	3,894,000.00	1,133,945.22	1,125,186.19	0.00	0.00	2,259,131.41	850,911.19	1,013,614.52	0.00	0.00	1,864,525.71	0.00	1,634,868.59	0.00	394,605.70
Postage and Courier Services	5020501000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	630.00	1,330.00	0.00	0.00	1,960.00	250.00	1,710.00	0.00	0.00	1,960.00	0.00	19,040.00	0.00	0.00
Telephone Expenses	5020502000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	214,938.74	219,669.03	0.00	0.00	434,607.77	130,277.85	225,070.02	0.00	0.00	355,347.87	0.00	415,392.23	0.00	79,259.90
Mobile	5020502001	509,000.00	0.00	509,000.00	509,000.00	0.00	0.00	0.00	509,000.00	138,237.11	124,774.00	0.00	0.00	263,011.11	130,277.85	124,774.00	0.00	0.00	255,051.85	0.00	245,988.89	0.00	7,959.26
Landline	5020502002	341,000.00	0.00	341,000.00	341,000.00	0.00	0.00	0.00	341,000.00	76,701.63	94,895.03	0.00	0.00	171,596.66	0.00	90,296.02	0.00	0.00	90,296.02	0.00	169,403.34	0.00	81,300.64
Internet Subscription Expenses	5020503000	3,008,000.00	0.00	3,008,000.00	3,008,000.00	0.00	0.00	0.00	3,008,000.00	922,356.67	906,004.14	0.00	0.00	1,828,360.81	818,773.72	805,254.60	0.00	0.00	1,624,028.32	0.00	1,179,639.19	0.00	204,332.49
Cable, Satellite, Telegraph and Radio Expenses	5020504000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	2,150.81	2,120.00	0.00	0.00	4,270.81	1,610.81	1,580.00	0.00	0.00	3,190.81	0.00	10,729.19	0.00	1,080.00
Survey, Research, Exploration and Development	5020700000	4,058,000.00	0.00	4,058,000.00	2,058,000.00	0.00	0.00	0.00	2,058,000.00	72,620.00	385,151.84	0.00	0.00	457,771.84	0.00	128,138.06	0.00	0.00	128,138.06	2,000,000.00	1,600,228.16	0.00	329,633.78
Research, Exploration and Development Expenses	5020702000	4,058,000.00	0.00	4,058,000.00	2,058,000.00	0.00	0.00	0.00	2,058,000.00	72,620.00	385,151.84	0.00	0.00	457,771.84	0.00	128,138.06	0.00	0.00	128,138.06	2,000,000.00	1,600,228.16	0.00	329,633.78
Research, Exploration and Development Expenses	5020702002	4,058,000.00	0.00	4,058,000.00	2,058,000.00	0.00	0.00	0.00	2,058,000.00	72,620.00	385,151.84	0.00	0.00	457,771.84	0.00	128,138.06	0.00	0.00	128,138.06	2,000,000.00	1,600,228.16	0.00	329,633.78
Confidential, Intelligence and Extraordinary	5021000000	179,000.00	0.00	179,000.00	179,000.00	0.00	0.00	0.00	179,000.00	98,475.65	67,162.62	0.00	0.00	165,638.27	46,628.98	94,009.29	0.00	0.00	140,638.27	0.00	13,361.73	0.00	25,000.00
Extraordinary and Miscellaneous Expenses	5021003000	179,000.00	0.00	179,000.00	179,000.00	0.00	0.00	0.00	179,000.00	98,475.65	67,162.62	0.00	0.00	165,638.27	46,628.98	94,009.29	0.00	0.00	140,638.27	0.00	13,361.73	0.00	25,000.00
