

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 000000  
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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						Allotments		Current Year Obligations						Current Year Disbursements					Balances			
		Authorized	Adjustments	Adjusted	Allocations	Adjustments	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations		
		Appropriations	(Transfer To/From, Modifications)	Appropriations	Received	(Reductions, Modifications, Augmentations)																Allocations	Ending March 31	Ending June 30
A Agency Specific Budget		66,161,764.21	0.00	66,161,764.21	66,161,764.21	0.00	0.00	0.00	66,161,764.21	41,644,994.63	21,634,112.12	1,291,426.49	8,621,418.12	72,592,531.34	48,329,533.83	7,098,919.72	16,634,706.00	2,278,642.89	63,339,812.44	0.00	14,778,836.19	6.94	7,896,934.52	0.00
General Administration and Support	1000001000000000	38,654.30	0.00	38,654.30	38,654.30	0.00	0.00	0.00	38,654.30	38,204.85	0.00	0.00	0.00	38,204.85	38,204.85	0.00	0.00	0.00	38,204.85	0.00	349.35	0.00	0.00	0.00
General Management and Supervision	1000001000010000	38,654.30	0.00	38,654.30	38,654.30	0.00	0.00	0.00	38,654.30	38,204.85	0.00	0.00	0.00	38,204.85	38,204.85	0.00	0.00	0.00	38,204.85	0.00	349.35	0.00	0.00	0.00
MOOE		38,654.30	0.00	38,654.30	38,654.30	0.00	0.00	0.00	38,654.30	38,204.85	0.00	0.00	0.00	38,204.85	38,204.85	0.00	0.00	0.00	38,204.85	0.00	349.35	0.00	0.00	0.00
Sub-Total, General Administration and Support		38,654.30	0.00	38,654.30	38,654.30	0.00	0.00	0.00	38,654.30	38,204.85	0.00	0.00	0.00	38,204.85	38,204.85	0.00	0.00	0.00	38,204.85	0.00	349.35	0.00	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
MOOE		38,654.30	0.00	38,654.30	38,654.30	0.00	0.00	0.00	38,654.30	38,204.85	0.00	0.00	0.00	38,204.85	38,204.85	0.00	0.00	0.00	38,204.85	0.00	349.35	0.00	0.00	0.00
Field (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
Support to Operations	2200000000000000	81,694.72	0.00	81,694.72	81,694.72	0.00	0.00	0.00	81,694.72	81,694.72	0.00	0.00	0.00	81,694.72	81,226.33	458.39	0.00	0.00	81,694.72	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	2200001000010000	81,694.72	0.00	81,694.72	81,694.72	0.00	0.00	0.00	81,694.72	81,694.72	0.00	0.00	0.00	81,694.72	81,226.33	458.39	0.00	0.00	81,694.72	0.00	0.00	0.00	0.00	0.00
MOOE		81,694.72	0.00	81,694.72	81,694.72	0.00	0.00	0.00	81,694.72	81,694.72	0.00	0.00	0.00	81,694.72	81,226.33	458.39	0.00	0.00	81,694.72	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		81,694.72	0.00	81,694.72	81,694.72	0.00	0.00	0.00	81,694.72	81,694.72	0.00	0.00	0.00	81,694.72	81,226.33	458.39	0.00	0.00	81,694.72	0.00	0.00	0.00	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
MOOE		81,694.72	0.00	81,694.72	81,694.72	0.00	0.00	0.00	81,694.72	81,694.72	0.00	0.00	0.00	81,694.72	81,226.33	458.39	0.00	0.00	81,694.72	0.00	0.00	0.00	0.00	0.00
Field (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
Operational	3200000000000000	46,873,818.18	0.00	46,873,818.18	46,873,818.18	0.00	0.00	0.00	46,873,818.18	46,981,810.79	218,548.12	1,291,426.00	8,821,410.52	60,273,624.00	39,648,377.83	190,921.48	168,330.00	2,278,642.00	42,286,101.48	0.00	14,778,836.19	0.20	7,896,934.52	0.00
CO (Retention and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased)		46,873,818.18	0.00	46,873,818.18	46,873,818.18	0.00	0.00	0.00	46,873,818.18	46,981,810.79	218,548.12	1,291,426.00	8,821,410.52	60,273,624.00	39,648,377.83	190,921.48	168,330.00	2,278,642.00	42,286,101.48	0.00	14,778,836.19	0.20	7,896,934.52	0.00
HIGHER EDUCATION PROGRAM		60,251,872.19	0.00	60,251,872.19	60,251,872.19	0.00	0.00	0.00	60,251,872.19	60,118,873.89	41,325.98	1,291,426.00	8,821,410.52	60,273,624.00	39,648,377.83	190,921.48	168,330.00	2,278,642.00	42,286,101.48	0.00	14,778,836.19	0.20	7,896,934.52	0.00
Provision of Higher Education Services	3101001000020000	60,251.84	0.00	60,251.84	60,251.84	0.00	0.00	0.00	60,251.84	60,251.84	0.00	0.00	0.00	60,251.84	60,251.84	0.00	0.00	60,251.84	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		60,251.84	0.00	60,251.84	60,251.84	0.00	0.00	0.00	60,251.84	60,251.84	0.00	0.00	0.00	60,251.84	60,251.84	0.00	0.00	60,251.84	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Projects		64,548,990.25	0.00	64,548,990.25	64,548,990.25	0.00	0.00	0.00	64,548,990.25	64,548,990.25	0.00	0.00	0.00	64,548,990.25	64,548,990.25	0.00	0.00	64,548,990.25	0.00	0.00	0.00	0.00	0.00	0.00
Contract of Activities for Sports and Culture Development	3101002000100000	121,810.00	0.00	121,810.00	121,810.00	0.00	0.00	0.00	121,810.00	121,810.00	0.00	0.00	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
MOOE		121,810.00	0.00	121,810.00	121,810.00	0.00	0.00	0.00	121,810.00	121,810.00	0.00	0.00	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
Improvement of Tourism Culture Research Laboratory	3101002000300000	100,000.25	0.00	100,000.25	100,000.25	0.00	0.00	0.00	100,000.25	100,000.25	0.00	0.00	0.00	100,000.25	100,000.25	0.00	0.00	100,000.25	0.00	0.00	0.00	0.00	0.00	0.00
CO		100,000.25	0.00	100,000.25	100,000.25	0.00	0.00	0.00	100,000.25	100,000.25	0.00	0.00	0.00	100,000.25	100,000.25	0.00	0.00	100,000.25	0.00	0.00	0.00	0.00	0.00	0.00

