

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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

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, Modification)	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 (12-31-23+24)										
									01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Agency Specific Budget		871,500,000.00		871,500,000.00	489,852,728.89	3,647	0.00	402,852,728.89	67,041,789.54	76,641,832.82	53,276,434.66	187,704,664.9	489,844,601.34	43,911,225.10	53,645,688.83	42,911,782.41	146,918,295.91	332,841,837.18	795,644,282.54	3,263,238.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,432,564.11
General Administration and Support	10000000000000	133,807,200.00	0.00	133,807,200.00	42,861,180.00	0.00	0.00	42,861,180.00	11,084,191.42	7,463,317.72	3,418,345.81	16,677,852.94	42,981,832.22	9,862,648.24	6,743,631.63	6,871,843.41	17,267,817.83	42,561,032.23	61,137,812.00	87,235.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	10000010001000	32,779,200.00	0.00	32,779,200.00	32,779,200.00	0.00	0.00	32,779,200.00	11,084,191.42	7,463,317.72	3,418,345.81	16,677,852.94	32,779,200.00	9,862,648.24	6,743,631.63	6,871,843.41	17,267,817.83	42,561,032.23	61,137,812.00	87,235.77	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		16,388,000.00	980,000.00	17,368,000.00	16,888,000.00	0.00	0.00	17,368,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,368,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,368,000.00	16,888,000.00	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
Administrative Personnel Benefits	10000010002000	71,828,000.00	0.00	71,828,000.00	6,830,198.00	0.00	0.00	6,830,198.00	0.00	0.00	0.00	0.00	6,830,198.00	0.00	0.00	0.00	0.00	6,830,198.00	61,137,812.00	78,742.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		16,483,000.00	980,000.00	17,463,000.00	16,483,000.00	0.00	0.00	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	16,483,000.00	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
MOOE		16,483,000.00	980,000.00	17,463,000.00	16,483,000.00	0.00	0.00	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	16,483,000.00	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
MOOE		16,483,000.00	980,000.00	17,463,000.00	16,483,000.00	0.00	0.00	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	16,483,000.00	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
MOOE		16,483,000.00	980,000.00	17,463,000.00	16,483,000.00	0.00	0.00	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	16,483,000.00	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
MOOE		16,483,000.00	980,000.00	17,463,000.00	16,483,000.00	0.00	0.00	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	16,483,000.00	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
MOOE		16,483,000.00	980,000.00	17,463,000.00	16,483,000.00	0.00	0.00	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	16,483,000.00	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
MOOE		16,483,000.00	980,000.00	17,463,000.00	16,483,000.00	0.00	0.00	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	16,483,000.00	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
MOOE		16,483,000.00	980,000.00	17,463,000.00	16,483,000.00	0.00	0.00	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	16,483,000.00	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
MOOE		16,483,000.00	980,000.00	17,463,000.00	16,483,000.00	0.00	0.00	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	16,483,000.00	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
MOOE		16,483,000.00	980,000.00	17,463,000.00	16,483,000.00	0.00	0.00	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	16,483,000.00	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
MOOE		16,483,000.00	980,000.00	17,463,000.00	16,483,000.00	0.00	0.00	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	16,483,000.00	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
MOOE		16,483,000.00	980,000.00	17,463,000.00	16,483,000.00	0.00	0.00	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	16,483,000.00	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
MOOE		16,483,000.00	980,000.00	17,463,000.00	16,483,000.00	0.00	0.00	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	16,483,000.00	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
MOOE		16,483,000.00	980,000.00	17,463,000.00	16,483,000.00	0.00	0.00	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	16,483,000.00	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
MOOE		16,483,000.00	980,000.00	17,463,000.00	16,483,000.00	0.00	0.00	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	16,483,000.00	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
MOOE		16,483,000.00	980,000.00	17,463,000.00	16,483,000.00	0.00	0.00	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	16,483,000.00	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
MOOE		16,483,000.00	980,000.00	17,463,000.00	16,483,000.00	0.00	0.00	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	16,483,000.00	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
MOOE		16,483,000.00	980,000.00	17,463,000.00	16,483,000.00	0.00	0.00	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	16,483,000.00	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
MOOE		16,483,000.00	980,000.00	17,463,000.00	16,483,000.00	0.00	0.00	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	3,648,215.81	4,754,199.01	3,134,173.84	8,708,815.48	17,463,000.00	16,483,000.00	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
MOOE		16,483,000.00	980,000.00	17,463,000.00	16,483,000.00	0.00	0.00	17,463,000.00	3,648,215.81	4,754,199.01																						

