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

As at the Quarter Ending March 31, 2024

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	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
SUMMARY		617,444,000.00	7,415,912.00	624,859,912.00	379,691,000.00	7,415,912.00	0.00	0.00	386,... [illegible]	85,349,488.43	0.00	0.00	0.00	85,349,488.43	77,811,215.85	0.00	0.00	0.00	77,811,215.85	224,753,000.00	301,[illegible]	0.00	7,[illegible]
A. AGENCY SPECIFIC BUDGET		586,129,000.00	0.00	586,129,000.00	357,435,000.00	0.00	0.00	0.00	357,435,000.00	67,432,096.37	0.00	0.00	0.00	67,432,096.37	65,853,421.48	0.00	0.00	0.00	65,853,421.48	228,753,000.00	225,053,303.93	0.00	1,578,[illegible]
Personnel Services		307,645,000.00	0.00	307,645,000.00	231,074,000.00	0.00	0.00	0.00	231,074,000.00	50,668,184.00	0.00	0.00	0.00	50,668,184.00	50,482,175.37	0.00	0.00	0.00	50,482,175.37	75,571,000.00	180,405,816.00	0.00	186,008.63
Salaries and Wages		178,857,000.00	(1,098,164.50)	177,758,835.50	178,857,000.00	(1,098,164.50)	0.00	0.00	177,758,835.50	45,453,527.46	0.00	0.00	0.00	45,453,527.46	45,453,527.46	0.00	0.00	0.00	45,453,527.46	0.00	132,305,308.04	0.00	0.00
Salaries and Wages - Regular	5010101000	177,051,000.00	(1,098,164.50)	175,952,835.50	177,051,000.00	(1,098,164.50)	0.00	0.00	175,952,835.50	45,108,340.05	0.00	0.00	0.00	45,108,340.05	45,108,340.05	0.00	0.00	0.00	45,108,340.05	0.00	130,844,495.45	0.00	0.00
Basic Salary - Civilian	5010101001	177,051,000.00	(1,098,164.50)	175,952,835.50	177,051,000.00	(1,098,164.50)	0.00	0.00	175,952,835.50	45,108,340.05	0.00	0.00	0.00	45,108,340.05	45,108,340.05	0.00	0.00	0.00	45,108,340.05	0.00	130,844,495.45	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,806,000.00	0.00	1,806,000.00	1,806,000.00	0.00	0.00	0.00	1,806,000.00	345,187.41	0.00	0.00	0.00	345,187.41	345,187.41	0.00	0.00	0.00	345,187.41	0.00	1,460,812.59	0.00	0.00
Other Compensation		46,374,000.00	302,854.85	46,676,854.85	46,374,000.00	302,854.85	0.00	0.00	46,676,854.85	3,011,964.27	0.00	0.00	0.00	3,011,964.27	3,011,964.27	0.00	0.00	0.00	3,011,964.27	0.00	43,664,890.58	0.00	0.00
Personnel Economic Relief Allowance (PERA)	5010201000	8,736,000.00	0.00	8,736,000.00	8,736,000.00	0.00	0.00	0.00	8,736,000.00	2,288,032.96	0.00	0.00	0.00	2,288,032.96	2,288,032.96	0.00	0.00	0.00	2,288,032.96	0.00	6,447,967.04	0.00	0.00
PERA - Civilian	5010201001	8,736,000.00	0.00	8,736,000.00	8,736,000.00	0.00	0.00	0.00	8,736,000.00	2,288,032.96	0.00	0.00	0.00	2,288,032.96	2,288,032.96	0.00	0.00	0.00	2,288,032.96	0.00	6,447,967.04	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	73,750.00	253,750.00	180,000.00	73,750.00	0.00	0.00	253,750.00	253,750.00	0.00	0.00	0.00	253,750.00	253,750.00	0.00	0.00	0.00	253,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	151,875.00	331,875.00	180,000.00	151,875.00	0.00	0.00	331,875.00	318,750.00	0.00	0.00	0.00	318,750.00	318,750.00	0.00	0.00	0.00	318,750.00	0.00	13,125.