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 Agency/Entity : Southern Luzon State University  
 Operating Unit : < not applicable >  
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Particulars	UACS CODE	Appropriations				Allocations		Current Year Obligations							Current Year Disbursements				Balances		Unpaid Obligations (12-31-24)				
		Authorized Appropriations	Adjustments (Transfer or Tuition, 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 Allocations	Due and Demandable	Net YTD Due and Demandable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Infrastructure and Street Concept Development, Open-classification of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200014000	18,400,000.00	0.00	18,400,000.00	18,400,000.00	0.00	0.00	0.00	18,400,000.00	0.00	0.00	0.00	0.00	18,400,000.00	0.00	0.00	0.00	0.00	18,400,000.00	18,400,000.00	0.00	0.00	0.00	18,400,000.00	
MOOE		7,100,000.00	0.00	7,100,000.00	7,100,000.00	0.00	0.00	0.00	7,100,000.00	0.00	0.00	0.00	0.00	7,100,000.00	0.00	0.00	0.00	0.00	7,100,000.00	7,100,000.00	0.00	0.00	0.00	7,100,000.00	
CD		11,300,000.00	0.00	11,300,000.00	11,300,000.00	0.00	0.00	0.00	11,300,000.00	0.00	0.00	0.00	0.00	11,300,000.00	0.00	0.00	0.00	0.00	11,300,000.00	11,300,000.00	0.00	0.00	0.00	11,300,000.00	
CD: RENEWED OR RECONSTRUCTED PUBLIC TRADING AND BUSINESS FACILITY	310100200015000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	146,864.00	18,922.00	0.00	0.00	1,965,786.00	1,241,024.00	0.00	0.00	42,750.00	1,021,962.00	1,229,844.00	0.00	0.00	0.00	1,229,844.00	
MOOE		1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	146,864.00	18,922.00	0.00	0.00	1,965,786.00	1,241,024.00	0.00	0.00	42,750.00	1,021,962.00	1,229,844.00	0.00	0.00	0.00	1,229,844.00	
Student Assistance Program	310100200016000	23,700.00	0.00	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	
MOOE		23,700.00	0.00	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	
Free Higher Education	310100200017000	38,178,850.00	0.00	38,178,850.00	38,178,850.00	0.00	0.00	0.00	38,178,850.00	38,178,850.00	0.00	0.00	0.00	38,178,850.00	38,178,850.00	0.00	0.00	0.00	38,178,850.00	38,178,850.00	0.00	0.00	0.00	38,178,850.00	
MOOE		38,178,850.00	0.00	38,178,850.00	38,178,850.00	0.00	0.00	0.00	38,178,850.00	38,178,850.00	0.00	0.00	0.00	38,178,850.00	38,178,850.00	0.00	0.00	0.00	38,178,850.00	38,178,850.00	0.00	0.00	0.00	38,178,850.00	
MOOE: in carrying capacity of building and Allied Health Program	310100200018000	4,874,830.00	0.00	4,874,830.00	4,874,830.00	0.00	0.00	0.00	4,874,830.00	321,800.00	0.00	0.00	0.00	4,874,830.00	653,383.00	1,537,363.00	0.00	0.00	124,800.00	248,410.00	623,030.00	0.00	0.00	0.00	2,411,576.00
