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

As at the Quarter Ending September 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		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	Unobligated Allotments	Due and Demandable	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		144,318,450.00	0.00	144,318,450.00	29,843,450.00	0.00	3,526,546.30	0.00	0.00	33,369,996.30	29,178,893.26	230,900.44	329,600.00	0.00	29,745,593.69	29,125,950.00	13,643.25	145,000.00	0.00	29,284,793.25	114,175,000.00	3,624,401.81	0.00	460,800.44
Unreleased Appropriations		144,318,450.00	0.00	144,318,450.00	29,843,450.00	0.00	1,300,000.00	0.00	0.00	30,143,450.00	29,138,893.26	0.00	240,000.00	0.00	29,378,893.26	29,125,950.00	0.00	145,000.00	0.00	29,270,950.00	114,175,000.00	1,764,556.75	0.00	107,943.26
I. AGENCY SPECIFIC BUDGET		144,318,450.00	0.00	144,318,450.00	29,843,450.00	0.00	1,300,000.00	0.00	0.00	30,143,450.00	29,138,893.26	0.00	240,000.00	0.00	29,378,893.26	29,125,950.00	0.00	145,000.00	0.00	29,270,950.00	114,175,000.00	1,764,556.75	0.00	107,943.26
Maintenance and Other Operating Expenses		48,548,450.00	0.00	48,548,450.00	29,843,450.00	0.00	1,300,000.00	0.00	0.00	30,143,450.00	29,138,893.26	0.00	240,000.00	0.00	29,378,893.26	29,125,950.00	0.00	145,000.00	0.00	29,270,950.00	17,905,000.00	1,764,556.75	0.00	107,943.26
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	145,000.00	0.00	145,000.00	0.00	1,760,000.00	0.00	95,000.00
Research, Exploration and Development Expenses	5020102000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	145,000.00	0.00	145,000.00	0.00	1,760,000.00	0.00	95,000.00
Research, Exploration and Development	5020102002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	145,000.00	0.00	145,000.00	0.00	1,760,000.00	0.00	95,000.00
Financial Assistance/Subsidy		28,143,450.00	0.00	28,143,450.00	26,843,450.00	0.00	1,300,000.00	0.00	0.00	28,143,450.00	28,138,893.26	0.00	0.00	0.00	28,138,893.26	28,125,950.00	0.00	0.00	0.00	28,125,950.00	0.00	4,556.75	0.00	12,943.26
Subsidies - Others	5021499000	28,143,450.00	0.00	28,143,450.00	26,843,450.00	0.00	1,300,000.00	0.00	0.00	28,143,450.00	28,138,893.26	0.00	0.00	0.00	28,138,893.26	28,125,950.00	0.00	0.00	0.00	28,125,950.00	0.00	4,556.75	0.00	12,943.26
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	5060404000	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	5060404002	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	30,000.00	230,900.44	89,600.00	0.00	366,700.44	0.00	13,643.25	0.00	0.00	13,643.25	0.00	1,859,844.86	0.00	353,857.19
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	30,000.00	230,900.44	89,600.00	0.00	366,700.44	0.00	13,643.25	0.00	0.00	13,643.25	0.00	1,859,844.86	0.00	353,857.19
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	464,400.06	0.00	0.00	464,400.06	30,000.00	230,900.44	89,600.00	0.00	366,700.44	0.00	13,643.25	0.00	0.00	13,643.25	0.00	97,757.62	0.00	353,857.19
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	30,000.00	230,200.00	49,800.00	0.00	323,000.00	0.00	12,943.25	0.00	0.00	12,943.25	0.00	88,776.77	0.00	310,056.75
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	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	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	49,800.00	0.00	86,050.00	0.00	12,943.25	0.00	0.00	12,943.25	0.00	0.00	0.00	73,106.75
Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00	49,593.48	0.00	0.00	49,593.48	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,593.48	0.00	40,000.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	0.00	49,593.48	0.00	0.00	49,593.48	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,593.48	0.00	40,000.00
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	9,593.48	0.00	0.00	9,593.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,593.48	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	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
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	5060404000	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	5060404001	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		144,318,450.00	0.00	144,318,450.00	29,843,450.00	0.00	3,526,546.30	0.00	0.00	33,369,996.30	29,178,893.26	230,900.44	329,600.00	0.00	29,745,593.69	29,125,950.00	13,643.25	145,000.00	0.00	29,284,793.25	114,175,000.00	3,624,401.81	0.00	460,800.44

Certified Correct:

MARIA CRISTINE D. ABSUJO
Supervising Admin Officer/Director, Budget Office
Date : October 17, 2024 04:52 PM

Certified Correct:

ERWIN D. VILLAVERDE, CPA, DBA
Chief Administrator
Date : October 17, 2024 04:52 PM

Recommending Approval By:

ARVIN N. [illegible], DIT
OIC, Vice President, Admin and Financial Affairs
Date : October 17, 2024 05:05 PM

Approved By:

DR. FREDERICK [illegible]LLA
SUC President
Date : October 17, 2024 05:07 PM