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	151,875.00	331,875.00	180,000.00	151,875.00	0.00	0.00	331,875.00	318,750.00	0.00	0.00	0.00	318,750.00	318,750.00	0.00	0.00	0.00	318,750.00	0.00	13,125.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,184,000.00	0.00	2,184,000.00	2,184,000.00	0.00	0.00	0.00	2,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,184,000.00	0.00	2,184,000.00	2,184,000.00	0.00	0.00	0.00	2,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	4,410.00	0.00	0.00	0.00	4,410.00	4,410.00	0.00	0.00	0.00	4,410.00	0.00	35,590.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	4,410.00	0.00	0.00	0.00	4,410.00	4,410.00	0.00	0.00	0.00	4,410.00	0.00	35,590.00	0.00	0.00
Laundry Allowance (LA)	5010206000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	911.33	0.00	0.00	0.00	911.33	911.33	0.00	0.00	0.00	911.33	0.00	5,088.67	0.00	0.00
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	911.33	0.00	0.00	0.00	911.33	911.33	0.00	0.00	0.00	911.33	0.00	5,088.67	0.00	0.00
Honoraria	5010210000	410,000.00	(22,069.21)	387,930.79	410,000.00	(22,069.21)	0.00	0.00	387,930.79	46,810.92	0.00	0.00	0.00	46,810.92	46,810.92	0.00	0.00	0.00	46,810.92	0.00	341,119.87	0.00	0.00
Honoraria - Civilian	5010210001	410,000.00	(22,069.21)	387,930.79	410,000.00	(22,069.21)	0.00	0.00	387,930.79	46,810.92	0.00	0.00	0.00	46,810.92	46,810.92	0.00	0.00	0.00	46,810.92	0.00	341,119.87	0.00	0.00
Hazard Pay (HP)	5010211000	364,000.00	0.00	364,000.00	364,000.00	0.00	0.00	0.00	364,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	364,000.00	0.00	364,000.00	364,000.00	0.00	0.00	0.00	364,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	99,299.06	99,299.06	0.00	99,299.06	0.00	0.00	99,299.06	99,299.06	0.00	0.00	0.00	99,299.06	99,299.06	0.00	0.00	0.00	99,299.06	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	96,299.06	96,299.06	0.00	96,299.06	0.00	0.00	96,299.06	96,299.06	0.00	0.00	0.00	96,299.06	96,299.06	0.00	0.00	0.00	96,299.06	0.00	0.00	0.00	0.00
Night-shift Differential Pay	5010213002	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	14,758,000.00	0.00	14,758,000.00	14,758,000.00	0.00	0.00	0.00	14,758,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,758,000.00	0.00	0.00
Bonus - Civilian	5010214001	14,758,000.00	0.00	14,758,000.00	14,758,000.00	0.00	0.00	0.00	14,758,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,758,000.00	0.00	0.00
Cash Gift	5010215000	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	14,755,000.00	0.00	14,755,000.00	14,755,000.00	0.00	0.00	0.00	14,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,755,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	14,755,000.00	0.00	14,755,000.00	14,755,000.00	0.00	0.00	0.00	14,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,755,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,945,000.00	0.00	2,945,000.00	2,945,000.00	0.00	0.00	0.00	2,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	1,125,000.00	0.00	1,125,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,000.00	0.00	0.00