Professional Services	5021100000	10,484,000.00	0.00	10,484,000.00	10,484,000.00	0.00	0.00	0.00	10,484,000.00	3,610,221.65	2,173,398.05	0.00	0.00	5,783,619.70	3,008,102.26	2,269,919.82	0.00	0.00	5,278,022.08	0.00	4,700,380.30	0.00	505,597.62
Other Professional Services	5021199000	10,484,000.00	0.00	10,484,000.00	10,484,000.00	0.00	0.00	0.00	10,484,000.00	3,610,221.65	2,173,398.05	0.00	0.00	5,783,619.70	3,008,102.26	2,269,919.82	0.00	0.00	5,278,022.08	0.00	4,700,380.30	0.00	505,597.62
General Services	5021200000	6,786,000.00	0.00	6,786,000.00	6,786,000.00	0.00	0.00	0.00	6,786,000.00	4,566,104.84	1,340,542.52	0.00	0.00	5,906,647.36	2,254,603.91	2,640,574.92	0.00	0.00	4,995,128.83	0.00	879,352.64	0.00	911,518.53
Janitorial Services	5021202000	3,592,000.00	0.00	3,592,000.00	3,592,000.00	0.00	0.00	0.00	3,592,000.00	1,556,684.30	1,340,542.52	0.00	0.00	2,897,226.82	724,625.04	1,751,385.56	0.00	0.00	2,476,010.60	0.00	694,773.18	0.00	421,216.22
Security Services	5021203000	3,194,000.00	0.00	3,194,000.00	3,194,000.00	0.00	0.00	0.00	3,194,000.00	3,183,470.54	0.00	0.00	0.00	3,183,470.54	1,572,308.77	1,130,858.46	0.00	0.00	2,703,167.23	0.00	10,529.46	0.00	480,303.31
Repairs and Maintenance	5021300000	6,014,000.00	0.00	6,014,000.00	6,014,000.00	0.00	0.00	0.00	6,014,000.00	1,400,270.80	1,429,729.34	0.00	0.00	2,830,000.14	944,333.36	1,779,293.90	0.00	0.00	2,723,627.26	0.00	3,183,999.86	0.00	106,372.88
Repairs and Maintenance - Buildings and Other	5021304000	4,318,000.00	0.00	4,318,000.00	4,318,000.00	0.00	0.00	0.00	4,318,000.00	744,163.84	768,327.99	0.00	0.00	1,512,491.83	544,463.84	958,198.89	0.00	0.00	1,502,662.73	0.00	2,805,508.17	0.00	9,829.10
Buildings	5021304001	1,040,000.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	172,482.70	78,664.42	0.00	0.00	251,147.12	0.00	251,147.12	0.00	0.00	251,147.12	0.00	788,852.88	0.00	0.00
School Buildings	5021304002	3,278,000.00	0.00	3,278,000.00	3,278,000.00	0.00	0.00	0.00	3,278,000.00	571,681.14	689,663.57	0.00	0.00	1,261,344.71	544,463.84	707,051.77	0.00	0.00	1,251,515.61	0.00	2,016,655.29	0.00	9,829.10
Repairs and Maintenance - Machinery and	5021305000	302,000.00	0.00	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	46,710.00	32,906.25	0.00	0.00	79,616.25	0.00	56,216.25	0.00	0.00	56,216.25	0.00	222,383.75	0.00	23,400.00
Information and Communication Technology Equipment	5021305003	302,000.00	0.00	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	46,710.00	32,906.25	0.00	0.00	79,616.25	0.00	56,216.25	0.00	0.00	56,216.25	0.00	222,383.75	0.00	23,400.00
