

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) : 00 041 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		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 (15-26)+(23-24)	
		3	4	5=3+4	6	7	8	9	10=9-(7+8)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21	22	23	24
L.Agency Operable Budget		611,226,000.00	0.00	611,226,000.00	316,415,253.00	0.00	0.00	0.00	294,818,968.00	67,541,599.84	76,641,958.50	63,776,436.30	0.00	235,237,403.64	66,411,208.19	66,533,646.19	67,654,732.17	0.00	234,605,686.55	221,352,647.06	63,437,189.49	0.00	28,725,216.55
General Administration and Support	10300100000	103,627,000.00	0.00	103,627,000.00	59,221,363.00	0.00	0.00	0.00	11,984,191.42	7,403,317.72	7,418,540.31	0.00	26,805,049.45	6,744,581.03	6,878,383.81	0.00	0.00	24,814,334.34	64,080,047.06	13,316,182.35	0.00	1,291,233.31	
General Management and Supervision	100001000100	32,779,000.00	0.00	32,779,000.00	32,779,000.00	0.00	0.00	0.00	11,284,191.43	7,403,317.72	6,849,814.45	0.00	25,537,323.60	6,997,669.28	6,740,281.63	0.00	0.00	23,887,711.08	0.00	8,568,678.40	0.00	0.00	
MOOE		16,236,000.00	0.00	16,236,000.00	16,236,000.00	0.00	0.00	0.00	3,849,315.81	6,754,188.81	3,184,379.64	0.00	11,887,104.26	3,649,226.67	4,734,189.81	0.00	0.00	11,887,104.26	0.00	4,728,614.69	0.00	0.00	
Administration of Personnel Benefits	100001000200	16,483,000.00	0.00	16,483,000.00	16,483,000.00	0.00	0.00	0.00	18,443,000.00	7,443,876.78	2,849,126.71	2,781,054.67	0.00	24,875,133.09	6,344,083.41	3,891,492.84	2,698,610.81	0.00	12,034,668.86	0.00	3,618,060.30	0.00	0.00
PS		71,028,000.00	0.00	71,028,000.00	6,442,353.00	0.00	0.00	0.00	6,442,353.00	0.00	0.00	1,670,520.00	0.00	1,670,520.00	0.00	0.00	1,022,873.28	0.00	1,022,873.28	64,868,047.06	6,872,428.99	0.00	467,832.79
Sub-Total, General Administration and Support		103,627,000.00	0.00	103,627,000.00	59,221,363.00	0.00	0.00	0.00	11,984,191.42	7,403,317.72	7,418,540.31	0.00	26,805,049.45	6,744,581.03	6,878,383.81	0.00	0.00	24,814,334.34	64,080,047.06	13,316,182.35	0.00	1,291,233.31	
PS		67,314,000.00	0.00	67,314,000.00	22,728,358.00	0.00	0.00	0.00	22,728,358.00	3,849,315.81	4,754,188.81	6,829,205.09	0.00	33,227,110.57	3,849,215.81	4,734,189.81	4,177,353.18	0.00	13,378,761.79	64,080,047.06	9,791,242.63	0.00	467,832.79
MOOE		16,483,000.00	0.00	16,483,000.00	16,483,000.00	0.00	0.00	0.00	18,443,000.00	7,443,876.78	2,849,126.71	2,781,054.67	0.00	24,875,133.09	6,344,083.41	3,891,492.84	2,698,610.81	0.00	12,034,668.86	0.00	3,618,060.30	0.00	0.00
Funds (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	203001000100	7,281,000.00	0.00	7,281,000.00	7,281,000.00	0.00	0.00	0.00	7,281,000.00	1,289,196.93	1,633,626.38	1,389,679.87	0.00	4,005,703.03	1,289,196.93	1,771,864.79	1,373,214.67	0.00	4,433,276.63	0.00	2,864,296.99	0.00	72,626.86
