

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

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-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriations
K Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	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 (15-30) (23-24)	MOYR Due end December 31
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
L Agency Specific Budget		68,191,754.31	0.00	68,191,754.31	68,191,754.31	0.00	0.00	68,191,754.31	41,848,888.43	718,848.87	1,291,428.00	0.00	0.00	43,549,225.30	46,299,623.30	794,796.67	163,258.36	0.00	44,144,882.33	0.00	32,412,822.81	0.00	1,024,678.84
General Administration and Support	10000000000000	36,884.30	0.00	36,884.30	36,884.30	0.00	0.00	36,884.30	36,204.85	0.00	0.00	0.00	0.00	36,204.85	36,204.85	0.00	0.00	0.00	36,204.85	0.00	349.35	0.00	0.00
General Managers and Supervision	10000000000000	36,884.30	0.00	36,884.30	36,884.30	0.00	0.00	36,884.30	36,204.85	0.00	0.00	0.00	0.00	36,204.85	36,204.85	0.00	0.00	0.00	36,204.85	0.00	349.35	0.00	0.00
MOOE		36,884.30	0.00	36,884.30	36,884.30	0.00	0.00	36,884.30	36,204.85	0.00	0.00	0.00	0.00	36,204.85	36,204.85	0.00	0.00	0.00	36,204.85	0.00	349.35	0.00	0.00
Sub-Total, General Administration and Support		36,884.30	0.00	36,884.30	36,884.30	0.00	0.00	36,884.30	36,204.85	0.00	0.00	0.00	0.00	36,204.85	36,204.85	0.00	0.00	0.00	36,204.85	0.00	349.35	0.00	0.00
PG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		36,884.30	0.00	36,884.30	36,884.30	0.00	0.00	36,884.30	36,204.85	0.00	0.00	0.00	0.00	36,204.85	36,204.85	0.00	0.00	0.00	36,204.85	0.00	349.35	0.00	0.00
PNR (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	30000000000000	81,684.72	0.00	81,684.72	81,684.72	0.00	0.00	81,684.72	81,684.72	0.00	0.00	0.00	0.00	81,684.72	81,228.33	456.39	0.00	0.00	81,684.72	0.00	0.00	0.00	0.00
Auxiliary Services	30000000000000	81,684.72	0.00	81,684.72	81,684.72	0.00	0.00	81,684.72	81,684.72	0.00	0.00	0.00	0.00	81,684.72	81,228.33	456.39	0.00	0.00	81,684.72	0.00	0.00	0.00	0.00
MOOE		81,684.72	0.00	81,684.72	81,684.72	0.00	0.00	81,684.72	81,684.72	0.00	0.00	0.00	0.00	81,684.72	81,228.33	456.39	0.00	0.00	81,684.72	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		81,684.72	0.00	81,684.72	81,684.72	0.00	0.00	81,684.72	81,684.72	0.00	0.00	0.00	0.00	81,684.72	81,228.33	456.39	0.00	0.00	81,684.72	0.00	0.00	0.00	0.00
PG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		81,684.72	0.00	81,684.72	81,684.72	0.00	0.00	81,684.72	81,684.72	0.00	0.00	0.00	0.00	81,684.72	81,228.33	456.39	0.00	0.00	81,684.72	0.00	0.00	0.00	0.00
PNR (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	66,073,818.19	0.00	66,073,818.19	66,073,818.19	0.00	0.00	66,073,818.19	60,861,010.76	218,094.97	1,291,428.00	0.00	0.00	62,481,033.73	64,182,037.65	708,208.18	188,350.00	0.00	61,024,855.73	0.00	23,812,663.44	0.00	1,634,876.00
MOOE		66,073,818.19	0.00	66,073,818.19	66,073,818.19	0.00	0.00	66,073,818.19	60,861,010.76	218,094.97	1,291,428.00	0.00	0.00	62,481,033.73	64,182,037.65	708,208.18	188,350.00	0.00	61,024,855.73	0.00	23,812,663.44	0.00	1,634,876.00
MOER EDUCATION PROGRAMS		66,051,872.18	0.00	66,051,872.18	66,051,872.18	0.00	0.00	66,051,872.18	60,118,873.49	41,328.88	1,291,428.00	0.00	0.00	61,441,628.48	63,849,277.99	190,824.48	188,350.00	0.00	60,027,849.48	0.00	23,828,948.71	0.00	1,634,876.00
MOOE		66,051,872.18	0.00	66,051,872.18	66,051,872.18	0.00	0.00	66,051,872.18	60,118,873.49	41,328.88	1,291,428.00	0.00	0.00	61,441,628.48	63,849,277.99	190,824.48	188,350.00	0.00	60,027,849.48	0.00	23,828,948.71	0.00	1,634,876.00
