

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (OAGC) : 03 041 000000
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

In.g. UACS Fiscal 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

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted, Adjustments Received), Allotments (Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter Ending), Total, Current Year Disbursements (1st-4th Quarter Ending), Balances (Unencumbered, Unobligated, Unpaid Obligations), and Net Due and Payable.

Department : State Universities and Colleges (SUCs)  
 Agency/Office : Southern Luzon State University  
 Operating Unit : < not applicable >  
 Organization Code (UAC) : 01 041 084255  
 Fund Classifier : 01 - Regular Agency Fund  
 (See UACIS Fund Charter 01-Reguler Agency Fund, 0A-Expn-Allocated Projects Fund, 0B-Special Accounts-Locally Funded-Domestic Grants Fund, and 0C-Special Accounts-Foreign Assisted-Foreign Grants Fund)

Period	UACS Code	Authorized Appropriations	Appropriations (1-Appropriations)						Adjusted Total Appropriations	Transfer To	Transfer From	Adjusted Total	Current Year Encumbrances					Total	4th Quarter Ending December 31	Unencumbered Appropriations	Unavailable Appropriations	Total Obligations (1-2+3+4+5+6)									
			1-Appropriations	2-Appropriations	3-Appropriations	4-Appropriations	5-Appropriations	6-Appropriations					7-Appropriations	8-Appropriations	9-Appropriations	10-Appropriations	11-Appropriations						12-Appropriations	13-Appropriations	14-Appropriations	15-Appropriations	16-Appropriations	17-Appropriations	18-Appropriations	19-Appropriations	20-Appropriations
Project 1	00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	1,969,253.48	1,969,253.48	1,969,253.48	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	1,969,253.48	0.00	0.00	1,969,253.48
Local Development Program	3101020000020	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	1,969,253.48	1,969,253.48	1,969,253.48	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	1,969,253.48
Local Development Program	3101020000020	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	1,969,253.48	1,969,253.48	1,969,253.48	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	1,969,253.48
Local Development Program	3101020000020	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	1,969,253.48	1,969,253.48	1,969,253.48	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	1,969,253.48
Local Development Program	3101020000020	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	1,969,253.48	1,969,253.48	1,969,253.48	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	1,969,253.48
Local Development Program	3101020000020	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	1,969,253.48	1,969,253.48	1,969,253.48	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	1,969,253.48
Local Development Program	3101020000020	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	1,969,253.48	1,969,253.48	1,969,253.48	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	1,969,253.48
Local Development Program	3101020000020	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	1,969,253.48	1,969,253.48	1,969,253.48	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	1,969,253.48
Local Development Program	3101020000020	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	1,969,253.48	1,969,253.48	1,969,253.48	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	1,969,253.48
Local Development Program	3101020000020	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	1,969,253.48	1,969,253.48	1,969,253.48	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	1,969,253.48
Local Development Program	3101020000020	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	1,969,253.48	1,969,253.48	1,969,253.48	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	1,969,253.48
Local Development Program	3101020000020	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	1,969,253.48	1,969,253.48	1,969,253.48	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	1,969,253.48



Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Southern Luzon State University  
 Operating Unit : < not applicable >  
 Operation 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)

Particulars	UACS CODE	Appropriation				Allotment				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer/for from Appropriations)	Adjusted Appropriations	Balance Received	Adjustments (Transfer/for from Appropriations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unexpended Appropriations	Unobligated Allotments On and From Available	Unpaid Obligations (5-2017-23 *2)	Net Total Due and Payable	
1-Advocacy Budget		300,017,000.00	0.00	300,017,000.00	372,644,600.00	0.00	0.00	3.00	372,644,600.00	\$5,468,211.10	71,044,954.45	0.00	0.00	1,028,719.50	\$3,229,423.13	70,028,310.44	0.00	0.00	1,028,719.50	327,267,600.00	14,378,724.40	0.00	2,302,842.01	
ADVANCED EDUCATION PROGRAM		4,462,000.00	0.00	4,462,000.00	4,342,000.00	0.00	0.00	0.00	4,342,000.00	668,823.80	1,311,188.26	0.00	0.00	2,020,813.16	662,641.23	1,322,844.53	0.00	0.00	1,985,457.79	2,461,168.64	0.00	0.00	25,337.80	
RESEARCH PROGRAM		11,228,000.00	0.00	11,228,000.00	11,328,000.00	0.00	0.00	0.00	11,328,000.00	1,469,773.14	2,832,724.29	0.00	0.00	4,302,497.43	1,469,773.14	3,242,762.56	0.00	0.00	3,987,547.70	7,102,504.47	0.00	0.00	194,977.23	
TECHNICAL ADVISORY EXTENSION PROGRAM		8,371,000.00	0.00	8,371,000.00	8,278,000.00	0.00	0.00	0.00	8,278,000.00	1,487,887.96	2,362,116.37	0.00	0.00	4,049,994.32	1,898,740.23	2,749,607.41	0.00	0.00	3,848,347.73	5,345,263.75	0.00	0.00	204,408.52	
WORLD EDUCATION PROGRAM		478,988,000.00	0.00	478,988,000.00	277,244,600.00	0.00	0.00	0.00	277,244,600.00	\$1,542,427.72	64,967,823.91	0.00	0.00	1,127,799,823.24	62,874,192.47	94,687,823.91	0.00	0.00	119,889,042.38	277,267,600.00	13,248,839.36	0.00	2,081,060.26	

