

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) : 09 041 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)	
										11	12	13	14		15	16	17	18				19	20
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
A. Agency Specific Budget		364,199,000.00	0.00	364,199,000.00	363,999,000.00	0.00	0.00	0.00	363,999,000.00	57,622,876.87	98,291,722.27	0.00	0.00	155,914,619.14	57,622,876.87	98,291,722.27	0.00	0.00	155,914,619.14	206,222,379.84	199,132,218.89	6,685,160.95	
General Administration and Support	100000000000000	129,084,000.00	0.00	129,084,000.00	81,983,829.00	0.00	0.00	0.00	81,983,829.00	11,518,479.45	21,701,132.70	0.00	0.00	33,219,612.15	10,798,234.83	18,748,423.38	0.00	0.00	27,844,657.23	88,100,371.00	18,748,423.38	0.00	6,872,954.32
General Management and Supervision	100000100000000	43,171,000.00	0.00	43,171,000.00	43,171,000.00	0.00	0.00	0.00	43,171,000.00	11,518,479.45	18,849,785.48	0.00	0.00	28,668,274.93	18,796,254.33	13,068,066.08	0.00	0.00	23,892,320.15	0.00	13,068,066.08	0.00	5,872,954.32
PS		18,831,000.00	0.00	18,831,000.00	18,831,000.00	0.00	0.00	0.00	18,831,000.00	3,894,377.87	5,794,800.58	0.00	0.00	9,689,178.45	6,878,573.38	0.00	0.00	9,841,641.82	0.00	7,271,821.78	0.00	17,734.43	
MOOE		18,290,000.00	0.00	18,290,000.00	18,290,000.00	0.00	0.00	0.00	18,290,000.00	7,623,107.58	4,904,435.08	0.00	0.00	12,188,536.66	7,033,768.08	4,834,892.71	0.00	0.00	11,668,358.77	0.00	4,834,892.71	0.00	488,177.89
CO		7,950,000.00	0.00	7,950,000.00	7,950,000.00	0.00	0.00	0.00	7,950,000.00	0.00	7,906,040.50	0.00	0.00	7,906,040.50	0.00	2,689,530.20	0.00	0.00	2,689,530.20	0.00	189,460.00	0.00	5,167,345.00
Administration of Personnel Benefits	100000100020000	76,853,000.00	0.00	76,853,000.00	6,782,829.00	0.00	0.00	0.00	6,782,829.00	0.00	3,881,337.34	0.00	0.00	3,881,337.34	0.00	3,881,337.34	0.00	0.00	3,881,337.34	88,100,371.00	5,141,291.78	0.00	0.00
PS		78,893,000.00	0.00	78,893,000.00	8,792,829.00	0.00	0.00	0.00	8,792,829.00	0.00	3,881,337.34	0.00	0.00	3,881,337.34	0.00	3,881,337.34	0.00	0.00	3,881,337.34	0.00	5,141,291.78	0.00	0.00
Sub-Total, General Administration and Support		129,084,000.00	0.00	129,084,000.00	81,983,829.00	0.00	0.00	0.00	81,983,829.00	11,518,479.45	21,701,132.70	0.00	0.00	33,219,612.15	10,798,234.83	18,748,423.38	0.00	0.00	27,844,657.23	88,100,371.00	18,748,423.38	0.00	6,872,954.32
PS		93,674,000.00	0.00	93,674,000.00	26,723,879.00	0.00	0.00	0.00	26,723,879.00	3,894,377.87	5,448,137.87	0.00	0.00	13,218,515.48	3,781,468.47	9,831,310.83	0.00	0.00	13,218,515.48	88,100,371.00	12,613,119.31	0.00	17,736.43
MOOE		18,290,000.00	0.00	18,290,000.00	18,290,000.00	0.00	0.00	0.00	18,290,000.00	7,623,107.58	4,904,435.08	0.00	0.00	12,188,536.66	7,033,768.08	4,834,892.71	0.00	0.00	11,668,358.77	0.00	4,834,892.71	0.00	488,177.89
Prize (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		7,950,000.00	0.00	7,950,000.00	7,950,000.00	0.00	0.00	0.00	7,950,000.00	0.00	7,906,040.50	0.00	0.00	7,906,040.50	0.00	2,689,530.20	0.00	0.00	2,689,530.20	0.00	189,460.00	0.00	5,167,345.00