Personnel Benefit Contributions		4,798,000.00	0.00	4,798,000.00	4,798,000.00	0.00	0.00	0.00	4,798,000.00	1,405,596.60	0.00	0.00	0.00	1,405,596.60	1,405,596.60	0.00	0.00	0.00	1,405,596.60	0.00	3,392,403.40	0.00	0.00
Pag-IBIG Contributions	5010302000	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	184,300.00	0.00	0.00	0.00	184,300.00	184,300.00	0.00	0.00	0.00	184,300.00	0.00	253,700.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	184,300.00	0.00	0.00	0.00	184,300.00	184,300.00	0.00	0.00	0.00	184,300.00	0.00	253,700.00	0.00	0.00
PhilHealth Contributions	5010303000	3,922,000.00	0.00	3,922,000.00	3,922,000.00	0.00	0.00	0.00	3,922,000.00	1,111,096.60	0.00	0.00	0.00	1,111,096.60	1,111,096.60	0.00	0.00	0.00	1,111,096.60	0.00	2,810,903.40	0.00	0.00
PhilHealth - Civilian	5010303001	3,922,000.00	0.00	3,922,000.00	3,922,000.00	0.00	0.00	0.00	3,922,000.00	1,111,096.60	0.00	0.00	0.00	1,111,096.60	1,111,096.60	0.00	0.00	0.00	1,111,096.60	0.00	2,810,903.40	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	110,200.00	0.00	0.00	0.00	110,200.00	110,200.00	0.00	0.00	0.00	110,200.00	0.00	327,800.00	0.00	0.00
ECIP - Civilian	5010304001	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	110,200.00	0.00	0.00	0.00	110,200.00	110,200.00	0.00	0.00	0.00	110,200.00	0.00	327,800.00	0.00	0.00
Other Personnel Benefits		77,616,000.00	795,309.63	78,411,309.63	1,045,000.00	795,309.63	0.00	0.00	1,840,309.63	797,095.66	0.00	0.00	0.00	797,095.66	611,087.03	0.00	0.00	0.00	611,087.03	76,571,000.00	1,043,213.97	0.00	186,008.63
Terminal Leave Benefits	5010403000	322,000.00	0.00	322,000.00	322,000.00	0.00	0.00	0.00	322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	322,000.00	0.00	322,000.00	322,000.00	0.00	0.00	0.00	322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,000.00	0.00	0.00
Other Personnel Benefits	5010499000	77,294,000.00	795,309.63	78,089,309.63	723,000.00	795,309.63	0.00	0.00	1,518,309.63	797,095.66	0.00	0.00	0.00	797,095.66	611,087.03	0.00	0.00	0.00	611,087.03	76,571,000.00	721,213.97	0.00	186,008.63
Lump-sum for Filling of Positions - Civilian	5010499007	76,571,000.00	0.00	76,571,000.00	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	76,571,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	0.00	443,000.00	1,786.03	0.00	0.00	0.00	1,786.03	1,786.03	0.00	0.00	0.00	1,786.03	0.00	441,213.97	0.00	0.00
Loyalty Award - Civilian	5010499019	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00

This report was generated using the Unified Reporting System on April 30, 2024 11:43 AM; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 09 041 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	(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=(3-6)	22=(10-15)	23	24
Other Personnel Benefits	5010499999	0.00	796,309.66	796,309.66	0.00	796,309.66	0.00	0.00	796,309.66	796,309.66	0.00	0.00	0.00	796,309.66	629,301.03	0.00	0.00	0.00	629,301.03	0.00	0.00	0.00	166,008.63
Maintenance and Other Operating Expenses		268,604,000.00	0.00	268,604,000.00	78,412,000.00	0.00	0.00	0.00	78,412,000.00	16,814,912.87	0.00	0.00	0.00	16,814,912.87	14,571,216.13	0.00	0.00	0.00	14,571,216.13	192,192,000.00	61,597,087.13	0.00	2,243,696.74