Auxiliary Services	200001000100	7,281,000.00	0.00	7,281,000.00	7,281,000.00	0.00	0.00	0.00	7,281,000.00	1,289,196.93	1,633,626.38	1,389,679.87	0.00	4,005,703.03	1,289,196.93	1,771,864.79	1,373,214.67	0.00	4,433,276.63	0.00	2,864,296.99	0.00	72,626.86
PS		6,827,000.00	0.00	6,827,000.00	6,827,000.00	0.00	0.00	0.00	6,827,000.00	1,211,859.07	1,644,191.96	1,222,822.20	0.00	4,085,072.23	1,211,859.07	1,644,191.89	1,222,822.20	0.00	4,085,072.23	0.00	1,741,237.16	0.00	0.00
MOOE		1,834,000.00	0.00	1,834,000.00	1,834,000.00	0.00	0.00	0.00	1,834,000.00	71,329.83	189,234.41	160,187.47	0.00	420,630.80	71,329.82	127,672.81	149,292.47	0.00	348,204.40	0.00	1,123,059.30	0.00	72,626.86
Sub-Total, Support to Operations		7,281,000.00	0.00	7,281,000.00	7,281,000.00	0.00	0.00	0.00	7,281,000.00	1,289,196.93	1,633,626.38	1,389,679.87	0.00	4,005,703.03	1,289,196.93	1,771,864.79	1,373,214.67	0.00	4,433,276.63	0.00	2,864,296.99	0.00	72,626.86
PS		6,827,000.00	0.00	6,827,000.00	6,827,000.00	0.00	0.00	0.00	6,827,000.00	1,211,859.07	1,644,191.96	1,222,822.20	0.00	4,085,072.23	1,211,859.07	1,644,191.89	1,222,822.20	0.00	4,085,072.23	0.00	1,741,237.16	0.00	0.00
MOOE		1,834,000.00	0.00	1,834,000.00	1,834,000.00	0.00	0.00	0.00	1,834,000.00	71,329.83	189,234.41	160,187.47	0.00	420,630.80	71,329.82	127,672.81	149,292.47	0.00	348,204.40	0.00	1,123,059.30	0.00	72,626.86
Funds (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	300001000100	955,181,000.00	0.00	955,181,000.00	272,664,000.00	0.00	0.00	0.00	379,844,000.00	58,468,321.13	76,408,994.48	79,671,018.32	0.00	209,555,293.93	63,329,423.15	70,629,010.44	68,811,802.09	0.00	182,879,975.69	227,367,000.00	67,893,708.10	0.00	22,371,284.64
Higher Education Programs		478,068,000.00	0.00	478,068,000.00	247,738,000.00	0.00	0.00	0.00	247,738,000.00	61,842,427.73	84,087,822.81	74,799,000.80	0.00	180,629,251.44	49,891,419.47	64,087,822.81	64,888,445.16	0.00	188,847,182.83	227,367,000.00	67,299,348.66	0.00	21,952,668.32
HIGHER EDUCATION PROGRAM		478,068,000.00	0.00	478,068,000.00	247,738,000.00	0.00	0.00	0.00	247,738,000.00	61,842,427.73	84,087,822.81	74,799,000.80	0.00	180,629,251.44	49,891,419.47	64,087,822.81	64,888,445.16	0.00	188,847,182.83	227,367,000.00	67,299,348.66	0.00	21,952,668.32
Provision of Higher Education Services	3161001000000	222,788,000.00	0.00	222,788,000.00	222,788,000.00	0.00	0.00	0.00	222,788,000.00	11,849,421.13	64,087,822.81	61,561,798.56	0.00	167,219,103.50	49,991,419.47	64,087,822.81	61,002,645.72	0.00	165,991,663.11	0.00	68,447,211.82	0.00	2,303,265.97
PS		186,252,000.00	0.00	186,252,000.00	186,252,000.00	0.00	0.00	0.00	186,252,000.00	41,816,122.25	60,286,721.30	49,316,468.87	0.00	129,012,910.52	41,816,122.25	60,286,721.30	49,316,468.87	0.00	129,012,910.52	0.00	48,249,883.89	0.00	0.00
MOOE		36,417,000.00	0.00	36,417,000.00	36,417,000.00	0.00	0.00	0.00	36,417,000.00	6,832,305.43	6,820,811.81	10,736,271.07	0.00	22,243,476.13	1,791,287.22	6,260,201.81	15,098,876.78	0.00	37,049,182.63	0.00	1,247,521.84	0.00	2,303,265.97

