

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Operation Code (s) : 00 04 000000
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Acquisitions, Transfers, Agency Advances, Total, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total, Unreleased Appropriations, and Unliquidated Obligations. Rows include various departments and agencies like A. Salary, B. Personnel, C. Supplies, etc.

Department : State Universities and Colleges (SUCS)
 Agency/Center : Southern Luzon State University
 Operating Unit : (if not applicable)
 Fund Organization : 08 041 0000000
 Fund Cluster : 01 - Regular Agency Fund

Regular Agency Fund, 02-Faculty Assisted Projects Fund, 03-Special Account-Localy Funded/Donor Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund

Particulars	UACS CODE	Approved Appropriations	Appropriations		Advances					Outstanding				Balances								
			Transferred	Adjusted	Transferred	Transferred	Transferred	Transferred	Transferred	Transferred	Transferred	Transferred	Transferred	Unreleased	Unobligated	Unpaid Obligations						
			04-1-1	04-1-2	04-1-1	04-1-2	04-1-1	04-1-2	04-1-1	04-1-2	04-1-1	04-1-2	04-1-1	04-1-2	04-1-1	04-1-2	04-1-1	04-1-2	04-1-1	04-1-2		
Advertising Expenses	5022061000	500,000.00	500,000.00																			
Printing and Stationery Expenses	5022070100	1,782,000.00	1,782,000.00																			
Departmental Expenses	5022080300	47,345,500.00	47,345,500.00																			
Travel and Conference Expenses	5022090100	21,000,000.00	21,000,000.00																			
Faculty Salary Expenses	5022090300	192,000,000.00	192,000,000.00																			
Travel - Student and Educators	5022090500	142,000,000.00	142,000,000.00																			
Travel - Business and Conferences	5022090600	258,000,000.00	258,000,000.00																			
Administrative Supplies	5022090700	42,000,000.00	42,000,000.00																			
Other Substantiated Expenses	5022090700	42,000,000.00	42,000,000.00																			
Other Substantiated and Operating Expenses	5022090800	17,925,000.00	17,925,000.00																			
Office Salaries and Operating Expenses	5022090900	11,945,000.00	11,945,000.00																			
Capital Outlay	5023000000	121,270,000.00	121,270,000.00																			
Priority Fund and Equipment Outlay	5023010000	121,270,000.00	121,270,000.00																			
Building	5023010001	21,000,000.00	21,000,000.00																			
Other Buildings	5023010002	66,270,000.00	66,270,000.00																			
Other Buildings	5023010003	34,000,000.00	34,000,000.00																			
B. ADULT EDUCATION/EDUCATIONAL																						
Maintenance and Library Programs	5024010000	20,117,000.00	20,117,000.00																			
C. SPECIAL PROJECTS/CLubs																						
Administrative Personnel Salaries Fund	5025000000	60,000,000.00	60,000,000.00																			
Other Compensations	5025000000	60,000,000.00	60,000,000.00																			
Other Salaries and Expenses	5025000000	60,000,000.00	60,000,000.00																			
Incentives from State - Civilian	5025000000	60,000,000.00	60,000,000.00																			
Welfare and Family Fund	5025000000	60,000,000.00	60,000,000.00																			
Other Personnel Benefits	5025000000	60,000,000.00	60,000,000.00																			
Terminal Leave Benefits - Civilian	5025000000	60,000,000.00	60,000,000.00																			
Terminal Leave Benefits - Civilian	5025000000	60,000,000.00	60,000,000.00																			
TOTAL TOTAL		822,994,000.00	822,994,000.00	17,462,600.00	642,236,600.00	477,897,600.00	16,117,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886,739.44

Certified Correct:

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

Certified Correct:

ERMINDO VILLAVENDE, CPA, DBA
 CAO/ Head Accounting Office
 Date: January 31, 2024 05:42 PM

Recommending Approval By:

FREDERICK Y. LALLA, DT
 Vice-President, Human and Financial Affairs
 Date: January 31, 2024 05:43 PM

Approved By:

DR. WILO H. DATOR
 OIC University President
 Date: January 31, 2024 05:44 PM

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