Traveling Expenses		4,714,000.00	0.00	4,714,000.00	4,714,000.00	0.00	0.00	0.00	4,714,000.00	1,003,092.00	0.00	0.00	0.00	1,003,092.00	821,133.83	0.00	0.00	0.00	821,133.83	0.00	3,710,907.00	0.00	181,958.16
Traveling Expenses - Local	5021191000	4,714,000.00	0.00	4,714,000.00	4,714,000.00	0.00	0.00	0.00	4,714,000.00	1,003,092.00	0.00	0.00	0.00	1,003,092.00	821,133.83	0.00	0.00	0.00	821,133.83	0.00	3,710,907.00	0.00	181,958.16
Training and Scholarship Expenses		6,199,000.00	0.00	6,199,000.00	6,199,000.00	0.00	0.00	0.00	6,199,000.00	1,322,873.71	0.00	0.00	0.00	1,322,873.71	1,018,872.86	0.00	0.00	0.00	1,018,872.86	0.00	4,876,126.29	0.00	304,000.85
Training Expenses	5026291000	6,199,000.00	0.00	6,199,000.00	6,199,000.00	0.00	0.00	0.00	6,199,000.00	1,322,873.71	0.00	0.00	0.00	1,322,873.71	1,018,872.86	0.00	0.00	0.00	1,018,872.86	0.00	4,876,126.29	0.00	304,000.85
Training Expenses	5026291000	6,199,000.00	0.00	6,199,000.00	6,199,000.00	0.00	0.00	0.00	6,199,000.00	1,322,873.71	0.00	0.00	0.00	1,322,873.71	1,018,872.86	0.00	0.00	0.00	1,018,872.86	0.00	4,876,126.29	0.00	304,000.85
Supplies and Materials Expenses		14,294,000.00	0.00	14,294,000.00	14,294,000.00	0.00	0.00	0.00	14,294,000.00	2,414,298.21	0.00	0.00	0.00	2,414,298.21	2,295,298.21	0.00	0.00	0.00	2,295,298.21	0.00	11,879,701.79	0.00	119,000.00
Office Supplies Expenses	5026391000	4,430,000.00	0.00	4,430,000.00	4,430,000.00	0.00	0.00	0.00	4,430,000.00	834,862.50	0.00	0.00	0.00	834,862.50	834,862.50	0.00	0.00	0.00	834,862.50	0.00	3,595,137.50	0.00	0.00
Office Supplies Expenses	5026391002	4,430,000.00	0.00	4,430,000.00	4,430,000.00	0.00	0.00	0.00	4,430,000.00	834,862.50	0.00	0.00	0.00	834,862.50	834,862.50	0.00	0.00	0.00	834,862.50	0.00	3,595,137.50	0.00	0.00
Accountable Forms Expenses	5026392000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	170,650.00	0.00	0.00	0.00	170,650.00	170,650.00	0.00	0.00	0.00	170,650.00	0.00	39,350.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5026393000	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	189,611.21	0.00	0.00	0.00	189,611.21	69,611.21	0.00	0.00	0.00	69,611.21	0.00	884,388.79	0.00	119,000.00
Textbooks and Instructional Materials Expenses	5026311000	3,869,000.00	0.00	3,869,000.00	3,869,000.00	0.00	0.00	0.00	3,869,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,869,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5026311001	3,869,000.00	0.00	3,869,000.00	3,869,000.00	0.00	0.00	0.00	3,869,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,869,000.00	0.00	0.00
Other Supplies and Materials Expenses	5026399000	6,902,000.00	0.00	6,902,000.00	6,902,000.00	0.00	0.00	0.00	6,902,000.00	1,220,368.50	0.00	0.00	0.00	1,220,368.50	1,220,368.50	0.00	0.00	0.00	1,220,368.50	0.00	5,681,631.50	0.00	0.00
Utility Expenses		8,322,000.00	0.00	8,322,000.00	8,322,000.00	0.00	0.00	0.00	8,322,000.00	2,215,121.00	0.00	0.00	0.00	2,215,121.00	2,206,700.50	0.00	0.00	0.00	2,206,700.50	0.00	6,106,879.00	0.00	8,420.50
