

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

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			Adjustments			Current Year Collections					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	BARO	Unobligated	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 22a(1)-(4)	Unobligated Allotments 22b(1)-(4)	Due and Demandable 24	Unpaid Obligations (16-21)+(24+25) Not Yet Due and Demandable 25
		3	4	5=(3+4)	6	7	8	9	10	11=(9+10-8-9)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22a(1)-(4)	22b(1)-(4)	24	25
Unreleased Appropriations		144,318,438.88	0.00	144,318,438.88	28,143,438.88	0.00	0.00	0.00	0.00	28,143,438.88	28,128,893.28	0.00	0.00	0.00	28,128,893.28	28,128,893.28	0.00	0.00	0.00	28,128,893.28	116,175,000.00	4,588.75	0.00	12,843.25
L Agency Specific Budget		144,318,438.88	0.00	144,318,438.88	28,143,438.88	0.00	0.00	0.00	0.00	28,143,438.88	28,128,893.28	0.00	0.00	0.00	28,128,893.28	28,128,893.28	0.00	0.00	0.00	28,128,893.28	116,175,000.00	4,588.75	0.00	12,843.25
Operations	00000000000000000000	144,318,438.88	0.00	144,318,438.88	28,143,438.88	0.00	0.00	0.00	0.00	28,143,438.88	28,128,893.28	0.00	0.00	0.00	28,128,893.28	28,128,893.28	0.00	0.00	0.00	28,128,893.28	116,175,000.00	4,588.75	0.00	12,843.25
Other: Research and Special Services (Research and Development, Extension, and Outreach)		144,318,438.88	0.00	144,318,438.88	28,143,438.88	0.00	0.00	0.00	0.00	28,143,438.88	28,128,893.28	0.00	0.00	0.00	28,128,893.28	28,128,893.28	0.00	0.00	0.00	28,128,893.28	116,175,000.00	4,588.75	0.00	12,843.25
HIGHER EDUCATION PROGRAM		144,318,438.88	0.00	144,318,438.88	28,143,438.88	0.00	0.00	0.00	0.00	28,143,438.88	28,128,893.28	0.00	0.00	0.00	28,128,893.28	28,128,893.28	0.00	0.00	0.00	28,128,893.28	116,175,000.00	4,588.75	0.00	12,843.25
Locally Funded Projects		144,318,438.88	0.00	144,318,438.88	28,143,438.88	0.00	0.00	0.00	0.00	28,143,438.88	28,128,893.28	0.00	0.00	0.00	28,128,893.28	28,128,893.28	0.00	0.00	0.00	28,128,893.28	116,175,000.00	4,588.75	0.00	12,843.25
CRADY UNIVERSITY RESEARCH AND STUDY CENTER	31010000000000000000	2,000,000.00	0.00	2,000,000.00	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	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	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	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Free Higher Education	31010000000000000000	28,843,438.88	0.00	28,843,438.88	28,843,438.88	0.00	0.00	0.00	0.00	28,843,438.88	28,843,438.88	0.00	0.00	0.00	28,843,438.88	28,843,438.88	0.00	0.00	0.00	28,843,438.88	0.00	0.00	0.00	0.00
MOOE		28,843,438.88	0.00	28,843,438.88	28,843,438.88	0.00	0.00	0.00	0.00	28,843,438.88	28,843,438.88	0.00	0.00	0.00	28,843,438.88	28,843,438.88	0.00	0.00	0.00	28,843,438.88	0.00	0.00	0.00	0.00