Repairs and Maintenance - Transportation	5021306000	847,000.00	0.00	847,000.00	847,000.00	0.00	0.00	0.00	847,000.00	339,133.52	368,619.85	0.00	0.00	707,753.37	29,352.00	500,528.51	0.00	0.00	529,880.51	0.00	139,246.63	0.00	177,872.86
Motor Vehicles	5021306001	847,000.00	0.00	847,000.00	847,000.00	0.00	0.00	0.00	847,000.00	339,133.52	368,619.85	0.00	0.00	707,753.37	29,352.00	500,528.51	0.00	0.00	529,880.51	0.00	139,246.63	0.00	177,872.86
Repairs and Maintenance - Other Property, Plant	5021399000	547,000.00	0.00	547,000.00	547,000.00	0.00	0.00	0.00	547,000.00	269,917.44	267,251.25	0.00	0.00	537,168.69	269,917.44	267,251.25	0.00	0.00	537,168.69	0.00	9,831.31	0.00	0.00
Other Property, Plant and Equipment	5021399099	547,000.00	0.00	547,000.00	547,000.00	0.00	0.00	0.00	547,000.00	269,917.44	267,251.25	0.00	0.00	537,168.69	269,917.44	267,251.25	0.00	0.00	537,168.69	0.00	9,831.31	0.00	0.00
Financial Assistance/Subsidy	5021400000	111,132,000.00	0.00	111,132,000.00	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	111,132,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	111,132,000.00	0.00	111,132,000.00	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	111,132,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,257,000.00	0.00	1,257,000.00	1,257,000.00	0.00	0.00	0.00	1,257,000.00	317,504.62	80,539.40	0.00	0.00	398,044.02	234,962.52	97,256.04	0.00	0.00	332,218.56	0.00	858,955.98	0.00	65,825.46
Taxes, Duties and Licenses	5021501000	629,000.00	0.00	629,000.00	629,000.00	0.00	0.00	0.00	629,000.00	221,341.52	14,174.00	0.00	0.00	235,515.52	206,462.52	29,053.00	0.00	0.00	235,515.52	0.00	393,484.48	0.00	0.00
Taxes, Duties and Licenses	5021501001	629,000.00	0.00	629,000.00	629,000.00	0.00	0.00	0.00	629,000.00	221,341.52	14,174.00	0.00	0.00	235,515.52	206,462.52	29,053.00	0.00	0.00	235,515.52	0.00	393,484.48	0.00	0.00
Fidelity Bond Premiums	5021502000	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	31,875.00	33,375.00	0.00	0.00	65,250.00	28,500.00	26,250.00	0.00	0.00	54,750.00	0.00	40,750.00	0.00	10,500.00
Insurance Expenses	5021503000	522,000.00	0.00	522,000.00	522,000.00	0.00	0.00	0.00	522,000.00	64,288.10	32,990.40	0.00	0.00	97,278.50	0.00	41,952.64	0.00	0.00	41,952.64	0.00	424,721.50	0.00	55,325.86
Labor and Wages	5021600000	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00	44,416.35	0.00	0.00	44,416.35	0.00	28,109.95	0.00	0.00	28,109.95	0.00	68,583.65	0.00	16,306.40
Labor and Wages	5021601000	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00	44,416.35	0.00	0.00	44,416.35	0.00	28,109.95	0.00	0.00	28,109.95	0.00	68,583.65	0.00	16,306.40