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 Agency/Entity : Southern Luzon State University  
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 Organization Code (UACG) : 08 041 000000  
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACB 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	UACB CODE	Appropriations					Allocations		Fiscal Year Obligations					Current Year Encumbrances					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted	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 (11-2024/23-24)			
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	Due and Payable	Not Yet Due and Payable		
Programs		282,307,000.00	0.00	282,307,000.00	28,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	23,237,062.78	0.00	23,237,062.78	0.00	23,237,062.78	0.00	0.00	3,482,879.61	0.00	3,482,879.61	227,907,000.00	1,782,137.24	0.00	19,782,183.25	
Locally-Funded Projects		282,307,000.00	0.00	282,307,000.00	28,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	23,237,062.78	0.00	23,237,062.78	0.00	23,237,062.78	0.00	0.00	3,482,879.61	0.00	3,482,879.61	227,907,000.00	1,782,137.24	0.00	19,782,183.25	
Capacity Development on Future Thinking and Strategic Planning	31010020000500	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
Free Higher Education	31010020000600	108,833,000.00	0.00	108,833,000.00	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	108,833,000.00	0.00	0.00	0.00	
MOOE		108,833,000.00	0.00	108,833,000.00	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	108,833,000.00	0.00	0.00	0.00	
Construction of SLSU Radio and TV Broadcast Station	31010020000800	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	23,237,062.78	0.00	23,237,062.78	0.00	23,237,062.78	0.00	0.00	3,482,879.61	0.00	3,482,879.61	0.00	1,782,137.24	0.00	19,782,183.25	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	23,237,062.78	0.00	23,237,062.78	0.00	23,237,062.78	0.00	0.00	3,482,879.61	0.00	3,482,879.61	0.00	1,782,137.24	0.00	19,782,183.25	
Tulong During Progress	31010020004000	1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00	
MOOE		1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00	
Higher Education Research and Innovation Project	31010020000400	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
MOOE		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
Establishment and Support to the College of Medicine	31010020000300	111,178,000.00	0.00	111,178,000.00	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	111,178,000.00	0.00	0.00	0.00	
MOOE		111,178,000.00	0.00	111,178,000.00	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	111,178,000.00	0.00	0.00	0.00	
CO		94,270,000.00	0.00	94,270,000.00	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	94,270,000.00	0.00	0.00	0.00	
CO : Higher Education Research and Innovation Project		16,710,000.00	0.00	16,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148,320.84	3,874,912.73	7,818,432.47	0.00	9,789,713.18	2,191,280.37	3,791,780.09	2,662,628.88	0.00	9,789,713.18	0.00	8,940,238.84	0.00	261,091.12	
ADVANCED EDUCATION PROGRAM		4,482,000.00	0.00	4,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,482,000.00	599,822.00	1,981,189.28	788,628.00	2,992,822.00	682,461.23	1,322,984.53	793,631.72	0.00	2,992,822.00	0.00	1,684,608.00	0.00	838.27	
Provision of Advanced Education Services	33010010000100	4,482,000.00	0.00	4,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	889,622.00	1,981,189.28	788,628.00	0.00	2,992,822.00	682,461.23	1,322,984.53	793,631.72	0.00	2,992,822.00	0.00	1,684,608.00	0.00	838.27	
PS		3,778,000.00	0.00	3,778,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,654,277.14	1,309,448.94	708,870.84	0.00	2,654,277.14	635,187.56	1,283,444.11	728,874.67	0.00	2,654,277.14	0.00	1,721,722.98	0.00	0.00	
MOOE		704,000.00	0.00	704,000.00	0.00	0.00	0.00	0.00	0.00	0.00	704,000.00	54,464.34	41,740.42	66,524.28	0.00	131,165.81	27,203.87	43,340.43	66,524.28	0.00	129,830.34	0.00	872,207.09	0.00	838.27
RESEARCH PROGRAM		11,228,000.00	0.00	11,228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468,772.14	2,834,723.28	2,748,829.56	0.00	5,260,122.11	1,489,772.14	2,428,798.88	2,083,894.86	0.00	5,260,122.11	0.00	4,391,878.99	0.00	284,758.60	
Conduct of Research Services	33020010000100	11,228,000.00	0.00	11,228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468,772.14	2,834,723.28	2,748,829.56	0.00	5,260,122.11	1,489,772.14	2,428,798.88	2,083,894.86	0.00	5,260,122.11	0.00	4,391,878.99	0.00	284,758.60	
PS		8,823,000.00	0.00	8,823,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593,281.83	1,802,930.81	1,818,276.16	0.00	4,118,299.89	1,333,881.83	1,954,422.54	1,419,872.48	0.00	4,118,299.89	0.00	2,704,813.11	0.00	0.00	
MOOE		4,405,000.00	0.00	4,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	76,487.26	717,292.58	731,351.42	0.00	1,524,254.22	75,889.25	328,369.62	670,022.48	0.00	1,524,254.22	0.00	2,686,075.78	0.00	294,758.60	
CO : Community engagement activities		9,378,000.00	0.00	9,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897,497.46	2,982,418.79	1,770,983.00	0.00	4,820,879.30	1,808,740.29	2,219,897.64	1,897,827.17	0.00	4,820,879.30	0.00	3,594,120.70	0.00	197,634.40	
TECHNICAL ADVISORY EXTENSION PROGRAM		9,378,000.00	0.00	9,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897,497.46	2,982,418.79	1,770,983.00	0.00	4,820,879.30	1,808,740.29	2,219,897.64	1,897,827.17	0.00	4,820,879.30	0.00	3,594,120.70	0.00	197,634.40	
Provision of Extension Services	33010010000100	9,378,000.00	0.00	9,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897,497.46	2,982,418.79	1,770,983.00	0.00	4,820,879.30	1,808,740.29	2,219,897.64	1,897,827.17	0.00	4,820,879.30	0.00	3,594,120.70	0.00	197,634.40	
PS		9,378,000.00	0.00	9,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897,497.46	2,982,418.79	1,770,983.00	0.00	4,820,879.30	1,808,740.29	2,219,897.64	1,897,827.17	0.00	4,820,879.30	0.00	3,594,120.70	0.00	197,634.40	
MOOE		3,844,000.00	0.00	3,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	362,430.22	647,998.81	648,111.83	0.00	1,418,111.56	291,663.80	441,107.84	533,188.80	0.00	1,418,111.56	0.00	3,177,268.48	0.00	187,634.40	