Water Expenses	5026491000	404,000.00	0.00	404,000.00	404,000.00	0.00	0.00	0.00	404,000.00	62,140.00	0.00	0.00	0.00	62,140.00	43,061.50	0.00	0.00	0.00	43,061.50	0.00	341,860.00	0.00	17,078.50
Electricity Expenses	5026492000	4,919,000.00	0.00	4,919,000.00	4,919,000.00	0.00	0.00	0.00	4,919,000.00	2,232,861.06	0.00	0.00	0.00	2,232,861.06	2,191,639.06	0.00	0.00	0.00	2,191,639.06	0.00	2,686,139.94	0.00	41,222.00
Communication Expenses		3,113,000.00	0.00	3,113,000.00	3,113,000.00	0.00	0.00	0.00	3,113,000.00	691,773.91	0.00	0.00	0.00	691,773.91	691,662.66	0.00	0.00	0.00	691,662.66	0.00	2,421,226.09	0.00	206,110.25
Postage and Courier Services	5026501000	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,693.00	0.00	0.00	0.00	2,693.00	2,693.00	0.00	0.00	0.00	2,693.00	0.00	20,307.00	0.00	0.00
Telephone Expenses	5026502000	693,000.00	0.00	693,000.00	693,000.00	0.00	0.00	0.00	693,000.00	203,655.95	0.00	0.00	0.00	203,655.95	120,848.28	0.00	0.00	0.00	120,848.28	0.00	489,344.00	0.00	102,807.67
Mobile	5026502001	638,000.00	0.00	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00	114,530.00	0.00	0.00	0.00	114,530.00	100,848.26	0.00	0.00	0.00	100,848.26	0.00	523,470.00	0.00	13,681.74
Landline	5026502002	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	89,125.95	0.00	0.00	0.00	89,125.95	0.00	0.00	0.00	0.00	0.00	0.00	261,874.05	0.00	89,125.95
Internet Subscription Expenses	5026503000	2,694,000.00	0.00	2,694,000.00	2,694,000.00	0.00	0.00	0.00	2,694,000.00	672,514.06	0.00	0.00	0.00	672,514.06	525,750.60	0.00	0.00	0.00	525,750.60	0.00	1,911,486.94	0.00	146,763.26
Cable, Satellite, Telegraph and Radio Expenses	5026504000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	2,910.00	0.00	0.00	0.00	2,910.00	2,370.00	0.00	0.00	0.00	2,370.00	0.00	14,090.00	0.00	540.00
Survey, Research, Exploration and		3,144,000.00	0.00	3,144,000.00	3,144,000.00	0.00	0.00	0.00	3,144,000.00	48,821.00	0.00	0.00	0.00	48,821.00	5,778.00	0.00	0.00	0.00	5,778.00	0.00	3,095,179.00	0.00	43,123.00
Research, Exploration and Development Expenses	6020703000	3,144,000.00	0.00	3,144,000.00	3,144,000.00	0.00	0.00	0.00	3,144,000.00	48,821.00	0.00	0.00	0.00	48,821.00	5,698.00	0.00	0.00	0.00	5,698.00	0.00	3,095,179.00	0.00	43,123.00
Research, Exploration and Development Expenses	6020703002	3,144,000.00	0.00	3,144,000.00	3,144,000.00	0.00	0.00	0.00	3,144,000.00	48,821.00	0.00	0.00	0.00	48,821.00	5,698.00	0.00	0.00	0.00	5,698.00	0.00	3,095,179.00	0.00	43,123.00
Confidential, Intelligence and Extraordinary		178,000.00	0.00	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	151,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	6021503000	178,000.00	0.00	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	151,000.00	0.00	0.00
Professional Services		10,364,000.00	0.00	10,364,000.00	10,364,000.00	0.00	0.00	0.00	10,364,000.00	2,053,312.73	0.00	0.00	0.00	2,053,312.73	1,576,215.04	0.00	0.00	0.00	1,576,215.04	0.00	8,309,687.27	0.00	476,096.74