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACG) : 03 041 000000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACG 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
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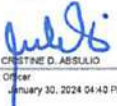
Particulars	UACG CODE	Appropriations					Current Year Obligations										Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer 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	Unobligated Allotments	Liquid Obligations (15-20) (21-24)			
		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		600,151,000.00	0.00	600,151,000.00	180,802,800.00	0.00	0.00	558,812,550.00	55,689,321.13	70,420,359.65	79,177,874.32	148,318,118.42	293,896,408.32	53,329,423.13	70,019,810.44	58,811,829.89	110,104,809.63	343,283,284.14	144,318,430.00	2,144,341.88	0.00	2,144,341.88	0.00	10,822,664.13	
PS		202,631,000.00	8,314,128.42	209,223,128.42	202,829,000.00	8,321,128.42	0.00	209,223,128.42	45,184,258.34	60,378,831.28	44,249,262.89	99,833,825.27	209,227,656.56	45,184,028.34	50,344,817.83	44,278,168.02	99,833,825.27	209,223,656.56	0.00	677.96	0.00	677.96	0.00	0.00	
MOOE		178,182,000.00	(8,831,128.42)	189,567,871.38	128,140,800.00	(8,831,128.42)	0.00	181,602,421.98	10,304,282.78	10,028,433.39	11,990,820.67	98,902,488.16	121,128,000.00	8,165,284.79	8,821,392.61	1,841,168.69	90,991,348.64	120,993,900.20	48,648,430.00	0.00	48,648,430.00	0.00	393,276.58		
PRR (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	
CO		121,270,000.00	0.00	121,270,000.00	20,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	23,237,892.78	0.00	23,237,892.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total I. Agency Specific Budget		919,391,000.00	8.88	919,399,888.88	465,832,728.88	8.88	8.88	466,632,728.88	67,861,268.84	78,961,268.84	82,278,435.50	187,788,658.74	463,844,681.24	63,811,268.88	89,645,906.89	62,846,782.87	128,814,282.87	398,688,382.88	2,363,338.88	0.00	2,363,338.88	0.00	18,982,664.13		
PS		293,833,000.00	8,338,333.42	304,189,333.42	234,898,188.00	8,338,333.42	0.00	243,021,128.42	60,090,212.08	68,774,302.30	50,298,490.80	78,044,124.35	343,849,329.08	50,706,218.09	54,744,338.82	48,878,241.22	78,498,877.76	262,365,339.08	81,137,812.00	0.00	81,137,812.00	0.00	0.00		
MOOE		194,308,000.00	(8,338,333.42)	185,969,666.58	148,187,800.00	(8,338,333.42)	0.00	137,821,218.58	17,811,497.48	12,968,798.81	14,942,082.78	81,736,431.78	137,366,808.42	18,981,072.12	13,811,187.34	14,688,281.84	84,833,322.25	136,828,818.77	48,048,430.00	0.00	48,048,430.00	0.00	430,188.78		
PRR (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	
CO		121,270,000.00	0.00	121,270,000.00	20,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	23,237,892.78	0.00	23,237,892.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II. Automatic Appropriations		25,787,000.00	1,042,728.00	21,829,728.00	21,829,728.00	0.00	0.00	21,829,728.00	3,700,880.00	6,440,481.78	5,211,050.00	5,317,316.17	21,829,728.00	3,808,873.07	4,841,780.68	4,841,780.68	4,841,780.68	4,841,780.68	0.00	0.00	0.00	0.00	0.00	0.00	
Specific Budgets of National Government Agencies		25,787,000.00	1,042,728.00	21,829,728.00	21,829,728.00	0.00	0.00	21,829,728.00	3,700,880.00	6,440,481.78	5,211,050.00	5,317,316.17	21,829,728.00	3,808,873.07	4,841,780.68	4,841,780.68	4,841,780.68	4,841,780.68	0.00	0.00	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Provisions		25,787,000.00	1,042,728.00	21,829,728.00	21,829,728.00	0.00	0.00	21,829,728.00	3,700,880.00	6,440,481.78	5,211,050.00	5,317,316.17	21,829,728.00	3,808,873.07	4,841,780.68	4,841,780.68	4,841,780.68	4,841,780.68	0.00	0.00	0.00	0.00	0.00	0.00	
PS		25,787,000.00	1,042,728.00	21,829,728.00	21,829,728.00	0.00	0.00	21,829,728.00	3,700,880.00	6,440,481.78	5,211,050.00	5,317,316.17	21,829,728.00	3,808,873.07	4,841,780.68	4,841,780.68	4,841,780.68	4,841,780.68	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	
PRR (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	
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	0.00	
III. Special Purpose Fund		18,117,878.00	0.00	18,117,878.00	18,117,878.00	0.00	0.00	18,117,878.00	0.00	0.00	0.00	0.00	18,117,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Discretionary Personnel Benefits Fund		18,117,878.00	0.00	18,117,878.00	18,117,878.00	0.00	0.00	18,117,878.00	0.00	0.00	0.00	0.00	18,117,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		18,117,878.00	0.00	18,117,878.00	18,117,878.00	0.00	0.00	18,117,878.00	0.00	0.00	0.00	0.00	18,117,878.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRR (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	
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	0.00	
IV. Special Purpose Fund		3,261,719.00	0.00	3,261,719.00	3,261,719.00	0.00	0.00	3,261,719.00	0.00	0.00	0.00	0.00	3,261,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Discretionary Personnel Benefits Fund		3,261,719.00	0.00	3,261,719.00	3,261,719.00	0.00	0.00	3,261,719.00	0.00	0.00	0.00	0.00	3,261,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		3,261,719.00	0.00	3,261,719.00	3,261,719.00	0.00	0.00	3,261,719.00	0.00	0.00	0.00	0.00	3,261,719.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRR (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	
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	0.00	
V. Special Purpose Fund		18,117,878.00	0.00	18,117,878.00	18,117,878.00	0.00	0.00	18,117,878.00	0.00	0.00	0.00	0.00	18,117,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Discretionary Personnel Benefits Fund		18,117,878.00	0.00	18,117,878.00	18,117,878.00	0.00	0.00	18,117,878.00	0.00	0.00	0.00	0.00	18,117,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		18,117,878.00	0.00	18,117,878.00	18,117,878.00	0.00	0.00	18,117,878.00	0.00	0.00	0.00	0.00	18,117,878.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRR (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	
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	0.00	
VI. Special Purpose Fund		18,117,878.00	0.00	18,117,878.00	18,117,878.00	0.00	0.00	18,117,878.00	0.00	0.00	0.00	0.00	18,117,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Discretionary Personnel Benefits Fund		18,117,878.00	0.00	18,117,878.00	18,117,878.00	0.00	0.00	18,117,878.00	0.00	0.00	0.00	0.00	18,117,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		18,117,878.00	0.00	18,117,878.00	18,117,878.00	0.00	0.00	18,117,878.00	0.00	0.00	0.00	0.00	18,117,878.00												