MOOE		4,874,830.00	0.00	4,874,830.00	4,874,830.00	0.00	0.00	0.00	4,874,830.00	321,800.00	0.00	0.00	0.00	4,874,830.00	653,383.00	1,537,363.00	0.00	0.00	124,800.00	248,410.00	623,030.00	0.00	0.00	0.00	2,411,576.00
CD		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	
CD: Higher Education Extension Program		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	
MOOE		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	
CD: ADVANCED EDUCATION PROGRAM		17,383.87	0.00	17,383.87	17,383.87	0.00	0.00	0.00	17,383.87	18,211.80	0.00	0.00	0.00	17,383.87	18,211.80	0.00	0.00	0.00	17,383.87	18,211.80	0.00	0.00	0.00	0.00	18,211.80
MOOE		17,383.87	0.00	17,383.87	17,383.87	0.00	0.00	0.00	17,383.87	18,211.80	0.00	0.00	0.00	17,383.87	18,211.80	0.00	0.00	0.00	17,383.87	18,211.80	0.00	0.00	0.00	0.00	18,211.80
RESEARCH PROGRAM		862,231.70	0.00	862,231.70	862,231.70	0.00	0.00	0.00	862,231.70	482,247.84	77,872.83	0.00	0.00	862,231.70	428,281.83	133,728.34	0.00	0.00	862,231.70	862,231.70	0.00	0.00	0.00	0.00	862,231.70
MOOE		862,231.70	0.00	862,231.70	862,231.70	0.00	0.00	0.00	862,231.70	482,247.84	77,872.83	0.00	0.00	862,231.70	428,281.83	133,728.34	0.00	0.00	862,231.70	862,231.70	0.00	0.00	0.00	0.00	862,231.70
CD: Community Engagement Increased		442,237.73	0.00	442,237.73	442,237.73	0.00	0.00	0.00	442,237.73	343,577.83	0.00	0.00	0.00	442,237.73	81,216.13	381,011.60	0.00	0.00	442,237.73	442,237.73	0.00	0.00	0.00	0.00	442,237.73
MOOE		442,237.73	0.00	442,237.73	442,237.73	0.00	0.00	0.00	442,237.73	343,577.83	0.00	0.00	0.00	442,237.73	81,216.13	381,011.60	0.00	0.00	442,237.73	442,237.73	0.00	0.00	0.00	0.00	442,237.73
TECHNICAL ADVISORY EXTENSION PROGRAM		442,237.73	0.00	442,237.73	442,237.73	0.00	0.00	0.00	442,237.73	343,577.83	0.00	0.00	0.00	442,237.73	81,216.13	381,011.60	0.00	0.00	442,237.73	442,237.73	0.00	0.00	0.00	0.00	442,237.73
MOOE		442,237.73	0.00	442,237.73	442,237.73	0.00	0.00	0.00	442,237.73	343,577.83	0.00	0.00	0.00	442,237.73	81,216.13	381,011.60	0.00	0.00	442,237.73	442,237.73	0.00	0.00	0.00	0.00	442,237.73
Sub-Total, Operations		68,873,515.18	0.00	68,873,515.18	68,873,515.18	0.00	0.00	0.00	68,873,515.18	40,981,210.78	218,548.18	1,281,428.00	0.00	69,563,110.53	61,262,385.40	48,152,897.85	708,881.33	158,260.00	2,278,942.00	43,306,442.88	0.00	0.00	0.00	0.00	43,306,442.88
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		64,373,514.94	0.00	64,373,514.94	64,373,514.94	0.00	0.00	0.00	64,373,514.94	40,981,210.78	218,548.18	1,281,428.00	0.00	69,563,110.52	61,262,385.40	48,152,897.85	708,881.33	158,260.00	2,278,942.00	42,674,680.94	0.00	0.00	0.00	0.00	42,674,680.94
POE: (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		11,700,000.28	0.00	11,700,000.28	11,700,000.28	0.00	0.00	0.00	11,700,000.28	0.00	0.00	0.00	0.00	11,700,000.28	0.00	0.00	0.00	0.00	11,700,000.28	11,700,000.28	0.00	0.00	0.00	0.00	11,700,000.28

