

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2023

Department : Beth Universities and Colleges (BUCs)  
 Agency/Entity : Bethem Leem State University  
 Operating Unit : < not applicable >  
 Organization Code (UCR) : 01 041 000000  
 Fund Cluster : 01 - Regular Agency Fund

(U.S. LACER Fund Cluster 01 - Regular Agency Fund, 02 - Special Account/Localy Funded/Donative Grants Fund, and 03 - Special Accounts/Foreign Assisted/Foreign Grants Fund)

Periods	LUAC CODE	Appropriations						Disbursements										Business	
		Amended Appropriation	Transfer From	Adjustments (Reductions, Modifications, Appropriations)	Transfer To	Acquired	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	Unencumbered Appropriations	Unpaid Obligations (15-July-2024) Due and Payable	
																			01
GRANTRY	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	
AGENCY EMPLOYEES	60200000	1,200,000	0	0	0	1,200,000	0	0	0	0	1,200,000	0	0	0					

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

	Current Year Appropriations
	Supplemental Appropriations
X	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					Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Reversions)	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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,796,440.00	0.00	11,796,440.00	11,796,440.00	0.00	0.00	0.00	0.00	11,796,440.00	321,000.00	0.00	382,960.00	7,710,361.62	8,414,311.62	220,365.38	100,614.62	124,629.00	498,010.11	943,630.11	0.00	3,382,129.48	0.00	7,470,681.41
Capital Outlays		11,798,000.25	0.00	11,798,000.25	11,798,000.25	0.00	0.00	0.00	0.00	11,798,000.25	0.00	0.00	338,399.99	0.00	338,399.99	0.00	0.00	0.00	338,399.99	338,399.99	0.00	16,869,128.25	0.00	0.00
Property, Plant and Equipment Outlay		11,798,000.25	0.00	11,798,000.25	11,798,000.25	0.00	0.00	0.00	0.00	11,798,000.25	0.00	0.00	338,399.99	0.00	338,399.99	0.00	0.00	0.00	338,399.99	338,399.99	0.00	16,869,128.25	0.00	0.00
Buildings and Other Structures	5062404000	5,185,000.25	0.00	5,185,000.25	5,185,000.25	0.00	0.00	0.00	0.00	5,185,000.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,185,000.25	0.00	0.00
Other Structures	5062404099	5,185,000.25	0.00	5,185,000.25	5,185,000.25	0.00	0.00	0.00	0.00	5,185,000.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,185,000.25	0.00	0.00
Machinery and Equipment Outlay	5062405000	5,395,000.00	0.00	5,395,000.00	5,395,000.00	0.00	0.00	0.00	0.00	5,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,395,000.00	0.00	0.00
Other Machinery and Equipment	5062405099	5,395,000.00	0.00	5,395,000.00	5,395,000.00	0.00	0.00	0.00	0.00	5,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,395,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5062407000	1,130,000.00	0.00	1,130,000.00	1,130,000.00	0.00	0.00	0.00	0.00	1,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,120.00	0.00	0.00
Furniture and Fixtures	5062407001	1,130,000.00	0.00	1,130,000.00	1,130,000.00	0.00	0.00	0.00	0.00	1,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,120.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>86,181,754.21</b>	<b>0.00</b>	<b>86,181,754.21</b>	<b>86,181,754.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,181,754.21</b>	<b>41,046,969.43</b>	<b>219,564.97</b>	<b>1,291,426.99</b>	<b>8,921,383.67</b>	<b>51,398,285.87</b>	<b>66,341,451.63</b>	<b>1,012,112.74</b>	<b>167,259.00</b>	<b>2,378,165.26</b>	<b>43,799,919.63</b>	<b>0.00</b>	<b>14,791,489.14</b>	<b>0.00</b>	<b>7,581,265.44</b>

Certified Correct:

MARIA CRISTINE D. ABSULIO  
 Budget Officer  
 Date: January 31, 2024 05:42 PM

Certified Correct:

ERIVINA VILLAVARDE, CPA, DBA  
 CAD Head, Accounting Office  
 Date: January 31, 2024 05:42 PM

Recommending Approval By:

FREDERICK VILLA, D.T  
 Vice-President, Admin and Financial Affairs  
 Date: January 31, 2024 05:43 PM

Approved By:

DR. NILDA B. DATOR  
 CLSU University President  
 Date: January 31, 2024 05:44 PM