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 041 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					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 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=(5-15)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029900000	21,100,000.00	0.00	21,100,000.00	3,195,000.00	0.00	0.00	0.00	3,195,000.00	563,613.63	402,580.86	0.00	0.00	966,194.49	499,258.53	384,674.00	0.00	0.00	884,132.53	17,905,000.00	2,228,805.51	0.00	82,371.96
Advertising Expenses	5029901000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,739,000.00	0.00	1,739,000.00	1,739,000.00	0.00	0.00	0.00	1,739,000.00	257,706.53	234,734.00	0.00	0.00	492,443.53	254,775.53	231,864.00	0.00	0.00	486,639.53	0.00	1,246,556.47	0.00	5,804.00
Representation Expenses	5029903000	861,000.00	0.00	861,000.00	861,000.00	0.00	0.00	0.00	861,000.00	132,529.10	158,955.86	0.00	0.00	291,484.96	96,967.00	118,350.00	0.00	0.00	215,317.00	0.00	569,515.04	0.00	76,167.96
Transportation and Delivery Expenses	5029904000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Rent/Lease Expense	5029905000	199,000.00	0.00	199,000.00	199,000.00	0.00	0.00	0.00	199,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,000.00	0.00	0.00
Rents - Building and Structures	5029905001	199,000.00	0.00	199,000.00	199,000.00	0.00	0.00	0.00	199,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,000.00	0.00	0.00
Membership Due and Contributions to	5029906000	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	148,676.00	33,500.00	0.00	0.00	182,176.00	148,676.00	33,500.00	0.00	0.00	182,176.00	0.00	75,824.00	0.00	0.00
Subscription Expenses	5029907000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Other Subscription Expenses	5029907099	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	17,905,000.00	0.00	17,905,000.00	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	17,905,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	17,905,000.00	0.00	17,905,000.00	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	17,905,000.00	0.00	0.00	0.00
Capital Outlays		121,270,000.00	0.00	121,270,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,270,000.00	25,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	121,270,000.00	0.00	121,270,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,270,000.00	25,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	121,270,000.00	0.00	121,270,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,270,000.00	25,000,000.00	0.00	0.00
Buildings	5060404001	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
School Buildings	5060404002	96,270,000.00	0.00	96,270,000.00	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	96,270,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		20,787,000.00	0.00	20,787,000.00	20,787,000.00	0.00	0.00	0.00	20,787,000.00	5,700,880.02	5,440,481.76	0.00	0.00	11,141,361.78	3,366,673.07	5,474,783.21	0.00	0.00	8,841,456.28	0.00	9,645,638.22	0.00	2,299,905.50
Retirement and Life Insurance Premiums		20,787,000.00	0.00	20,787,000.00	20,787,000.00	0.00	0.00	0.00	20,787,000.00	5,700,880.02	5,440,481.76	0.00	0.00	11,141,361.78	3,366,673.07	5,474,783.21	0.00	0.00	8,841,456.28	0.00	9,645,638.22	0.00	2,299,905.50
C. SPECIAL PURPOSE FUNDS		0.00	7,728,759.00	7,728,759.00	0.00	7,728,759.00	0.00	0.00	7,728,759.00	0.00	7,643,392.76	0.00	0.00	7,643,392.76	0.00	7,643,392.76	0.00	0.00	7,643,392.76	0.00	85,366.24	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,856,159.00	6,856,159.00	0.00	6,856,159.00	0.00	0.00	6,856,159.00	0.00	6,856,158.44	0.00	0.00	6,856,158.44	0.00	6,856,158.44	0.00	0.00	6,856,158.44	0.00	0.56	0.00	0.00
Other Compensation	5010200000	0.00	6,856,159.00	6,856,159.00	0.00	6,856,159.00	0.00	0.00	6,856,159.00	0.00	6,856,158.44	0.00	0.00	6,856,158.44	0.00	6,856,158.44	0.00	0.00	6,856,158.44	0.00	0.56	0.00	0.00
Other Bonuses and Allowances		0.00	6,856,159.00	6,856,159.00	0.00	6,856,159.00	0.00	0.00	6,856,159.00	0.00	6,856,158.44	0.00	0.00	6,856,158.44	0.00	6,856,158.44	0.00	0.00	6,856,158.44	0.00	0.56	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	6,856,159.00	6,856,159.00	0.00	6,856,159.00	0.00	0.00	6,856,159.00	0.00	6,856,158.44	0.00	0.00	6,856,158.44	0.00	6,856,158.44	0.00	0.00	6,856,158.44	0.00	0.56	0.00	0.00
Pension and Gratuity Fund		0.00	872,600.00	872,600.00	0.00	872,600.00	0.00	0.00	872,600.00	0.00	787,234.32	0.00	0.00	787,234.32	0.00	787,234.32	0.00	0.00	787,234.32	0.00	85,365.68	0.00	0.00
Other Personnel Benefits	5010400000	0.00	872,600.00	872,600.00	0.00	872,600.00	0.00	0.00	872,600.00	0.00	787,234.32	0.00	0.00	787,234.32	0.00	787,234.32	0.00	0.00	787,234.32	0.00	85,365.68	0.00	0.00
Terminal Leave Benefits		0.00	872,600.00	872,600.00	0.00	872,600.00	0.00	0.00	872,600.00	0.00	787,234.32	0.00	0.00	787,234.32	0.00	787,234.32	0.00	0.00	787,234.32	0.00	85,365.68	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	872,600.00	872,600.00	0.00	872,600.00	0.00	0.00	872,600.00	0.00	787,234.32	0.00	0.00	787,234.32	0.00	787,234.32	0.00	0.00	787,234.32	0.00	85,365.68	0.00	0.00
GRAND TOTAL		632,990,000.00	7,728,759.00	640,524,759.00	334,298,000.00	7,728,759.00	0.00	0.00	342,026,759.00	73,542,569.56	92,725,573.08	0.00	0.00	166,268,142.64	67,190,992.27	94,519,436.45	0.00	0.00	161,709,428.72	297,799,000.00	175,758,616.36	0.00	4,558,713.92