Auditing Services	6021102000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Other Professional Services	6021199000	9,964,000.00	0.00	9,964,000.00	9,964,000.00	0.00	0.00	0.00	9,964,000.00	2,053,312.73	0.00	0.00	0.00	2,053,312.73	1,576,215.04	0.00	0.00	0.00	1,576,215.04	0.00	7,910,687.27	0.00	476,096.74
General Services		6,793,000.00	0.00	6,793,000.00	6,793,000.00	0.00	0.00	0.00	6,793,000.00	4,356,353.42	0.00	0.00	0.00	4,356,353.42	4,329,300.16	0.00	0.00	0.00	4,329,300.16	0.00	2,436,646.58	0.00	27,053.26
Janitorial Services	6021302000	3,693,000.00	0.00	3,693,000.00	3,693,000.00	0.00	0.00	0.00	3,693,000.00	1,389,927.51	0.00	0.00	0.00	1,389,927.51	1,380,095.39	0.00	0.00	0.00	1,380,095.39	0.00	2,303,072.49	0.00	9,832.12
Security Services	6021303000	3,194,000.00	0.00	3,194,000.00	3,194,000.00	0.00	0.00	0.00	3,194,000.00	2,967,425.91	0.00	0.00	0.00	2,967,425.91	2,949,902.77	0.00	0.00	0.00	2,949,902.77	0.00	226,574.49	0.00	18,522.74
Repairs and Maintenance		5,852,000.00	0.00	5,852,000.00	5,852,000.00	0.00	0.00	0.00	5,852,000.00	1,701,947.16	0.00	0.00	0.00	1,701,947.16	1,112,903.16	0.00	0.00	0.00	1,112,903.16	0.00	4,086,152.84	0.00	589,044.00
Repairs and Maintenance - Buildings and Other	5021304000	4,068,000.00	0.00	4,068,000.00	4,068,000.00	0.00	0.00	0.00	4,068,000.00	1,187,943.66	0.00	0.00	0.00	1,187,943.66	621,602.50	0.00	0.00	0.00	621,602.50	0.00	2,907,056.00	0.00	566,341.00
Buildings	5021304001	1,043,000.00	0.00	1,043,000.00	1,043,000.00	0.00	0.00	0.00	1,043,000.00	260,743.78	0.00	0.00	0.00	260,743.78	0.00	0.00	0.00	0.00	0.00	0.00	779,256.22	0.00	260,743.78
School Buildings	5021304002	3,025,000.00	0.00	3,025,000.00	3,025,000.00	0.00	0.00	0.00	3,025,000.00	897,199.75	0.00	0.00	0.00	897,199.75	621,602.50	0.00	0.00	0.00	621,602.50	0.00	2,127,800.25	0.00	275,597.25
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	69,000.00	0.00	0.00	0.00	69,000.00	41,342.00	0.00	0.00	0.00	41,342.00	0.00	214,000.00	0.00	40,658.00
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	69,000.00	0.00	0.00	0.00	69,000.00	41,342.00	0.00	0.00	0.00	41,342.00	0.00	214,000.00	0.00	40,658.00
Repairs and Maintenance - Transportation	5021306000	807,000.00	0.00	807,000.00	807,000.00	0.00	0.00	0.00	807,000.00	134,141.00	0.00	0.00	0.00	134,141.00	109,291.00	0.00	0.00	0.00	109,291.00	0.00	672,859.00	0.00	26,850.00
Motor Vehicles	5021306001	807,000.00	0.00	807,000.00	807,000.00	0.00	0.00	0.00	807,000.00	134,141.00	0.00	0.00	0.00	134,141.00	109,291.00	0.00	0.00	0.00	109,291.00	0.00	672,859.00	0.00	26,850.00
Repairs and Maintenance - Other Property, Plant	5021399000	678,000.00	0.00	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	411,782.66	0.00	0.00	0.00	411,782.66	411,782.66	0.00	0.00	0.00	411,782.66	0.00	266,217.34	0.00	0.00
Other Property, Plant and Equipment	5021399099	678,000.00	0.00	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	411,782.66	0.00	0.00	0.00	411,782.66	411,782.66	0.00	0.00	0.00	411,782.66	0.00	266,217.34	0.00	0.00
Financial Assistance/Subsidy		196,192,000.00	0.00	196,192,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,192,000.00	4,000,000.00	0.00	0.00