Tuition During Program	31010000000000000000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	1,285,443.28	0.00	0.00	0.00	1,285,443.28	1,285,443.28	0.00	0.00	0.00	1,285,443.28	0.00	0.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	1,285,443.28	0.00	0.00	0.00	1,285,443.28	1,285,443.28	0.00	0.00	0.00	1,285,443.28	0.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	31010000000000000000	3,000,000.00	0.00	3,000,000.00	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	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	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	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Undergraduate Undergraduate Support for Learning	31010000000000000000	111,178,000.00	0.00	111,178,000.00	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	0.00	0.00	0.00	111,178,000.00	0.00	0.00	0.00
MOOE		111,178,000.00	0.00	111,178,000.00	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	0.00	0.00	0.00	111,178,000.00	0.00	0.00	0.00
CO		86,270,000.00	0.00	86,270,000.00	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	0.00	0.00	0.00	86,270,000.00	0.00	0.00	0.00
Sub-Total, Operations		144,318,438.88	0.00	144,318,438.88	28,143,438.88	0.00	0.00	0.00	0.00	28,143,438.88	28,128,893.28	0.00	0.00	0.00	28,128,893.28	28,128,893.28	0.00	0.00	0.00	28,128,893.28	116,175,000.00	4,588.75	0.00	12,843.25
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
MOOE		48,048,438.88	0.00	48,048,438.88	28,143,438.88	0.00	0.00	0.00	0.00	28,143,438.88	28,128,893.28	0.00	0.00	0.00	28,128,893.28	28,128,893.28	0.00	0.00	0.00	28,128,893.28	18,800,000.00	4,588.75	0.00	12,843.25
Profits (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		86,270,000.00	0.00	86,270,000.00	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	0.00	0.00	0.00	86,270,000.00	0.00	0.00	0.00
Sub-Total, L Agency Specific Budget		144,318,438.88	0.00	144,318,438.88	28,143,438.88	0.00	0.00	0.00	0.00	28,143,438.88	28,128,893.28	0.00	0.00	0.00	28,128,893.28	28,128,893.28	0.00	0.00	0.00	28,128,893.28	116,175,000.00	4,588.75	0.00	12,843.25
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
MOOE		48,048,438.88	0.00	48,048,438.88	28,143,438.88	0.00	0.00	0.00	0.00	28,143,438.88	28,128,893.28	0.00	0.00	0.00	28,128,893.28	28,128,893.28	0.00	0.00	0.00	28,128,893.28	18,800,000.00	4,588.75	0.00	12,843.25
Profits (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		86,270,000.00	0.00	86,270,000.00	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	0.00	0.00	0.00	86,270,000.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	2,325,543.30	0.00	0.00	0.00	2,325,543.30	0.00	232,999.44	0.00	0.00	278,868.44	0.00	13,543.25	0.00	0.00	15,843.25	0.00	1,808,644.86	0.00	282,857.19