Department : State Universities and Colleges (SU/Cs)  
 Agency/Entity : 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

(a.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			Adjustments					Current Year Obligations													Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Reallocations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Reallocations, Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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	Unliquidated Allocations	Unpaid Obligations (15-30)(C1-C9)								
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24					
Sub-Total Operations		845,181,000.00	0.00	845,181,000.00	372,844,828.00	0.00	0.00	0.00	372,844,828.00	58,668,331.16	70,244,854.65	78,177,018.33	0.00	207,100,213.80	53,338,423.14	70,724,010.44	29,811,823.23	0.00	152,874,257.41	277,307,000.00	67,483,708.10	0.00	22,371,254.44							
PS		282,682,000.00	0.00	282,682,000.00	269,829,838.00	0.00	0.00	0.00	282,682,000.00	46,168,208.34	60,176,821.04	44,343,282.94	0.00	149,788,322.29	43,164,058.34	60,344,017.80	44,270,766.00	0.00	148,779,032.14	0.00	52,803,177.11	0.00	0.00							
MOOE		176,183,000.00	0.00	176,183,000.00	48,152,000.00	0.00	0.00	0.00	128,031,000.00	10,304,288.78	10,028,493.18	11,890,896.87	0.00	31,323,678.83	2,169,294.78	8,891,552.81	11,247,184.48	0.00	29,734,845.78	131,237,000.00	12,829,533.18	0.00	2,619,071.08							
Funds (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		121,270,000.00	0.00	121,270,000.00	25,000,000.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00	23,237,862.78	0.00	23,237,862.78	0.00	0.00	3,485,879.41	0.00	3,485,879.41	96,270,000.00	1,782,137.34	0.00	19,782,133.33							
Sub-Total I. Agency Specific Budget		911,269,968.00	0.00	911,269,968.00	376,416,953.00	0.00	0.00	0.00	376,416,953.00	67,949,736.64	79,841,003.64	38,276,428.58	0.00	286,067,168.86	62,941,228.30	69,949,058.89	47,064,712.17	0.00	219,954,999.33	291,883,047.00	83,487,198.48	0.00	23,729,214.33							
PS		796,833,000.00	0.00	796,833,000.00	251,247,943.00	0.00	0.00	0.00	331,347,953.00	60,630,212.88	66,774,382.88	50,298,480.98	0.00	168,703,105.11	50,230,212.88	66,744,339.82	49,879,241.82	0.00	167,853,694.53	64,989,047.00	64,848,247.88	0.00	441,982.78							
MOOE		114,206,000.00	0.00	114,206,000.00	63,169,000.00	0.00	0.00	0.00	51,037,000.00	17,811,497.48	12,846,736.41	14,592,416.16	0.00	45,250,371.73	13,941,677.72	15,811,107.66	14,299,281.44	0.00	42,052,067.83	131,237,000.00	17,849,823.27	0.00	3,653,000.21							
Funds (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		121,270,000.00	0.00	121,270,000.00	25,000,000.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00	23,237,862.78	0.00	23,237,862.78	0.00	0.00	3,485,879.41	0.00	3,485,879.41	96,270,000.00	1,782,137.34	0.00	19,782,133.33							
II. Automatic Appropriations		56,787,868.34	677,982.88	57,465,851.22	21,464,832.00	0.00	0.00	0.00	21,464,832.00	6,746,888.42	6,448,491.78	6,311,090.25	0.00	19,906,470.45	3,558,973.07	4,841,783.81	6,211,937.38	0.00	16,842,431.65	0.00	6,012,250.17	0.00	1,008,989.23							
Specific Budgets of Higher Government Agencies		20,787,000.00	677,982.00	21,464,982.00	21,464,832.00	0.00	0.00	0.00	21,464,832.00	6,700,880.22	6,448,491.78	6,311,090.25	0.00	19,862,462.25	3,558,973.07	4,841,783.81	6,211,937.38	0.00	16,842,431.65	0.00	6,012,250.17	0.00	1,008,989.23							
Retirement and Life Insurance Premiums		20,787,000.00	677,982.00	21,464,982.00	21,464,832.00	0.00	0.00	0.00	21,464,832.00	6,700,880.22	6,448,491.78	6,311,090.25	0.00	19,862,462.25	3,558,973.07	4,841,783.81	6,211,937.38	0.00	16,842,431.65	0.00	6,012,250.17	0.00	1,008,989.23							