Support in Operations	200000000000000	7,870,000.00	0.00	7,870,000.00	7,870,000.00	0.00	0.00	0.00	7,870,000.00	1,287,287.23	1,868,042.80	0.00	0.00	3,155,329.03	1,386,048.23	1,837,000.81	0.00	0.00	3,222,611.84	0.00	4,614,890.27	0.00	32,764.89
Auxiliary Services	200000100001000	7,870,000.00	0.00	7,870,000.00	7,870,000.00	0.00	0.00	0.00	7,870,000.00	1,287,287.23	1,868,042.80	0.00	0.00	3,155,329.03	1,386,048.23	1,837,000.81	0.00	0.00	3,222,611.84	0.00	4,614,890.27	0.00	32,764.89
PS		6,318,000.00	0.00	6,318,000.00	6,318,000.00	0.00	0.00	0.00	6,318,000.00	1,348,081.08	1,868,221.80	0.00	0.00	3,204,302.88	1,348,081.08	1,838,088.25	0.00	0.00	3,414,717.11	0.00	3,414,717.11	0.00	132.18
MOOE		1,551,000.00	0.00	1,551,000.00	1,551,000.00	0.00	0.00	0.00	1,551,000.00	141,326.14	209,821.00	0.00	0.00	351,227.14	138,977.14	179,411.48	0.00	0.00	316,380.60	0.00	1,199,972.86	0.00	32,836.54
Sub-Total, Support in Operations		7,870,000.00	0.00	7,870,000.00	7,870,000.00	0.00	0.00	0.00	7,870,000.00	1,287,287.23	1,868,042.80	0.00	0.00	3,155,329.03	1,386,048.23	1,837,000.81	0.00	0.00	3,222,611.84	0.00	4,614,890.27	0.00	32,768.89
PS		6,318,000.00	0.00	6,318,000.00	6,318,000.00	0.00	0.00	0.00	6,318,000.00	1,348,081.08	1,868,221.80	0.00	0.00	3,204,302.88	1,348,081.08	1,838,088.25	0.00	0.00	3,414,717.11	0.00	3,414,717.11	0.00	132.18
MOOE		1,551,000.00	0.00	1,551,000.00	1,551,000.00	0.00	0.00	0.00	1,551,000.00	141,326.14	209,821.00	0.00	0.00	351,227.14	138,977.14	179,411.48	0.00	0.00	316,380.60	0.00	1,199,972.86	0.00	32,836.54
Prize (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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	468,285,000.00	0.00	468,285,000.00	308,073,000.00	0.00	0.00	0.00	308,073,000.00	84,818,948.58	78,722,547.07	0.00	0.00	163,541,495.65	82,873,196.73	78,453,282.17	0.00	0.00	161,326,482.80	182,192,000.00	174,731,663.04	0.00	934,637.34
OO : Refund and quality tertiary education ensured to students including grant and income of JOINT SUPPORTING students to quality tertiary education increased		84,302,000.00	0.00	84,302,000.00	132,710,000.00	0.00	0.00	0.00	132,710,000.00	60,464,606.64	60,464,606.64	0.00	0.00	120,929,213.28	60,464,606.64	60,464,606.64	0.00	0.00	120,929,213.28	182,192,000.00	182,223,040.89	0.00	748,604.80
HIGHER EDUCATION PROGRAM		84,302,000.00	0.00	84,302,000.00	132,710,000.00	0.00	0.00	0.00	132,710,000.00	60,464,606.64	60,464,606.64	0.00	0.00	120,929,213.28	60,464,606.64	60,464,606.64	0.00	0.00	120,929,213.28	182,192,000.00	182,223,040.89	0.00	748,604.80
Provision of Higher Education Services	310100100002000	256,710,000.00	0.00	256,710,000.00	256,710,000.00	0.00	0.00	0.00	256,710,000.00	80,181,005.84	80,181,005.84	0.00	0.00	160,362,011.68	80,181,005.84	80,181,005.84	0.00	0.00	160,362,011.68	0.00	160,362,011.68	0.00	748,604.80
PS		191,844,000.00	0.00	191,844,000.00	191,844,000.00	0.00	0.00	0.00	191,844,000.00	41,584,234.77	40,432,051.48	0.00	0.00	82,016,286.25	41,511,133.94	40,432,051.48	0.00	0.00	82,016,286.25	89,757,713.77	89,757,713.77	0.00	0.00

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