Certified Correct:

MARIA CRISTINA D. ARDUJO
Budget Officer
Date: July 19, 2023 09:30 AM

Recommending Approval:

BRIAN CHRISTIAN LAVERIAS, CPA, DPA
CAO, Head, Accounting Office
Date: July 19, 2023 09:30 AM

Recommending Approval by:

FREDERICK V. VILLA, D.T.
Vice President, Admin and Financial Affairs
Date: July 19, 2023 04:11 PM

Approved by:

DORACIE B. ZOLETA-NANTES, PH.D.
SUC President
Date: July 19, 2023 04:41 PM

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

As at the Quarter Ending June 30, 2023

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, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unexpended Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (13-23)+(23+24): Due and Demandable	Balances: Unpaid Obligations (13-23)+(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=(5-15)	22=(10-15)	23	24
SUMMARY		66,161,754.21	0.00	66,161,754.21	66,161,754.21	0.00	0.00	0.00	66,161,754.21	41,020,833.16	216,394.67	0.00	0.00	41,269,418.15	40,241,451.63	1,014,875.49	0.00	0.00	41,256,327.12	0.00	24,892,336.06	0.00	13,031.03
I. CONTINUING APPROPRIATIONS		66,161,754.21	0.00	66,161,754.21	66,161,754.21	0.00	0.00	0.00	66,161,754.21	41,020,833.16	216,394.67	0.00	0.00	41,269,418.15	40,241,451.63	1,014,875.49	0.00	0.00	41,256,327.12	0.00	24,892,336.06	0.00	13,031.03
1 Agency Specific Budget		66,161,754.21	0.00	66,161,754.21	66,161,754.21	0.00	0.00	0.00	66,161,754.21	41,020,833.16	216,394.67	0.00	0.00	41,269,418.15	40,241,451.63	1,014,875.49	0.00	0.00	41,256,327.12	0.00	24,892,336.06	0.00	13,031.03
Maintenance and Other Operating Expenses		34,461,753.96	0.00	34,461,753.96	34,461,753.96	0.00	0.00	0.00	34,461,753.96	41,020,833.16	216,394.67	0.00	0.00	41,269,418.15	40,241,451.63	1,014,875.49	0.00	0.00	41,256,327.12	0.00	13,192,320.81	0.00	13,031.03
Traveling Expenses	5020410000	1,211.22	0.00	1,211.22	1,211.22	0.00	0.00	0.00	1,211.22	1,211.22	0.00	0.00	0.00	1,211.22	1,211.22	0.00	0.00	0.00	1,211.22	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020410000	1,211.22	0.00	1,211.22	1,211.22	0.00	0.00	0.00	1,211.22	1,211.22	0.00	0.00	0.00	1,211.22	1,211.22	0.00	0.00	0.00	1,211.22	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020510000	866,980.61	0.00	866,980.61	866,980.61	0.00	0.00	0.00	866,980.61	192,253.00	11,792.00	0.00	0.00	204,045.00	132,747.00	52,227.00	0.00	0.00	184,974.00	0.00	682,935.61	0.00	19,071.00
Training Expenses	5020511000	866,980.61	0.00	866,980.61	866,980.61	0.00	0.00	0.00	866,980.61	192,253.00	11,792.00	0.00	0.00	204,045.00	132,747.00	52,227.00	0.00	0.00	184,974.00	0.00	682,935.61	0.00	19,071.00
Training Expenses	5020511000	866,980.61	0.00	866,980.61	866,980.61	0.00	0.00	0.00	866,980.61	192,253.00	11,792.00	0.00	0.00	204,045.00	132,747.00	52,227.00	0.00	0.00	184,974.00	0.00	682,935.61	0.00	19,071.00
Supplies and Materials Expenses	5020200000	939,772.80	0.00	939,772.80	939,772.80	0.00	0.00	0.00	939,772.80	948,021.25	36,703.00	0.00	0.00	988,721.25	324,114.83	547,673.42	0.00	0.00	872,118.25	0.00	1.56	0.00	116,601.00