Subsidies - Others	6021499000	196,192,000.00	0.00	196,192,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,192,000.00	4,000,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		693,000.00	0.00	693,000.00	693,000.00	0.00	0.00	0.00	693,000.00	178,947.15	0.00	0.00	0.00	178,947.15	69,647.15	0.00	0.00	0.00	69,647.15	0.00	514,052.85	0.00	109,300.00
Taxes, Duties and Licenses	5021501000	344,000.00	0.00	344,000.00	344,000.00	0.00	0.00	0.00	344,000.00	63,075.00	0.00	0.00	0.00	63,075.00	9,075.00	0.00	0.00	0.00	9,075.00	0.00	280,925.00	0.00	54,000.00
Taxes, Duties and Licenses	5021501001	344,000.00	0.00	344,000.00	344,000.00	0.00	0.00	0.00	344,000.00	63,075.00	0.00	0.00	0.00	63,075.00	9,075.00	0.00	0.00	0.00	9,075.00	0.00	280,925.00	0.00	55,000.00
Fidelity Bond Premiums	5021502000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	54,625.00	0.00	0.00	0.00	54,625.00	50,025.00	0.00	0.00	0.00	50,025.00	0.00	62,375.00	0.00	4,600.00
Insurance Expenses	5021503000	232,000.00	0.00	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	60,847.15	0.00	0.00	0.00	60,847.15	11,547.15	0.00	0.00	0.00	11,547.15	0.00	171,152.85	0.00	49,300.00
Labor and Wages		113,906.66	0.00	113,906.66	113,906.66	0.00	0.00	0.00	113,906.66	19,313.47	0.00	0.00	0.00	19,313.47	8,391.68	0.00	0.00	0.00	8,391.68	0.00	93,593.53	0.00	10,921.87

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	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
Labor and Wages	5021601000	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	19,313.47	0.00	0.00	0.00	19,313.47	8,361.60	0.00	0.00	0.00	8,361.60	0.00	93,686.53	0.00	10,951.87
Other Maintenance and Operating Expenses		**13,039,000.00**	**0.00**	**13,039,000.00**	**13,039,000.00**	**0.00**	**0.00**	**0.00**	**13,039,000.00**	**422,457.50**	**0.00**	**0.00**	**0.00**	**422,457.50**	**372,457.50**	**0.00**	**0.00**	**0.00**	**372,457.50**	**0.00**	**12,616,542.50**	**0.00**	**50,000.00**
Advertising Expenses	5029901000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	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	1,531,000.00	0.00	1,531,000.00	1,531,000.00	0.00	0.00	0.00	1,531,000.00	231,216.00	0.00	0.00	0.00	231,216.00	231,216.00	0.00	0.00	0.00	231,216.00	0.00	1,299,784.00	0.00	0.00
Representation Expenses	5029903000	1,114,000.00	0.00	1,114,000.00	1,114,000.00	0.00	0.00	0.00	1,114,000.00	116,241.50	0.00	0.00	0.00	116,241.50	66,241.50	0.00	0.00	0.00	66,241.50	0.00	997,758.50	0.00	50,000.00
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 Expenses	5029905000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Rents - Building and Structures	5029905001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	183,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Capital Outlays		**47,950,000.00**	**0.00**	**47,950,000.00**	**47,950,000.00**	**0.00**	**0.00**	**0.00**	**47,950,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,950,000.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**47,950,000.00**	**0.00**	**47,950,000.00**	**47,950,000.00**	**0.00**	**0.00**	**0.00**	**47,950,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,950,000.00**	**0.00**	**0.00**