X	Current Year Appropriations	Supplemental Appropriations	Continuing Appropriations
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Particulars	GLCS CODE	Appropriations				Adjustments				Abilities				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Abilities Received	Adjustments (Reductions, Modifications, Appropriations)	Transfer From	Transfer To	Transfer From	Transfer To	Adjusted Amounts	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	Unexpended Appropriations	Unobligated Amounts	Liquid Obligations (10-50)(22-23)		
																							Due and Forfeited	Not Yet Due	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Sub-Total, Operations		443,338,000.00	348,071,000.00	348,071,000.00	0.00	0.00	0.00	0.00	348,071,000.00	162,724,000.00	70,724,000.00	0.00	0.00	162,724,000.00	162,724,000.00	0.00	0.00	0.00	0.00	162,724,000.00	162,724,000.00	0.00	0.00	81,447.48	
PE		207,400,000.00	207,400,000.00	207,400,000.00	0.00	0.00	0.00	0.00	207,400,000.00	48,007,000.00	48,007,000.00	0.00	0.00	48,007,000.00	48,007,000.00	0.00	0.00	0.00	0.00	48,007,000.00	48,007,000.00	0.00	0.00	0.00	
CO		235,938,000.00	140,671,000.00	140,671,000.00	0.00	0.00	0.00	0.00	140,671,000.00	8,007,000.00	16,717,000.00	0.00	0.00	24,724,000.00	24,724,000.00	0.00	0.00	0.00	0.00	24,724,000.00	24,724,000.00	0.00	0.00	81,447.48	
Prize of Affiliation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Sub-Total, L Agency Specific Budget		443,338,000.00	348,071,000.00	348,071,000.00	0.00	0.00	0.00	0.00	348,071,000.00	162,724,000.00	70,724,000.00	0.00	0.00	162,724,000.00	162,724,000.00	0.00	0.00	0.00	0.00	162,724,000.00	162,724,000.00	0.00	0.00	81,447.48	
PE		207,400,000.00	207,400,000.00	207,400,000.00	0.00	0.00	0.00	0.00	207,400,000.00	48,007,000.00	48,007,000.00	0.00	0.00	48,007,000.00	48,007,000.00	0.00	0.00	0.00	0.00	48,007,000.00	48,007,000.00	0.00	0.00	0.00	
CO		235,938,000.00	140,671,000.00	140,671,000.00	0.00	0.00	0.00	0.00	140,671,000.00	8,007,000.00	16,717,000.00	0.00	0.00	24,724,000.00	24,724,000.00	0.00	0.00	0.00	0.00	24,724,000.00	24,724,000.00	0.00	0.00	81,447.48	
Prize of Affiliation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Sub-Total, L Agency Specific Budget		443,338,000.00	348,071,000.00	348,071,000.00	0.00	0.00	0.00	0.00	348,071,000.00	162,724,000.00	70,724,000.00	0.00	0.00	162,724,000.00	162,724,000.00	0.00	0.00	0.00	0.00	162,724,000.00	162,724,000.00	0.00	0.00	81,447.48	
PE		207,400,000.00	207,400,000.00	207,400,000.00	0.00	0.00	0.00	0.00	207,400,000.00	48,007,000.00	48,007,000.00	0.00	0.00	48,007,000.00	48,007,000.00	0.00	0.00	0.00	0.00	48,007,000.00	48,007,000.00	0.00	0.00	0.00	
CO		235,938,000.00	140,671,000.00	140,671,000.00	0.00	0.00	0.00	0.00	140,671,000.00	8,007,000.00	16,717,000.00	0.00	0.00	24,724,000.00	24,724,000.00	0.00	0.00	0.00	0.00	24,724,000.00	24,724,000.00	0.00	0.00	81,447.48	
Prize of Affiliation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Sub-Total, L Agency Specific Budget		443,338,000.00	348,071,000.00	348,071,000.00	0.00	0.00	0.00	0.00	348,071,000.00	162,724,000.00	70,724,000.00	0.00	0.00	162,724,000.00	162,724,000.00	0.00	0.00	0.00	0.00	162,724,000.00	162,724,000.00	0.00	0.00	81,447.48	