Office Supplies Expenses	5020201000	94,200.79	0.00	94,200.79	94,200.79	0.00	0.00	0.00	94,200.79	94,200.12	0.00	0.00	0.00	94,200.12	94,200.12	0.00	0.00	0.00	94,200.12	0.00	0.67	0.00	0.00
Office Supplies Expenses	5020201000	94,200.79	0.00	94,200.79	94,200.79	0.00	0.00	0.00	94,200.79	94,200.12	0.00	0.00	0.00	94,200.12	94,200.12	0.00	0.00	0.00	94,200.12	0.00	0.67	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020203000	1,002.31	0.00	1,002.31	1,002.31	0.00	0.00	0.00	1,002.31	1,002.31	0.00	0.00	0.00	1,002.31	1,002.31	0.00	0.00	0.00	1,002.31	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020211000	99,518.79	0.00	99,518.79	99,518.79	0.00	0.00	0.00	99,518.79	99,518.00	0.00	0.00	0.00	99,518.00	99,518.00	0.00	0.00	0.00	99,518.00	0.00	0.79	0.00	0.00
Textbooks and Instructional Materials	5020211001	99,518.79	0.00	99,518.79	99,518.79	0.00	0.00	0.00	99,518.79	99,518.00	0.00	0.00	0.00	99,518.00	99,518.00	0.00	0.00	0.00	99,518.00	0.00	0.79	0.00	0.00
Other Supplies and Materials Expenses	5020299000	743,050.82	0.00	743,050.82	743,050.82	0.00	0.00	0.00	743,050.82	849,300.82	36,703.00	0.00	0.00	886,003.82	129,894.40	547,673.42	0.00	0.00	756,567.82	0.00	116,601.00	0.00	116,601.00
Utility Expenses	5020400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020402000	1,165.33	0.00	1,165.33	1,165.33	0.00	0.00	0.00	1,165.33	1,164.19	0.00	0.00	0.00	1,164.19	1,164.19	0.00	0.00	0.00	1,164.19	0.00	1.14	0.00	0.00
Telephone Expenses	5020402100	1.14	0.00	1.14	1.14	0.00	0.00	0.00	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	0.00	0.00
Mobile	5020402200	0.52	0.00	0.52	0.52	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00
Landline	5020402202	0.52	0.00	0.52	0.52	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020404000	1,164.19	0.00	1,164.19	1,164.19	0.00	0.00	0.00	1,164.19	1,164.19	0.00	0.00	0.00	1,164.19	1,164.19	0.00	0.00	0.00	1,164.19	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	1,222,752.37	0.00	1,222,752.37	1,222,752.37	0.00	0.00	0.00	1,222,752.37	144,791.20	77,719.38	0.00	0.00	222,510.58	11,600.00	210,910.58	0.00	0.00	222,510.58	0.00	1,000,241.79	0.00	0.00
Research, Exploration and Development	5020702000	1,222,752.37	0.00	1,222,752.37	1,222,752.37	0.00	0.00	0.00	1,222,752.37	144,791.20	77,719.38	0.00	0.00	222,510.58	11,600.00	210,910.58	0.00	0.00	222,510.58	0.00	1,000,241.79	0.00	0.00
Research, Exploration and Development	5020702001	1,222,752.37	0.00	1,222,752.37	1,222,752.37	0.00	0.00	0.00	1,222,752.37	144,791.20	77,719.38	0.00	0.00	222,510.58	11,600.00	210,910.58	0.00	0.00	222,510.58	0.00	1,000,241.79	0.00	0.00
Professional Services	5021100000	145,518.34	0.00	145,518.34	145,518.34	0.00	0.00	0.00	145,518.34	143,518.34	0.00	0.00	0.00	143,518.34	141,657.33	861.38	0.00	0.00	142,542.71	0.00	0.00	0.00	2,975.63
Other Professional Services	5021199000	145,518.34	0.00	145,518.34	145,518.34	0.00	0.00	0.00	145,518.34	143,518.34	0.00	0.00	0.00	143,518.34	141,657.33	861.38	0.00	0.00	142,542.71	0.00	0.00	0.00	2,975.63