Buildings and Other Structures	5060404000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
School Buildings	5060404002	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	7,950,000.00	0.00	7,950,000.00	7,950,000.00	0.00	0.00	0.00	7,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950,000.00	0.00	0.00
Motor Vehicles	5060406001	7,950,000.00	0.00	7,950,000.00	7,950,000.00	0.00	0.00	0.00	7,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**21,245,000.00**	**0.00**	**21,245,000.00**	**21,245,000.00**	**0.00**	**0.00**	**0.00**	**21,245,000.00**	**5,341,872.65**	**0.00**	**0.00**	**0.00**	**5,341,872.65**	**5,341,872.65**	**0.00**	**0.00**	**0.00**	**5,341,872.65**	**0.00**	**15,903,127.35**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		**21,245,000.00**	**0.00**	**21,245,000.00**	**21,245,000.00**	**0.00**	**0.00**	**0.00**	**21,245,000.00**	**5,341,872.65**	**0.00**	**0.00**	**0.00**	**5,341,872.65**	**5,341,872.65**	**0.00**	**0.00**	**0.00**	**5,341,872.65**	**0.00**	**15,903,127.35**	**0.00**	**0.00**
C. SPECIAL PURPOSE FUNDS		**0.00**	**7,415,912.00**	**7,415,912.00**	**0.00**	**7,415,912.00**	**0.00**	**0.00**	**7,415,912.00**	**7,415,911.71**	**0.00**	**0.00**	**0.00**	**7,415,911.71**	**7,415,911.71**	**0.00**	**0.00**	**0.00**	**7,415,911.71**	**0.00**	**0.29**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**7,415,912.00**	**7,415,912.00**	**0.00**	**7,415,912.00**	**0.00**	**0.00**	**7,415,912.00**	**7,415,911.71**	**0.00**	**0.00**	**0.00**	**7,415,911.71**	**7,415,911.71**	**0.00**	**0.00**	**0.00**	**7,415,911.71**	**0.00**	**0.29**	**0.00**	**0.00**
Other Compensation	**5010299000**	**0.00**	**7,415,912.00**	**7,415,912.00**	**0.00**	**7,415,912.00**	**0.00**	**0.00**	**7,415,912.00**	**7,415,911.71**	**0.00**	**0.00**	**0.00**	**7,415,911.71**	**7,415,911.71**	**0.00**	**0.00**	**0.00**	**7,415,911.71**	**0.00**	**0.29**	**0.00**	**0.00**
Other Bonuses and Allowances		0.00	7,415,912.00	7,415,912.00	0.00	7,415,912.00	0.00	0.00	7,415,912.00	7,415,911.71	0.00	0.00	0.00	7,415,911.71	7,415,911.71	0.00	0.00	0.00	7,415,911.71	0.00	0.29	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	7,415,912.00	7,415,912.00	0.00	7,415,912.00	0.00	0.00	7,415,912.00	7,415,911.71	0.00	0.00	0.00	7,415,911.71	7,415,911.71	0.00	0.00	0.00	7,415,911.71	0.00	0.29	0.00	0.00
GRAND TOTAL		**817,444,000.00**	**7,415,912.00**	**824,859,912.00**	**378,881,000.00**	**7,415,912.00**	**0.00**	**0.00**	**386,296,912.00**	**80,240,480.43**	**0.00**	**0.00**	**0.00**	**80,240,480.43**	**77,811,215.85**	**0.00**	**0.00**	**0.00**	**77,811,215.85**	**228,763,000.00**	**305,856,431.57**	**0.00**	**2,429,264.58**

Certified Correct:

MARIA CRISTINE D. ABSULIO
Budget Officer
Date: 29/04/2024 0:20

Certified Correct:

ERWIN C. VILLAVERDE, CPA, DBA
CAO/ Head, Accounting Office
Date: April 29, 2024 12:20 AM

Approved By:

DR. FREDERICK T. VILLA
University President
Date: April 30, 2024 09:19 AM