FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments: SARO	Allotments: 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	Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		144,318,460.00	0.00	144,318,460.00	29,143,450.00	0.00	2,226,546.30	0.00	0.00	30,369,996.30	28,176,893.25	236,900.44	0.00	0.00	28,413,793.69	28,126,950.00	13,943.25	0.00	0.00	28,139,793.25	116,178,000.00	1,964,201.61	0.00	276,000.44
Unreleased Appropriations		144,318,460.00	0.00	144,318,460.00	29,143,450.00	0.00	0.00	0.00	0.00	29,143,450.00	28,138,893.25	0.00	0.00	0.00	28,138,893.25	28,126,950.00	0.00	0.00	0.00	28,126,950.00	116,178,000.00	4,556.75	0.00	12,943.25
I. AGENCY SPECIFIC BUDGET		144,318,460.00	0.00	144,318,460.00	29,143,450.00	0.00	0.00	0.00	0.00	29,143,450.00	28,138,893.25	0.00	0.00	0.00	28,138,893.25	28,126,950.00	0.00	0.00	0.00	28,126,950.00	116,178,000.00	4,556.75	0.00	12,943.25
Maintenance and Other Operating Expenses		46,048,460.00	0.00	46,048,460.00	29,143,450.00	0.00	0.00	0.00	0.00	29,143,450.00	28,138,893.25	0.00	0.00	0.00	28,138,893.25	28,126,950.00	0.00	0.00	0.00	28,126,950.00	16,905,000.00	4,556.75	0.00	12,943.25
Survey, Research, Exploration and		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
Research, Exploration and Development Expenses	5020702000	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
Research, Exploration and Development	5020702002	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
Financial Assistance/Subsidy		28,143,450.00	0.00	28,143,450.00	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	28,126,950.00	0.00	0.00	0.00	28,126,950.00	0.00	4,556.75	0.00	12,943.25
Subsidies - Others	5021499000	28,143,450.00	0.00	28,143,450.00	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	28,126,950.00	0.00	0.00	0.00	28,126,950.00	0.00	4,556.75	0.00	12,943.25
Other Maintenance and Operating Expenses		17,905,000.00	0.00	17,905,000.00	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	17,905,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	17,905,000.00	0.00	17,905,000.00	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	17,905,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	17,905,000.00	0.00	17,905,000.00	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	17,905,000.00	0.00	0.00	0.00
Capital Outlays		96,270,000.00	0.00	96,270,000.00	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	96,270,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		96,270,000.00	0.00	96,270,000.00	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	96,270,000.00	0.00	0.00	0.00
Buildings and Other Structures	5069040000	96,270,000.00	0.00	96,270,000.00	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	96,270,000.00	0.00	0.00	0.00
School Buildings	5069040002	96,270,000.00	0.00	96,270,000.00	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	96,270,000.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	2,226,546.30	0.00	0.00	2,226,546.30	38,000.00	236,900.44	0.00	0.00	274,900.44	0.00	13,943.25	0.00	0.00	13,943.25	0.00	1,949,644.86	0.00	263,057.19
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.00	2,226,546.30	0.00	0.00	2,226,546.30	38,000.00	236,900.44	0.00	0.00	274,900.44	0.00	13,943.25	0.00	0.00	13,943.25	0.00	1,949,644.86	0.00	263,057.19
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	464,408.08	0.00	0.00	464,408.08	38,000.00	236,900.44	0.00	0.00	274,900.44	0.00	13,943.25	0.00	0.00	13,943.25	0.00	187,507.82	0.00	263,057.19
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	4,037.00	0.00	0.00	4,037.00	0.00	3,700.44	0.00	0.00	3,700.44	0.00	900.00	0.00	0.00	900.00	0.00	336.56	0.00	2,800.44
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	4,037.00	0.00	0.00	4,037.00	0.00	3,700.44	0.00	0.00	3,700.44	0.00	900.00	0.00	0.00	900.00	0.00	336.56	0.00	2,800.44
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	4,037.00	0.00	0.00	4,037.00	0.00	3,700.44	0.00	0.00	3,700.44	0.00	900.00	0.00	0.00	900.00	0.00	336.56	0.00	2,800.44
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00	411,776.77	0.00	0.00	411,776.77	38,000.00	235,200.00	0.00	0.00	273,200.00	0.00	12,943.25	0.00	0.00	12,943.25	0.00	138,576.77	0.00	260,256.75
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	52,976.77	0.00	0.00	52,976.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,976.77	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	52,976.77	0.00	0.00	52,976.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,976.77	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	0.00	272,750.00	0.00	0.00	272,750.00	1,750.00	235,200.00	0.00	0.00	236,950.00	0.00	0.00	0.00	0.00	0.00	35,800.00	0.00	236,950.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	0.00	272,750.00	0.00	0.00	272,750.00	1,750.00	235,200.00	0.00	0.00	236,950.00	0.00	0.00	0.00	0.00	0.00	35,800.00	0.00	236,950.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	86,050.00	0.00	0.00	86,050.00	36,250.00	0.00	0.00	0.00	36,250.00	0.00	12,943.25	0.00	0.00	12,943.25	0.00	49,800.00	0.00	23,306.75
Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00	40,593.48	0.00	0.00	40,593.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,593.48	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	0.00	48,593.48	0.00	0.00	48,593.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,593.48	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	8,593.48	0.00	0.00	8,593.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,593.48	0.00	0.00
School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.00	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.00	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	1,762,137.24	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
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	1,762,137.24	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
Buildings and Other Structures	5069040000	0.00	0.00	0.00	0.00	0.00	1,762,137.24	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
Buildings	5069040001	0.00	0.00	0.00	0.00	0.00	1,762,137.24	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		144,318,460.00	0.00	144,318,460.00	29,143,450.00	0.00	2,226,546.30	0.00	0.00	30,369,996.30	28,176,893.25	236,900.44	0.00	0.00	28,413,793.69	28,126,950.00	13,943.25	0.00	0.00	28,139,793.25	116,178,000.00	1,964,201.61	0.00	276,000.44

Certified Correct:

EMMA O. REYES
OIC-Budget Office
Date 7/22/2024 16:55

Certified Correct:

ERWIN O. VILLAVERDE, CPA, DBA
CAO/Head, Accounting Office
Date 7/22/2024 16:55

Recommending Approval By:

DR. ARVIN N. NATIVIDAD
OIC-Vice President, Admin and Financial Affairs
Date July 22, 2024 06:51 PM

Approved By:

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

This report was generated using the Unified Reporting System on July 22, 2024 7:08 PM. Status : SUBMITTED