PE		207,400,000.00	207,400,000.00	207,400,000.00	0.00	0.00	0.00	0.00	207,400,000.00	48,007,000.00	48,007,000.00	0.00	0.00	48,007,000.00	48,007,000.00	0.00	0.00	0.00	0.00	48,007,000.00	48,007,000.00	0.00	0.00	0.00	
CO		235,938,000.00	140,671,000.00	140,671,000.00	0.00	0.00	0.00	0.00	140,671,000.00	8,007,000.00	16,717,000.00	0.00	0.00	24,724,000.00	24,724,000.00	0.00	0.00	0.00	0.00	24,724,000.00	24,724,000.00	0.00	0.00	81,447.48	
Prize of Affiliation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Sub-Total, L Agency Specific Budget		443,338,000.00	348,071,000.00	348,071,000.00	0.00	0.00	0.00	0.00	348,071,000.00	162,724,000.00	70,724,000.00	0.00	0.00	162,724,000.00	162,724,000.00	0.00	0.00	0.00	0.00	162,724,000.00	162,724,000.00	0.00	0.00	81,447.48	
PE		207,400,000.00	207,400,000.00	207,400,000.00	0.00	0.00	0.00	0.00	207,400,000.00	48,007,000.00	48,007,000.00	0.00	0.00	48,007,000.00	48,007,000.00	0.00	0.00	0.00	0.00	48,007,000.00	48,007,000.00	0.00	0.00	0.00	
CO		235,938,000.00	140,671,000.00	140,671,000.00	0.00	0.00	0.00	0.00	140,671,000.00	8,007,000.00	16,717,000.00	0.00	0.00	24,724,000.00	24,724,000.00	0.00	0.00	0.00	0.00	24,724,000.00	24,724,000.00	0.00	0.00	81,447.48	
Prize of Affiliation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Sub-Total, L Agency Specific Budget		443,338,000.00	348,071,000.00	348,071,000.00	0.00	0.00	0.00	0.00	348,071,000.00	162,724,000.00	70,724,000.00	0.00	0.00	162,724,000.00	162,724,000.00	0.00	0.00	0.00	0.00	162,724,000.00	162,724,000.00	0.00	0.00	81,447.48	
PE		207,400,000.00	207,400,000.00	207,400,000.00	0.00	0.00	0.00	0.00	207,400,000.00	48,007,000.00	48,007,000.00	0.00	0.00	48,007,000.00	48,007,000.00	0.00	0.00	0.00	0.00	48,007,000.00	48,007,000.00	0.00	0.00	0.00	
CO		235,938,000.00	140,671,000.00	140,671,000.00	0.00	0.00	0.00	0.00	140,671,000.00	8,007,000.00	16,717,000.00	0.00	0.00	24,724,000.00	24,724,000.00	0.00	0.00	0.00	0.00	24,724,000.00	24,724,000.00	0.00	0.00	81,447.48	
Prize of Affiliation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Sub-Total, L Agency Specific Budget		443,338,000.00	348,071,000.00	348,071,000.00	0.00	0.00	0.00	0.00	348,071,000.00	162,724,000.00	70,724,000.00	0.00	0.00	162,724,000.00	162,724,000.00	0.00	0.00	0.00	0.00	162,724,000.00	162,724,000.00	0.00	0.00	81,447.48	
PE		207,400,000.00	207,400,000.00	207,400,000.00	0.00	0.00	0.00	0.00	207,400,000.00	48,007,000.00	48,007,000.00	0.00	0.00	48,007,000.00	48,007,000.00	0.00	0.00	0.00	0.00	48,007,000.00	48,007,000.00	0.00	0.00	0.00	
CO		235,938,000.00	140,671,000.00	140,671,000.00	0.00	0.00	0.00	0.00	140,671,000.00	8,007,000.00	16,717,000.00	0.00	0.00	24,724,000.00	24,724,000.00	0.00	0.00	0.00	0.00	24,724,000.00	24,724,000.00	0.00	0.00	81,447.48	
Prize of Affiliation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Sub-Total, L Agency Specific Budget		443,338,000.00	348,071,000.00	348,071,000.00	0.00	0.00	0.00	0.00	348,071,000.00	162,724,000.00	70,724,000.00	0.00	0.00	162,724,000.00	162,724,000.00	0.00	0.00	0.00	0.00	162,724,000.00	162,724,000.00	0.00	0.00	81,447.48	
