

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (AACC) : 09 041 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriation
Continuing Appropriations

Table with columns for Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (BARO, Unobligated), Adjustments, Current Year Obligations (by quarter and total), Current Year Disbursements (by quarter and total), Unused Funds, and Balances (Unobligated, Unavailable, Due).

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : * not applicable *
 Operation Code (6499) : 08 041 000000
 Fund Cluster : 01 - Regular Agency Fund

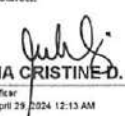
Current Year Appropriations
 Supplemental Appropriations
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Particulars	UNCS CODE	Appropriations			Adjustments				Current Year Obligations				Current Year Disbursements				Total	Unapportioned Appropriation - December 31	Unencumbered Allocation - December 31	Inlayed Obligations Due and Payable and Encumbrances - December 31
		Authorized Appropriations (4)	Adjusted Appropriations (4)(5)	Transfers To (6)	Transfers From (7)	Adjusted Allocations (8)	1st Quarter Ending March 31 (9)	2nd Quarter Ending June 30 (10)	3rd Quarter Ending September 30 (11)	4th Quarter Ending December 31 (12)	Total (13)	1st Quarter Ending March 31 (14)	2nd Quarter Ending June 30 (15)	3rd Quarter Ending September 30 (16)	4th Quarter Ending December 31 (17)					
Sub-Total, Overall Administrative and Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
AG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG-100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG-100-0000000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG-100-0000000000-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG-100-0000000000-0000-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG-100-0000000000-0000-0000-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG-100-0000000000-0000-0000-0000-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG-100-0000000000-0000-0000-0000-0000-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG-100-0000000000-0000-0000-0000-0000-0000-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG-100-0000000000-0000-0000-0000-0000-0000-0000-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG-100-0000000000-0000-0000-0000-0000-0000-0000-0000-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG-100-0000000000-0000-0000-0000-0000-0000-0000-0000-0000-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG-100-0000000000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG-100-0000000000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG-100-0000000000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG-100-0000000000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG-100-0000000000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG-100-0000000000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG-100-0000000000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG-100-0000000000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG-100-0000000000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG-100-0000000000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG-100-0000000000-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AG-100-0000000000-0000		0.00	0.00	0.00	0.00	0.00	0.00	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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<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)-(24-25)				
					BARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9)-(10)	12	13	14	15	16=(12)+(13)+(14)+(15)	17	18	19	20	21=(17)+(18)+(19)+(20)	22=(5-11)	23=(11-19)	24	25			
Sub-Total, Operations		0.00	0.00	0.00	0.00	2,145,463.82	0.00	0.00	0.00	2,145,463.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145,463.82	0.00	0.00		
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	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	383,326.58	0.00	0.00	0.00	383,326.58	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	383,326.58	0.00	0.00		
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	0.00	0.00		
CO		0.00	0.00	0.00	0.00	1,762,137.24	0.00	0.00	0.00	1,762,137.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762,137.24	0.00	0.00		
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,226,545.39	0.00	0.00	0.00	2,226,545.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,226,545.39	0.00	0.00		
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	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	464,408.06	0.00	0.00	0.00	464,408.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,408.06	0.00	0.00		
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	0.00	0.00		
CO		0.00	0.00	0.00	0.00	1,762,137.24	0.00	0.00	0.00	1,762,137.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762,137.24	0.00	0.00		
GRAND TOTAL		28,143,458.88	0.00	28,143,458.88	28,143,458.88	2,226,545.39	0.00	0.00	0.00	26,269,595.58	28,138,893.25	0.00	0.00	0.00	0.00	26,136,893.25	26,125,950.00	0.00	0.00	0.00	0.00	0.00	28,125,958.88	0.00	2,231,928.89	0.00	12,943.25
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	0.00	0.00	0.00	0.00
MOOE		28,143,458.88	0.00	28,143,458.88	28,143,458.88	464,408.06	0.00	0.00	0.00	28,607,899.06	28,138,893.25	0.00	0.00	0.00	0.00	28,138,893.25	28,126,950.00	0.00	0.00	0.00	0.00	0.00	28,125,958.88	0.00	488,964.81	0.00	12,943.25
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	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	1,762,137.24	0.00	0.00	0.00	1,762,137.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762,137.24	0.00	0.00	0.00	0.00
Reclassification by DO:																											
Unreleased Appropriations		144,318,458.88	0.00	144,318,458.88	28,143,458.88	0.00	0.00	0.00	0.00	26,143,458.88	28,138,893.25	0.00	0.00	0.00	0.00	26,136,893.25	26,125,950.00	0.00	0.00	0.00	0.00	28,125,958.88	116,175,068.88	4,586.75	0.00	12,943.25	
I. Agency Specific Budget		144,318,458.88	0.00	144,318,458.88	28,143,458.88	0.00	0.00	0.00	0.00	26,143,458.88	28,138,893.25	0.00	0.00	0.00	0.00	26,136,893.25	26,125,950.00	0.00	0.00	0.00	0.00	28,125,958.88	116,175,068.88	4,586.76	0.00	12,943.25	
HIGHER EDUCATION PROGRAM		144,318,458.88	0.00	144,318,458.88	28,143,458.88	0.00	0.00	0.00	0.00	26,143,458.88	28,138,893.25	0.00	0.00	0.00	0.00	26,136,893.25	26,125,950.00	0.00	0.00	0.00	0.00	28,125,958.88	116,175,068.88	4,586.76	0.00	12,943.25	
Unobligated Allotment		0.00	0.00	0.00	0.00	2,145,463.82	0.00	0.00	0.00	2,145,463.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145,463.82	0.00	0.00	0.00	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,145,463.82	0.00	0.00	0.00	2,145,463.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145,463.82	0.00	0.00	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,997,438.06	0.00	0.00	0.00	1,997,438.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997,438.06	0.00	0.00	
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	93,000.00	0.00	0.00	0.00	93,000.00	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	93,000.00	0.00	0.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	26,440.71	0.00	0.00	0.00	26,440.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,440.71	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	68,585.06	0.00	0.00	0.00	68,585.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,585.06	0.00	0.00	

Certified Correct:

MARIA CRISTINE D. ABSULIO
 Budget Officer
 Date: April 29, 2024 12:13 AM

Certified Correct:

ERWIN D. LLAVE, CPA, DBA
 CAG/ Head Accounting Office
 Date: April 29, 2024 12:13

Approved By:

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