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organizational Code (UACS) : 08 041 5280000
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, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unobligated Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-25=26+27): Due and Demandable	Balances: Unpaid Obligations (15-25=26+27): 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=(5-15)	22=(10-15)	25	26
General Services	5021230000	0.34	0.00	0.34	0.34	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00
Security Services	5021232000	0.34	0.00	0.34	0.34	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00
Repairs and Maintenance	5021300000	215,083.14	0.00	215,083.14	215,083.14	0.00	0.00	0.00	215,083.14	215,083.40	0.00	0.00	0.00	215,083.40	215,083.40	0.00	0.00	0.00	215,083.40	0.00	0.74	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	215,083.40	0.00	215,083.40	215,083.40	0.00	0.00	0.00	215,083.40	215,083.40	0.00	0.00	0.00	215,083.40	215,083.40	0.00	0.00	0.00	215,083.40	0.00	0.00	0.00	0.00
Buildings	5021304001	6,153.15	0.00	6,153.15	6,153.15	0.00	0.00	0.00	6,153.15	6,153.15	0.00	0.00	0.00	6,153.15	6,153.15	0.00	0.00	0.00	6,153.15	0.00	0.00	0.00	0.00
School Buildings	5021304002	209,930.25	0.00	209,930.25	209,930.25	0.00	0.00	0.00	209,930.25	209,930.25	0.00	0.00	0.00	209,930.25	209,930.25	0.00	0.00	0.00	209,930.25	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021305000	0.74	0.00	0.74	0.74	0.00	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00	0.00
Motor Vehicles	5021305001	0.74	0.00	0.74	0.74	0.00	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00	0.00
Financial Assistance/Subsidy	5021400000	30,202,000.00	0.00	30,202,000.00	30,202,000.00	0.00	0.00	0.00	30,202,000.00	29,178,850.00	0.00	0.00	0.00	29,178,850.00	29,178,850.00	0.00	0.00	0.00	29,178,850.00	0.00	23,700.00	0.00	0.00
Subsidies - Others	5021409000	30,202,000.00	0.00	30,202,000.00	30,202,000.00	0.00	0.00	0.00	30,202,000.00	29,178,850.00	0.00	0.00	0.00	29,178,850.00	29,178,850.00	0.00	0.00	0.00	29,178,850.00	0.00	23,700.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,733.87	0.00	1,733.87	1,733.87	0.00	0.00	0.00	1,733.87	1,622.31	113.54	0.00	0.00	1,735.85	1,622.31	113.54	0.00	0.00	1,735.85	0.00	0.12	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.12	0.00	0.12	0.12	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.12	0.00	0.12	0.12	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00
Insurance Expenses	5021502000	1,733.85	0.00	1,733.85	1,733.85	0.00	0.00	0.00	1,733.85	1,622.31	113.54	0.00	0.00	1,735.85	1,622.31	113.54	0.00	0.00	1,735.85	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	46,239.32	0.00	46,239.32	46,239.32	0.00	0.00	0.00	46,239.32	16,016.27	30,223.05	0.00	0.00	46,239.32	14,796.87	30,223.05	0.00	0.00	45,019.92	0.00	0.00	0.00	1,222.40
Labor and Wages	5021601000	46,239.32	0.00	46,239.32	46,239.32	0.00	0.00	0.00	46,239.32	16,016.27	30,223.05	0.00	0.00	46,239.32	14,796.87	30,223.05	0.00	0.00	45,019.92	0.00	0.00	0.00	1,222.40
Other Maintenance and Operating Expenses	5029900000	11,797,734.62	0.00	11,797,734.62	11,797,734.62	0.00	0.00	0.00	11,797,734.62	322,290.88	0.00	0.00	0.00	322,290.88	220,346.79	101,943.53	0.00	0.00	322,290.32	0.00	11,475,443.74	0.00	0.00