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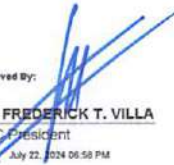
	Current Year Appropriations
	Supplemental Appropriations
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																										
Particulars	UACS CODE	Appropriations										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)			
					SARO	Unobligated															Unreleased Appropriations 22a(5-11)	Unobligated Allotments 23a(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25		
1	2	3	4	5a(3+4)	6	7	8	9	10	11=20+7+41-40-4+1+2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22a(5-11)	23a(11-16)	24	25		
OO - Community engagement Increased		0.00	0.00	0.00	0.00	68,585.06	0.00	0.00	0.00	68,585.06	0.00	3,700.44	0.00	0.00	3,700.44	0.00	900.00	0.00	0.00	900.00	0.00	64,884.62	0.00	2,800.44		
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	3,700.44	0.00	0.00	3,700.44	0.00	900.00	0.00	0.00	900.00	0.00	64,884.62	0.00	2,800.44		
Provision of Extension Services	3301001000100	0.00	0.00	0.00	0.00	68,585.06	0.00	0.00	0.00	68,585.06	0.00	3,700.44	0.00	0.00	3,700.44	0.00	900.00	0.00	0.00	900.00	0.00	64,884.62	0.00	2,800.44		
MOOE		0.00	0.00	0.00	0.00	68,585.06	0.00	0.00	0.00	68,585.06	0.00	3,700.44	0.00	0.00	3,700.44	0.00	900.00	0.00	0.00	900.00	0.00	64,884.62	0.00	2,800.44		
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	38,000.00	207,500.44	0.00	0.00	245,500.44	0.00	900.00	0.00	0.00	900.00	0.00	1,899,963.38	0.00	244,500.44		
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		0.00	0.00	0.00	0.00	383,326.58	0.00	0.00	0.00	383,326.58	38,000.00	207,500.44	0.00	0.00	245,500.44	0.00	900.00	0.00	0.00	900.00	0.00	137,826.14	0.00	244,500.44		
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		
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	1,762,137.24	0.00	0.00		
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,228,545.39	0.00	0.00	0.00	2,228,545.39	38,000.00	238,990.44	0.00	0.00	276,990.44	0.00	13,843.25	0.00	0.00	13,843.25	0.00	1,848,644.96	0.00	263,057.19		
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		0.00	0.00	0.00	0.00	464,408.06	0.00	0.00	0.00	464,408.06	38,000.00	238,990.44	0.00	0.00	276,990.44	0.00	13,843.25	0.00	0.00	13,843.25	0.00	187,007.62	0.00	263,057.19		
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		
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	1,762,137.24	0.00	0.00		
GRAND TOTAL		144,318,450.00	0.00	144,318,450.00	28,143,450.00	2,228,545.39	0.00	0.00	0.00	28,368,895.39	28,176,893.25	238,990.44	0.00	0.00	28,415,793.69	28,125,950.00	28,423.25	0.00	0.00	28,126,793.25	116,175,866.68	1,848,644.96	0.00	276,000.44		
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		48,048,450.00	0.00	48,048,450.00	28,143,450.00	464,408.06	0.00	0.00	0.00	28,607,858.06	28,176,893.25	238,990.44	0.00	0.00	28,415,793.69	28,125,950.00	13,843.25	0.00	0.00	28,139,793.25	19,305,000.00	192,064.37	0.00	276,000.44		
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		
CO		96,270,000.00	0.00	96,270,000.00	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	56,270,000.00	1,762,137.24	0.00		
Recapitulation by OO:																										
Unreleased Appropriations		144,318,450.00	0.00	144,318,450.00	28,143,450.00	0.00	0.00	0.00	0.00	28,143,450.00	28,138,893.25	0.00	0.00	0.00	28,138,893.25	28,125,950.00	0.00	0.00	0.00	28,125,950.00	116,175,866.68	4,556.75	0.00	12,943.25		
I. Agency Specific Budget		144,318,450.00	0.00	144,318,450.00	28,143,450.00	0.00	0.00	0.00	0.00	28,143,450.00	28,138,893.25	0.00	0.00	0.00	28,138,893.25	28,125,950.00	0.00	0.00	0.00	28,125,950.00	116,175,866.68	4,556.75	0.00	12,943.25		
HIGHER EDUCATION PROGRAM		144,318,450.00	0.00	144,318,450.00	28,143,450.00	0.00	0.00	0.00	0.00	28,143,450.00	28,138,893.25	0.00	0.00	0.00	28,138,893.25	28,125,950.00	0.00	0.00	0.00	28,125,950.00	116,175,866.68	4,556.75	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	38,000.00	207,500.44	0.00	0.00	245,500.44	0.00	900.00	0.00	0.00	900.00	0.00	1,899,963.38	0.00	244,500.44		
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	38,000.00	207,500.44	0.00	0.00	245,500.44	0.00	900.00	0.00	0.00	900.00	0.00	1,899,963.38	0.00	244,500.44		
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,997,438.05	0.00	0.00	0.00	1,997,438.05	38,000.00	160,800.00	0.00	0.00	198,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809,638.05	0.00	189,800.00		
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	63,000.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00		
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	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	3,700.44	0.00	0.00	3,700.44	0.00	900.00	0.00	0.00	900.00	0.00	64,884.62	0.00	2,800.44		

Certified Correct: 
EMMA O. REYES
OIC-Budget Office
Date: July 22, 2024 04:54 PM


ERWIN D. VILLAVERDE, CPA, DBA
CAO Head, Accounting Office
Date: July 22, 2024 04:54 PM

Recommending Approval By: 
DR. ARVIN N. NATIVIDAD
OIC-Vice-President, Admin and Financial Affairs
Date: July 22, 2024 06:49 PM

Approved By: 
DR. FREDERICK T. VILLA
SUC President
Date: July 22, 2024 06:50 PM