PS		20,787,000.00	677,982.00	21,464,982.00	21,464,832.00	0.00	0.00	0.00	21,464,832.00	6,700,880.22	6,448,491.78	6,311,090.25	0.00	19,862,462.25	3,558,973.07	4,841,783.81	6,211,937.38	0.00	16,842,431.65	0.00	6,012,250.17	0.00	1,008,989.23							
Sub-Total II. Automatic Appropriations		56,787,868.34	677,982.88	57,465,851.22	21,464,832.00	0.00	0.00	0.00	21,464,832.00	6,746,888.42	6,448,491.78	6,311,090.25	0.00	19,906,470.45	3,558,973.07	4,841,783.81	6,211,937.38	0.00	16,842,431.65	0.00	6,012,250.17	0.00	1,008,989.23							
PS		20,787,000.00	677,982.00	21,464,982.00	21,464,832.00	0.00	0.00	0.00	21,464,832.00	6,700,880.22	6,448,491.78	6,311,090.25	0.00	19,862,462.25	3,558,973.07	4,841,783.81	6,211,937.38	0.00	16,842,431.65	0.00	6,012,250.17	0.00	1,008,989.23							
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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							
III. Special Purpose Fund		0.00	7,729,728.00	7,729,728.00	0.00	0.00	7,729,728.00	0.00	7,729,728.00	0.00	7,843,382.78	65,384.73	0.00	7,793,110.78	0.00	7,843,382.78	0.00	0.00	7,843,382.78	0.00	1.01	0.00	81,984.73							
Miscellaneous Personnel Benefits Fund		0.00	6,856,158.00	6,856,158.00	0.00	0.00	6,856,158.00	0.00	6,856,158.00	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	0.00	0.00	0.00							
PS		0.00	6,856,158.00	6,856,158.00	0.00	0.00	6,856,158.00	0.00	6,856,158.00	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	0.00	0.00	0.00							
Pension and Disability Fund		0.00	873,570.00	873,570.00	0.00	0.00	873,570.00	0.00	873,570.00	0.00	787,224.32	65,384.73	0.00	872,999.05	0.00	787,224.32	0.00	0.00	787,224.32	0.00	0.01	0.00	81,984.73							
PS		0.00	873,570.00	873,570.00	0.00	0.00	873,570.00	0.00	873,570.00	0.00	787,224.32	65,384.73	0.00	872,999.05	0.00	787,224.32	0.00	0.00	787,224.32	0.00	0.01	0.00	81,984.73							
Sub-Total III. Special Purpose Fund		0.00	7,729,728.00	7,729,728.00	0.00	0.00	7,729,728.00	0.00	7,729,728.00	0.00	7,843,382.78	65,384.73	0.00	7,793,110.78	0.00	7,843,382.78	0.00	0.00	7,843,382.78	0.00	1.01	0.00	81,984.73							
PS		0.00	7,729,728.00	7,729,728.00	0.00	0.00	7,729,728.00	0.00	7,729,728.00	0.00	7,843,382.78	65,384.73	0.00	7,793,110.78	0.00	7,843,382.78	0.00	0.00	7,843,382.78	0.00	1.01	0.00	81,984.73							
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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							
IV. Retention of Grant Universities' Allocations (Created under R.A. No. 11493 and 11456)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
GRAND TOTAL		822,689,868.98	6,406,651.00	829,096,519.98	398,311,685.00	0.00	0.00	0.00	398,311,685.00	75,415,220.16	87,121,577.87	55,482,205.76	0.00	318,023,003.79	77,841,924.24	84,689,719.25	53,077,719.47	0.00	234,542,432.83	291,883,047.00	89,339,946.29	0.00	2,343,260.23							
PS		316,820,000.00	6,406,651.00	323,226,651.00	282,712,875.00	0.00	0.00	0.00	282,712,875.00	55,711,292.10	71,520,178.57	54,482,205.76	0.00	181,713,676.43	53,151,282.15	71,329,552.33	50,581,028.62	0.00	185,739,678.10	44,063,047.00	69,359,823.87	0.00	2,343,260.23							
MOOE		194,206,000.00	0.00	194,206,000.00	63,169,000.00	0.00	0.00	0.00	63,169,000.00	17,811,497.48	12,846,736.41	14,842,416.16	0.00	45,600,371.73	13,811,677.11	15,811,107.66	14,899,281.44	0.00	42,052,067.83	131,237,000.00	17,849,823.27	0.00	3,653,000.21							
CO		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	23,237,862.78	0.00	23,237,862.78	0.00	0.00	3,485,879.41	0.00	3,485,879.41	96,270,000.00	1,782,137.34	0.00	19,782,133.33							