Printing and Publication Expenses	5029901000	2.06	0.00	2.06	2.06	0.00	0.00	0.00	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06	0.00	0.00
Representation Expenses	5029902000	1,280.80	0.00	1,280.80	1,280.80	0.00	0.00	0.00	1,280.80	1,280.80	0.00	0.00	0.00	1,280.80	0.00	1,280.80	0.00	0.00	1,280.80	0.00	0.00	0.00	0.00
Transportation Expenses	5029903000	0.74	0.00	0.74	0.74	0.00	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00	0.00
Rents/ Dailing and Stevedore	5029905001	0.74	0.00	0.74	0.74	0.00	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00	0.00
Subscription Expenses	5029907000	0.33	0.00	0.33	0.33	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00
Other Subscription Expenses	5029907099	0.33	0.00	0.33	0.33	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,796,443.04	0.00	11,796,443.04	11,796,443.04	0.00	0.00	0.00	11,796,443.04	321,000.00	0.00	0.00	0.00	321,000.00	220,346.79	100,653.21	0.00	0.00	320,999.00	0.00	11,475,442.95	0.00	0.00
Capital Outlays	5000000000	11,700,000.25	0.00	11,700,000.25	11,700,000.25	0.00	0.00	0.00	11,700,000.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700,000.25	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	11,700,000.25	0.00	11,700,000.25	11,700,000.25	0.00	0.00	0.00	11,700,000.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700,000.25	0.00	0.00
Buildings and Other Structures	5060404000	5,165,000.25	0.00	5,165,000.25	5,165,000.25	0.00	0.00	0.00	5,165,000.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,165,000.25	0.00	0.00
Other Structures	5060404099	5,165,000.25	0.00	5,165,000.25	5,165,000.25	0.00	0.00	0.00	5,165,000.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,165,000.25	0.00	0.00
Machinery and Equipment Outlay	5060405000	5,365,000.00	0.00	5,365,000.00	5,365,000.00	0.00	0.00	0.00	5,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,365,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	5,365,000.00	0.00	5,365,000.00	5,365,000.00	0.00	0.00	0.00	5,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,365,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,130,000.00	0.00	1,130,000.00	1,130,000.00	0.00	0.00	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	1,130,000.00	0.00	0.00
Furniture and Fixtures	5060407001	1,130,000.00	0.00	1,130,000.00	1,130,000.00	0.00	0.00	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	1,130,000.00	0.00	0.00
GRAND TOTAL		66,161,784.21	0.00	66,161,784.21	66,161,784.21	0.00	0.00	0.00	66,161,784.21	41,678,923.18	210,864.97	0.00	0.00	41,889,788.15	40,241,051.97	1,014,538.48	0.00	0.00	41,255,590.45	0.00	24,272,995.06	0.00	15,633,697

This report was generated using the Unified Reporting System on July 19, 2023 5:08 PM. Status : SUBMITTED

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					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 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 (15-22)=(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

Certified Correct:
MARIA CRISTINA G. ABANTO
Budget Officer
Date: July 19, 2023 09:30 AM

Certified Correct:
[illegible] PALAVICINO, CPA, MBA
CAO - Acting Accounting Office
Date: July 19, 2023 09:[illegible] AM

Recommending Approval By:
FREDERICK [illegible] M.B.A., D.T
Vice-President, Admin and Financial Affairs
Date: July 19, 2023 04:11 PM

Approved By:
[illegible] ZOLETA-SANTES, PhD
SLSU President
Date: July 19, 2023 04:41 PM