Chief Officer  
 UACS OFFICER B. ARDITO  
 Signed Officer  
 Date: Apr 19, 2023 09:31 AM

Chief Officer  
 UACS OFFICER B. ARDITO  
 Signed Officer  
 Date: Apr 19, 2023 09:31 AM

Accounting Officer  
 UACS OFFICER B. ARDITO  
 Signed Officer  
 Date: Apr 19, 2023 04:19 PM

Approved By:  
 UACS OFFICER B. ARDITO  
 Signed Officer  
 Date: Apr 19, 2023 04:19 PM

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Department : Bios Universities and Colleges (BUCs)  
 Agency/Entity : Southern Luzon State University  
 Operating Unit : e not applicable >  
 Division Code (MCC) : 01 041 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 A.S. MCB Fund Cluster: 01-Regular Agency Fund, 09-Foreign Assisted Projects Fund, 02-Special Account/Locally Funded/Donor-Specific Account/Foreign Assisted/Foreign Grants Fund)

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As at the Quarter Ending June 30, 2023

Current Year Appropriations	
Supplemental Appropriations	
Contributing Appropriations	
<b>X</b>	

Particulars	MCC Code	MCC	Auth. (Transfer for/Proc. Reimbursement)	Current Year Obligations										Current Year Disbursements			Total	Unreserved Appropriations	Unobligated Amounts	Unpaid Obligations (12/31/2022)							
				Appropriations		Allotments										1st Quarter					2nd Quarter	3rd Quarter	Total				
				Approved	Approved/Received	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter											
6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23										
1. Current Year Obligations				84,817,743.71	84,817,743.71	0.00	0.00	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71						
2. Supplemental Appropriations																											
3. Contributing Appropriations																											
<b>Total Obligations</b>				84,817,743.71	84,817,743.71	0.00	0.00	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71	84,817,743.71		
4. Disbursements																											
5. Unreserved Appropriations																											
<b>Total Disbursements</b>																											
6. Unobligated Amounts																											
<b>Total Unobligated</b>																											



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

	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		Current Year Obligations								Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-25)+(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)+844	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-18)	22=(19-15)	23	24
Sub-Total: 1. Agency Specific Budget		56,161,754.21	0.00	56,161,754.21	56,161,754.21	0.00	0.00	0.00	56,161,754.21	41,050,823.18	218,594.07	0.00	0.00	41,269,417.15	40,241,451.58	706,996.57	0.00	0.00	40,948,448.15	0.00	24,852,336.06	0.00	321,600.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		54,461,753.96	0.00	54,461,753.96	54,461,753.96	0.00	0.00	0.00	54,461,753.96	41,050,823.18	218,594.07	0.00	0.00	41,269,417.15	40,241,451.58	706,996.57	0.00	0.00	40,948,448.15	0.00	13,192,335.81	0.00	321,600.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		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
<b>GRAND TOTAL</b>		<b>66,161,754.21</b>	<b>0.00</b>	<b>66,161,754.21</b>	<b>66,161,754.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,161,754.21</b>	<b>41,050,823.18</b>	<b>218,594.07</b>	<b>0.00</b>	<b>0.00</b>	<b>41,269,417.15</b>	<b>40,241,451.58</b>	<b>706,996.57</b>	<b>0.00</b>	<b>0.00</b>	<b>40,948,448.15</b>	<b>0.00</b>	<b>24,852,336.06</b>	<b>0.00</b>	<b>321,600.00</b>
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		54,461,753.96	0.00	54,461,753.96	54,461,753.96	0.00	0.00	0.00	54,461,753.96	41,050,823.18	218,594.07	0.00	0.00	41,269,417.15	40,241,451.58	706,996.57	0.00	0.00	40,948,448.15	0.00	13,192,335.81	0.00	321,600.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		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

Certified Correct:  
 MARIA CRISTINA A. ABENIO  
 Budget Officer  
 Date: July 17, 2023 09:31 AM

Certified Correct:  
 ERYN D. FLAVERDE, CPA  
 GAO Accounting Officer  
 Date: July 19, 2023 09:31 AM

Recommending Approval By:  
 FREDERICK MALLA, D.T.  
 Vice President for Administration and Financial Affairs  
 Date: July 19, 2023 04:10 PM

Approved By:  
 TERACE E. ZOLETA-AMANTE, PH.D.  
 SUC President  
 Date: July 19, 2023 3:05 PM