Provision of Higher Education Services	31010010000000	602,881.94	0.00	602,881.94	602,881.94	0.00	0.00	602,881.94	472,068.89	30,333.59	0.00	0.00	0.00	602,393.48	609,427.99	33,866.48	0.00	0.00	602,393.48	0.00	188.44	0.00	0.00
MOOE		602,881.94	0.00	602,881.94	602,881.94	0.00	0.00	602,881.94	472,068.89	30,333.59	0.00	0.00	0.00	602,393.48	609,427.99	33,866.48	0.00	0.00	602,393.48	0.00	188.44	0.00	0.00
Locally-Funded Projects		64,848,890.29	0.00	64,848,890.29	64,848,890.29	0.00	0.00	64,848,890.29	60,848,814.00	10,082.00	1,291,428.00	0.00	0.00	62,829,232.00	62,179,860.00	151,896.00	188,350.00	0.00	62,829,232.00	0.00	23,829,716.23	0.00	1,634,876.00
MOOE		64,848,890.29	0.00	64,848,890.29	64,848,890.29	0.00	0.00	64,848,890.29	60,848,814.00	10,082.00	1,291,428.00	0.00	0.00	62,829,232.00	62,179,860.00	151,896.00	188,350.00	0.00	62,829,232.00	0.00	23,829,716.23	0.00	1,634,876.00
Improvement of Tuzo Culture Research Laboratory	31010020000000	121,810.00	0.00	121,810.00	121,810.00	0.00	0.00	121,810.00	0.00	0.00	0.00	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		121,810.00	0.00	121,810.00	121,810.00	0.00	0.00	121,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		121,810.00	0.00	121,810.00	121,810.00	0.00	0.00	121,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		3	4	5	6	7	8	9	10=(8+)-(7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
Sub-Total, I 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	41,945,900.43	218,594.97	1,281,426.00	0.00	42,548,921.40	40,239,528.83	796,966.57	188,350.00	0.00	41,114,845.40	0.00	23,812,832.81	0.00	1,434,076.88
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	41,046,900.43	218,594.97	450,546.00	0.00	41,716,041.40	40,239,528.83	796,966.57	198,350.00	0.00	41,114,845.40	0.00	12,743,712.56	0.00	603,196.00
FinEx (F Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	830,880.00	0.00	830,880.00	0.00	0.00	0.00	0.00	0.00	0.00	19,869,120.25	0.00	830,880.00
GRAND TOTAL		66,161,754.21	0.00	66,161,754.21	66,161,754.21	0.00	0.00	0.00	66,161,754.21	41,945,900.43	218,594.97	1,281,426.00	0.00	42,548,921.40	40,239,528.83	796,966.57	188,350.00	0.00	41,114,845.40	0.00	23,812,832.81	0.00	1,434,076.88
Recapitulation by CO:																							
I Agency Specific Budget		66,073,515.19	0.00	66,073,515.19	66,073,515.19	0.00	0.00	0.00	66,073,515.19	40,961,010.78	218,594.97	1,281,426.00	0.00	42,461,031.73	40,152,697.56	796,509.18	198,350.00	0.00	41,026,956.73	0.00	23,812,832.81	0.00	1,434,076.88
HIGHER EDUCATION PROGRAM		65,051,572.19	0.00	65,051,572.19	65,051,572.19	0.00	0.00	0.00	65,051,572.19	40,118,873.89	41,325.59	1,281,425.00	0.00	41,641,624.48	39,549,277.99	190,921.49	198,350.00	0.00	40,007,549.48	0.00	23,809,946.71	0.00	1,434,076.88
ADVANCED EDUCATION PROGRAM		17,383.57	0.00	17,383.57	17,383.57	0.00	0.00	0.00	17,383.57	16,211.60	800.00	0.00	0.00	17,011.60	800.00	0.00	0.00	0.00	17,011.60	0.00	371.97	0.00	0.00
RESEARCH PROGRAM		562,231.70	0.00	562,231.70	562,231.70	0.00	0.00	0.00	562,231.70	482,347.64	77,719.38	0.00	0.00	560,067.02	428,291.83	133,775.19	0.00	0.00	560,067.02	0.00	2,164.88	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		442,327.73	0.00	442,327.73	442,327.73	0.00	0.00	0.00	442,327.73	343,077.83	98,750.00	0.00	0.00	442,327.83	61,316.13	391,011.50	0.00	0.00	442,327.83	0.00	0.10	0.00	0.00

Certified Correct:

 MARIA CRISTINE D. ARDUINO
 Budget Officer
 Date: October 30, 2023 10:43 PM

Certified Correct:

 ERWIN D. VERDE, CPA, CBA
 CAG/Head Accounting Office
 Date: October 30, 2023 10:43 PM

Recommending Approval By:

 FREDERICK A. D.T.
 Vice-President, Admin and Financial Affairs
 Date: October 30, 2023 11:18 PM

Approved By:

 DR. J. P. CATOR
 President
 Date: October 30, 2023 11:27 PM