PE		207,400,000.00	207,400,000.00	207,400,000.00	0.00	0.00	0.00	0.00	207,400,000.00	48,007,000.00	48,007,000.00	0.00	0.00	48,007,000.00	48,007,000.00	0.00	0.00	0.00	0.00	48,007,000.00	48,007,000.00	0.00	0.00	0.00	
CO		235,938,000.00	140,671,000.00	140,671,000.00	0.00	0.00	0.00	0.00	140,671,000.00	8,007,000.00	16,717,000.00	0.00	0.00	24,724,000.00	24,724,000.00	0.00	0.00	0.00	0.00	24,724,000.00	24,724,000.00	0.00	0.00	81,447.48	
Prize of Affiliation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Sub-Total, L Agency Specific Budget		443,338,000.00	348,071,000.00	348,071,000.00	0.00	0.00	0.00	0.00	348,071,000.00	162,724,000.00	70,724,000.00	0.00	0.00	162,724,000.00	162,724,000.00	0.00	0.00	0.00	0.00	162,724,000.00	162,724,000.00	0.00	0.00	81,447.48	
PE		207,400,000.00	207,400,000.00	207,400,000.00	0.00	0.00	0.00	0.00	207,400,000.00	48,007,000.00	48,007,000.00	0.00	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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

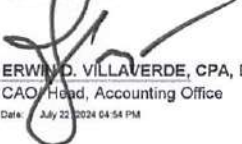
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, 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)					
										Due and Demandable	Not Yet Due and Demandable																
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24				
CO		47,950,000.00	0.00	47,950,000.00	47,950,000.00	0.00	0.00	0.00	47,950,000.00	0.00	7,750,560.00	0.00	0.00	7,750,560.00	0.00	2,583,520.00	0.00	0.00	2,583,520.00	0.00	40,199,440.00	0.00	5,167,040.00				
Recapitulation by OO:																											
I. Agency Specific Budget		468,265,000.00	0.00	468,265,000.00	308,073,000.00	0.00	0.00	0.00	308,073,000.00	54,578,549.39	75,722,547.07	0.00	0.00	130,301,096.46	52,873,166.73	76,453,882.17	0.00	0.00	129,327,048.90	162,192,000.00	175,771,503.54	0.00	974,467.58				
ADVANCED EDUCATION PROGRAM		3,206,000.00	0.00	3,206,000.00	3,206,000.00	0.00	0.00	0.00	3,206,000.00	1,084,349.84	1,184,700.14	0.00	0.00	2,279,049.98	1,083,856.84	1,182,130.68	0.00	0.00	2,265,987.52	0.00	928,950.02	0.00	13,062.48				
HIGHER EDUCATION PROGRAM		444,902,000.00	0.00	444,902,000.00	282,710,000.00	0.00	0.00	0.00	282,710,000.00	90,191,608.54	69,535,352.57	0.00	0.00	159,726,961.11	46,572,015.08	70,465,338.33	0.00	0.00	119,037,354.21	162,192,000.00	162,923,049.89	0.00	749,804.90				
RESEARCH PROGRAM		10,180,000.00	0.00	10,180,000.00	10,180,000.00	0.00	0.00	0.00	10,180,000.00	1,830,423.04	2,648,514.02	0.00	0.00	4,478,937.06	1,793,593.04	2,563,552.38	0.00	0.00	4,357,145.42	0.00	5,701,062.94	0.00	121,781.64				
TECHNICAL ADVISORY EXTENSION PROGRAM		9,977,000.00	0.00	9,977,000.00	9,977,000.00	0.00	0.00	0.00	9,977,000.00	1,512,570.97	2,243,979.34	0.00	0.00	3,756,550.31	1,423,690.97	2,242,860.78	0.00	0.00	3,666,551.75	0.00	6,220,449.69	0.00	89,998.55				

Certified Correct:


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

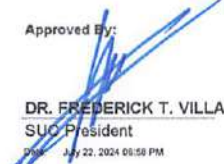
Certified Correct:


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 08:58 PM