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			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 (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
<b>Recapitulation by OO:</b>																							
I. Agency Specific Budget		500,151,000.00	0.00	500,151,000.00	272,844,000.00	0.00	0.00	0.00	272,844,000.00	55,468,321.13	70,404,954.43	79,477,016.32	0.00	205,350,291.90	53,329,423.13	70,038,910.44	59,611,603.89	0.00	182,979,937.46	227,307,000.00	67,493,708.10	0.00	22,371,254.44
ADVANCED EDUCATION PROGRAM		4,482,000.00	0.00	4,482,000.00	4,482,000.00	0.00	0.00	0.00	4,482,000.00	669,623.80	1,351,189.36	768,626.89	0.00	2,787,440.05	862,491.23	1,322,994.53	795,631.72	0.00	2,781,107.48	0.00	1,634,559.95	0.00	6,332.57
RESEARCH PROGRAM		11,228,000.00	0.00	11,228,000.00	11,228,000.00	0.00	0.00	0.00	11,228,000.00	1,468,772.14	2,823,723.33	2,149,825.56	0.00	6,242,321.11	1,468,772.14	2,428,795.56	2,089,994.86	0.00	5,987,562.56	0.00	4,385,678.89	0.00	254,759.55
TECHNICAL ADVISORY EXTENSION PROGRAM		9,375,000.00	0.00	9,375,000.00	9,375,000.00	0.00	0.00	0.00	9,375,000.00	1,687,457.44	2,382,418.78	1,770,963.05	0.00	5,835,879.30	1,606,749.29	2,218,607.44	1,637,837.17	0.00	5,463,194.90	0.00	3,554,120.70	0.00	157,694.40
HIGHER EDUCATION PROGRAM		475,066,000.00	0.00	475,066,000.00	247,759,000.00	0.00	0.00	0.00	247,759,000.00	51,642,437.73	64,267,822.81	74,739,500.80	0.00	190,499,561.44	49,591,419.47	64,067,622.81	64,868,140.14	0.00	168,547,182.52	227,307,000.00	57,259,348.56	0.00	21,952,466.92

Certified Correct:

  
 MARIA CHRISTINE D. ABISADO  
 Budget Officer  
 Date: October 30, 2023 10:43 PM

Certified Correct:

  
 ERWIN D. MAVERO, CPA, DEA  
 CAO/Head Accounting Office  
 Date: October 30, 2023 10:43 PM

Recommending Approval By:

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

Approved By:

  
 DR. NILO H. LATOR  
 OIC - President  
 Date: October 30, 2023 11:27 PM