

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending March 31, 2023

Department : Bsis Universities and College (SU/C4)
Agency : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 041 000000
Fund Cluster : 01 Regular Agency Fund

Table with 3 columns: X, Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Adjustments, Adjusted Appropriations, Adjustments Received, Adjustments (Transfers, Modifications, Appropriations), Transfer From, Transfer To, Months, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Unencumbered Appropriations, Unobligated Amounts, Unliquidated Obligations

Current Year Appropriations	X
Supplemental Appropriations	
Continuing Appropriations	

(eg. UACB Fund Cluster; 01-Regular Agency Fund; 02-Foreign Assisted Project; 03-Special Account-Locally Funded/Domestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Expenditures		Balance
		Approved	Actual	Encumbr.	Actual	
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
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24						

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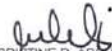
Department : State Universities and Colleges (SUCs)  
 Agency : Southern Luzon State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 041 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

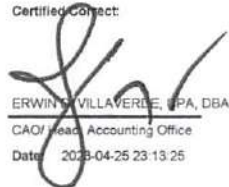
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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	5e(3+4)	6	7	8	9	10=(8+(-17) -8+9)	11	12	13	14	15a(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
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	221,341.92	0.00	0.00	0.00	221,341.92	236,462.92	0.00	0.00	0.00	236,462.92	0.00	407,658.08	0.00	14,879.92	
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	221,341.92	0.00	0.00	0.00	221,341.92	236,462.92	0.00	0.00	0.00	236,462.92	0.00	407,658.08	0.00	14,879.92	
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	0.00	0.00	0.00	31,875.00	29,500.00	0.00	0.00	0.00	29,500.00	0.00	74,125.00	0.00	3,376.00	
Insurance Expenses	5021503000	632,000.00	0.00	632,000.00	632,000.00	0.00	0.00	0.00	632,000.00	64,289.10	0.00	0.00	0.00	64,289.10	0.00	0.00	0.00	0.00	0.00	0.00	467,710.90	0.00	64,289.10	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022900000	21,100,000.00	0.00	21,100,000.00	3,188,000.00	0.00	0.00	0.00	3,188,000.00	563,913.63	0.00	0.00	0.00	563,913.63	439,258.53	0.00	0.00	0.00	439,258.53	17,905,000.00	2,631,086.37	0.00	64,656.10	
Advertising Expenses	5022901000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	26,000.00	
Printing and Publication Expenses	5022902000	1,739,000.00	0.00	1,739,000.00	1,739,000.00	0.00	0.00	0.00	1,739,000.00	257,769.53	0.00	0.00	0.00	257,769.53	254,775.53	0.00	0.00	0.00	254,775.53	0.00	1,481,229.47	0.00	2,934.00	
Representation Expenses	5022903000	861,000.00	0.00	861,000.00	861,000.00	0.00	0.00	0.00	861,000.00	132,828.16	0.00	0.00	0.00	132,828.16	38,897.00	0.00	0.00	0.00	85,007.00	0.00	728,171.90	0.00	36,721.10	
Transportation and Delivery Expenses	5022904000	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 Expenses	5022905000	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	5022905001	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 Dues and Contributions to	5022906000	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	148,676.00	0.00	0.00	0.00	148,676.00	149,876.00	0.00	0.00	0.00	148,676.00	0.00	109,324.00	0.00	0.00	
Subscription Expenses	5022907000	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	5022907999	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	5022999000	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	5022999999	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	0.00	17,905,000.00	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	0.00	96,270,000.00	25,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5066400000	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	0.00	96,270,000.00	25,000,000.00	0.00	0.00
Buildings and Other Structures	5066404000	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	0.00	96,270,000.00	25,000,000.00	0.00	0.00
Buildings	5066404001	26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00
School Buildings	5066404002	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	0.00	96,270,000.00	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	5,700,880.22	0.00	0.00	0.00	5,700,880.22	3,588,673.07	0.00	0.00	0.00	3,588,673.07	0.00	15,086,119.98	0.00	212,206.95	
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	5,700,880.22	0.00	0.00	0.00	5,700,880.22	3,588,673.07	0.00	0.00	0.00	3,588,673.07	0.00	15,086,119.98	0.00	212,206.95	
GRAND TOTAL		632,096,000.00	0.00	632,096,000.00	334,299,000.00	0.00	0.00	0.00	334,299,000.00	73,542,569.56	0.00	0.00	0.00	73,542,569.56	67,199,962.27	0.00	0.00	0.00	67,199,962.27	297,788,000.00	260,785,410.44	0.00	642,627.29	

Certified Correct:

  
 MARIA CRISTINE D. ABSOLILLO  
 Budget Officer  
 Date: 2023-04-25 23:13:25


Certified Correct:

  
 ERWIN VILLAVERTES, CPA, DBA  
 CAO/Head, Accounting Office  
 Date: 2023-04-25 23:13:25

Recommending Approval:

  
 FREDERICK T. VILLA, D.T.  
 Vice-President, Admin and Financial Affairs  
 Date: 2023-04-27 08:22:05

Approved By:

  
 DORACIE B. ZOLETA-NANTES, PH.D.  
 SUC President  
 Date: 2023-04-27 18:54:58





**Certified Correct:**  
 MARIA CRISTINE D. ABELLO  
 Budget Officer  
 Date: 2023-04-26 23:13:25

**Certified Correct:**  
  
 ERWIN VILLARDE CPA DBA  
 CAO/Lead Accounting Officer  
 Date: 2023-04-26 23:13:25

**Recommending Approval:**  
  
 FEDERICO VILLARDE D.T  
 Vice-President, Admin and Financial Affairs  
 Date: 2023-04-27 09:22:05

**Approved By:**  
  
 DORACIE B. ZOLETA-NANTES, PH.D  
 SUC President  
 Date: 2023-04-27 15:54:56

Particulars	VACS CODE	Authorized Appropriations	Appropriations (Transfer, Appropriations)	Adjusted Appropriations	Receivables	Adjustments (Medications, Appropriations)	Transfer To	Transfer From	Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Balances	
															Unreleased Appropriations	Unobligated
Purchases, Furniture and Books, Other	266A37000	1,130,000.00	1,130,000.00	1,130,000.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funds and Funds	366A37001	1,130,000.00	1,130,000.00	1,130,000.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		66,161,754.21	66,161,754.21	66,161,754.21						0.00	0.00	0.00	0.00	40,247,451.51	25,175,202.70	0.00

Department: State Universities and Colleges (SUCs)  
 Agency/Unit: Southern Luzon State University  
 Organization Code (UACS): 02 041 000000  
 < not applicable >  
 Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations	<input checked="" type="checkbox"/>
Supplemental Appropriations	<input type="checkbox"/>
Continuing Appropriations	<input type="checkbox"/>

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