

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 041 000000
Fund Cluster : 01 - Regular Agency Fund

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Center: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations				Allocations				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjustments (Reservations, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15-19)(20-24) Due and Outstanding	
		3	3	3	3	7	8	9	10	11	12	13	14	15-14-15-14-14	16	17	18	19	20-14-17-14-19	21-15-19	22-19-19	23	24
Labor and Wages	50100000	113,000.00	113,000.00	113,000.00	113,000.00	0.00	0.00	0.00	0.00	19,212.47	0.00	0.00	0.00	19,212.47	0.00	0.00	0.00	0.00	19,212.47	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	50200000	13,230,000.00	13,230,000.00	13,230,000.00	13,230,000.00	10,600.00	0.00	0.00	0.00	422,467.50	942,000.00	1,190,777.75	0.00	2,555,245.25	374,677.50	646,464.61	1,320,000.00	0.00	2,141,999.91	0.00	60,000.00	0.00	13,230,000.00
Advertising Expenses	50300000	50,000.00	50,000.00	50,000.00	50,000.00	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	0.00	0.00
Printing and Stationery Expenses	50400000	1,531,000.00	1,531,000.00	1,531,000.00	1,531,000.00	0.00	0.00	0.00	0.00	231,116.00	146,275.00	244,139.20	0.00	475,192.50	475,192.50	0.00	0.00	0.00	475,192.50	0.00	0.00	0.00	0.00
Communication Expenses	50500000	1,114,000.00	1,114,000.00	1,114,000.00	1,114,000.00	0.00	0.00	0.00	0.00	116,241.30	278,911.11	264,199.00	0.00	659,351.41	302,817.11	0.00	0.00	0.00	860,000.00	0.00	0.00	0.00	0.00
Transportation and Conveyance Expenses	50600000	25,000.00	25,000.00	25,000.00	25,000.00	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	0.00	0.00
Postage Expenses	50700000	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	9,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses	50800000	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	9,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meals and Entertainment Expenses	50900000	25,000.00	25,000.00	25,000.00	25,000.00	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	0.00	0.00
Other Maintenance and Operating Expenses	51000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	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	0.00	0.00
Other Maintenance and Operating Expenses	51100000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	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	0.00	0.00
Capital Outlay	51200000	47,860,000.00	47,860,000.00	47,860,000.00	47,860,000.00	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	0.00	0.00
Property, Plant and Equipment Outlay	51300000	47,860,000.00	47,860,000.00	47,860,000.00	47,860,000.00	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	0.00	0.00
Buildings and Other Structures	51400000	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	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	0.00	0.00
Structures	51500000	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	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	0.00	0.00
Machinery and Equipment Outlay	51600000	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	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	0.00	0.00
Machinery and Equipment	51700000	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	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	0.00	0.00
Transportation and Equipment Outlay	51800000	7,860,000.00	7,860,000.00	7,860,000.00	7,860,000.00	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	0.00	0.00
Transportation and Equipment	51900000	7,860,000.00	7,860,000.00	7,860,000.00	7,860,000.00	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	0.00	0.00
Major Vehicle	52000000	7,860,000.00	7,860,000.00	7,860,000.00	7,860,000.00	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	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	52100000	21,240,000.00	21,240,000.00	21,240,000.00	21,240,000.00	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	0.00	0.00
Retirement and Life Insurance Premiums	52200000	21,240,000.00	21,240,000.00	21,240,000.00	21,240,000.00	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	0.00	0.00
C. SPECIAL PAYMENTS FUNDS	52300000	18,400,000.00	18,400,000.00	18,400,000.00	18,400,000.00	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	0.00	0.00
Medicare Personal Benefits Fund	52400000	18,400,000.00	18,400,000.00	18,400,000.00	18,400,000.00	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	0.00	0.00
Other Bonuses and Advances	52500000	7,415,917.11	7,415,917.11	7,415,917.11	7,415,917.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Collan	52600000	7,415,917.11	7,415,917.11	7,415,917.11	7,415,917.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits	52700000	10,984,082.89	10,984,082.89	10,984,082.89	10,984,082.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits	52800000	10,984,082.89	10,984,082.89	10,984,082.89	10,984,082.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term Compensation Agreement	52900000	10,984,082.89	10,984,082.89	10,984,082.89	10,984,082.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	53000000	348,377.00	348,377.00	348,377.00	348,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits	53100000	348,377.00	348,377.00	348,377.00	348,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	53200000	348,377.00	348,377.00	348,377.00	348,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Collan	53300000	348,377.00	348,377.00	348,377.00	348,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	017 441 000 000	817 441 000 000	817 441 000 000	817 441 000 000	817 441 000 000	103 240 000 42	1 09 216 271 14	1 88 225 000 25	0 00	374 461 241 67	77 811 513 66	157 744 686 26	188 276 022 54	0 00	299 851 023 54	137 386 195 00	178 500 020 13	8 829 839 23					

Certified Correct

Certified Correct

Recommendation Approved By:

Approved By:

MARCELO C. ARANJO
Director, Office of the Registrar
Date: October 17, 2024 at 12:14 PM

EPHRAIM VILLALBA, DIT
Director, Office of Financial Affairs
Date: October 17, 2024 at 05:24 PM

EPHRAIM VILLALBA, DIT
Director, Office of Financial Affairs
Date: October 17, 2024 at 05:24 PM