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)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+4+0)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
CO		121,270,000.00	0.00	121,270,000.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00	23,337,862.76	0.00	23,337,862.76	0.00	0.00	3,485,579.41	9,579,658.92	13,065,438.33	96,270,000.00	1,762,137.24	0.00	10,172,374.43	
Recapitulation by OO:																								
I. Agency Specific Budget		500,151,000.00	0.00	500,151,000.00	355,832,550.00	0.00	0.00	0.00	355,832,550.00	55,469,321.13	70,404,564.45	79,477,016.32	149,338,116.42	353,606,408.32	53,329,423.13	70,038,010.44	92,511,563.89	160,104,826.69	343,083,044.14	144,319,450.00	2,146,141.66	0.00	10,602,584.18	
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	1,351,169.36	766,626.69	1,641,559.96	4,429,000.00	662,491.23	1,322,984.53	795,521.72	1,647,892.52	4,429,000.00	0.00	53,000.00	0.00	0.00	
RESEARCH PROGRAM		11,229,000.00	(185,000.00)	11,043,000.00	11,028,000.00	(185,000.00)	0.00	0.00	11,043,000.00	1,468,772.14	2,623,723.39	2,149,825.58	4,774,238.10	11,016,559.29	1,418,772.14	2,426,735.56	2,089,954.86	4,629,236.16	10,615,768.72	0.00	26,440.71	0.00	400,790.57	
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	1,687,497.48	2,362,418.79	1,770,953.05	3,485,535.64	9,306,414.94	1,600,740.29	2,218,607.44	1,537,837.17	3,613,530.86	9,277,016.76	0.00	68,568.06	0.00	29,359.18	
HIGHER EDUCATION PROGRAM		478,066,000.00	185,000.00	478,251,000.00	330,747,550.00	185,000.00	0.00	0.00	330,932,550.00	51,642,427.73	64,067,822.91	74,789,600.80	130,434,762.65	328,934,434.09	49,591,419.47	64,067,822.91	54,888,140.14	150,214,877.14	318,762,009.66	144,319,450.00	1,999,115.91	0.00	10,172,374.43	

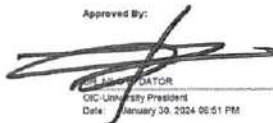
Certified Correct:

 MARIA CRISTINE D. ASSULIO
 Budget Officer
 Date: January 30, 2024 04:43 PM

Certified Correct:

 ERWIN M. VILLAVARDE
 CAO/Head Accounting Office
 Date: 30/01/2024 16:40

Recommending Approval By:

 FREDERICO M. S. D.T.
 Vice-Chancellor, Admin and Financial Affairs
 Date: January 30, 2024 06:47 PM

Approved By:

 UNIVERSITY PRESIDENT
 Date: January 30, 2024 05:51 PM