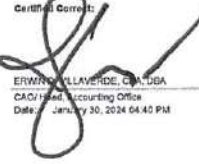
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations/)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	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=(2+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=(5+18)	22=(16-19)	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	41,048,900.43	218,546.12	1,281,426.00	8,931,410.52	51,389,285.07	49,239,528.83	706,919.72	168,350.00	2,278,552.00	43,365,358.55	0.00	14,781,469.14	0.00	7,986,934.52
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	41,048,900.43	218,546.12	450,546.00	8,931,410.52	50,549,405.07	40,230,520.83	706,919.72	168,350.00	1,447,672.00	42,562,470.55	0.00	3,912,349.89	0.00	7,986,934.52
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
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	830,880.00	830,880.00	0.00	10,869,120.25	0.00	0.00
<b>GRAND TOTAL</b>		<b>66,161,754.21</b>	<b>0.00</b>	<b>66,161,754.21</b>	<b>66,161,754.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,161,754.21</b>	<b>41,048,900.43</b>	<b>218,546.12</b>	<b>1,281,426.00</b>	<b>8,931,410.52</b>	<b>51,389,285.07</b>	<b>49,239,528.83</b>	<b>706,919.72</b>	<b>168,350.00</b>	<b>2,278,552.00</b>	<b>43,365,358.55</b>	<b>0.00</b>	<b>14,781,469.14</b>	<b>0.00</b>	<b>7,986,934.52</b>
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	41,048,900.43	218,546.12	450,546.00	8,931,410.52	50,549,405.07	40,230,520.83	706,919.72	168,350.00	1,447,672.00	42,562,470.55	0.00	3,912,349.89	0.00	7,986,934.52
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
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	830,880.00	830,880.00	0.00	10,869,120.25	0.00	0.00
Recapitulation by OO:																							
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	40,961,610.76	218,546.12	1,281,426.00	8,931,410.52	51,292,395.40	40,152,097.55	706,461.33	168,350.00	2,278,552.00	43,305,460.98	0.00	14,781,118.79	0.00	7,986,934.52
HIGHER EDUCATION PROGRAM		65,051,672.19	0.00	65,051,672.19	65,051,672.19	0.00	0.00	0.00	65,051,672.19	40,118,673.63	41,325.59	1,281,426.00	8,931,410.52	50,273,026.00	39,648,277.99	190,921.49	168,350.00	2,278,552.00	42,286,161.48	0.00	14,778,536.15	0.00	7,986,934.52
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	16,211.60	800.00	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	77,672.63	0.00	0.00	560,020.17	426,281.83	133,728.34	0.00	560,020.17	0.00	2,211.53	0.00	5.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		442,327.73	0.00	442,327.73	442,327.73	0.00	0.00	0.00	442,327.73	343,577.63	98,750.00	0.00	0.00	442,327.73	61,316.13	381,011.50	0.00	442,327.73	0.00	9.16	0.00	0.00	

Certified Correct:  
  
 MARIA CHRISTINE D. ABSULOG  
 Budget Officer  
 Date: 01/01/2024 16:40

Certified Correct:  
  
 ERWIN M. LLAVEVERDE, CMA, CPA  
 CAC/Head, Accounting Office  
 Date: January 30, 2024 04:40 PM

Recommending Approval By:  
  
 FREDERICO S. LLA, D.T.  
 Vice-President, Admin and Financial Affairs  
 Date: January 30, 2024 05:47 PM

Approved By:  
  
 DR. ROLO H. DATOR  
 SUC University President  
 Date: January 30, 2024 06:51 PM