

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (BUCs)
Agency/Entity : Southern Luzon State University
Operating Unit :
Organization Code (UACS) : 00 001 000000
Fund Cluster : 01 - Regular Agency Fund
(i.e., UACS Fund Cluster 01 - Regular Agency Fund, 02 - Foreign Assisted Projects Fund, 03 - Special Account-Loosely 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			Disbursements			Balances		
		Approved Appropriations	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
1	2	3	4	5	6	7	8	9	10	11
REGULAR		67,444,000.00	67,444,000.00	67,444,000.00	67,444,000.00	16,711,000.00	16,711,000.00	16,711,000.00	16,711,000.00	67,444,000.00
A. ACQUISITION OF PROPERTY		67,444,000.00	67,444,000.00	67,444,000.00	67,444,000.00	16,711,000.00	16,711,000.00	16,711,000.00	16,711,000.00	67,444,000.00
1. Land		67,444,000.00	67,444,000.00	67,444,000.00	67,444,000.00	16,711,000.00	16,711,000.00	16,711,000.00	16,711,000.00	67,444,000.00
a. Acquisition of land		67,444,000.00	67,444,000.00	67,444,000.00	67,444,000.00	16,711,000.00	16,711,000.00	16,711,000.00	16,711,000.00	67,444,000.00
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Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : * not applicable *
Organization Code (IACS) : 08 041 0000000

Fund Cluster : 01 - Regular Agency Fund
(e.g. IACS 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	UNCS CODE	Authorized Appropriations	Appropriations		Actuals		Disbursements				Balances										
			(Transfer, Modification, Amendment)	Actuals	Actuals Received	Actuals (Modification, Amendment)	Transfer To	Transfer From	Actuals	Actuals	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unexpended Appropriations	Unexpended Available and Disposable				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Lease and Repairs	502110100	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	0.00	13,134.67	0.00	0.00	0.00	13,134.67	0.00	13,134.67	0.00	0.00	0.00	0.00	0.00
General Maintenance and Operating Expenses	1387949848	1,486,477.46	1,486,477.46	1,486,477.46	1,486,477.46	0.00	0.00	0.00	0.00	412,657.58	546,876.61	1,486,477.46	6,395,166.45	6,395,166.45	0.00	546,876.61	1,276,657.79	2,465,112.74	5,496,466.45	6,481,724.74	0.00
Accounting Expenses	502301100	60,000.00	0.00	60,000.00	60,000.00	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
Printing and Publication Expenses	502290200	1,621,000.00	0.00	1,621,000.00	1,621,000.00	0.00	0.00	0.00	0.00	231,216.00	175,670.00	443,310.00	110,916.00	546,500.00	0.00	192,777.00	46,654.00	75,542.00	545,159.00	7,866.00	0.00
Representation Expenses	502310300	114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	0.00	116,241.50	279,614.00	264,193.30	303,524.43	1,063,756.74	0.00	203,671.00	316,163.30	297,070.70	971,103.00	52,732.35	0.00
Transportation and Delivery Expenses	502300400	20,000.00	0.00	20,000.00	20,000.00	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
Business Expenses	502300500	60,000.00	0.00	60,000.00	60,000.00	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
Travel, Lodging and Structures	502300600	60,000.00	0.00	60,000.00	60,000.00	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
Utilities and Other Expenses	502300700	10,000.00	0.00	10,000.00	10,000.00	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
Unexpended Cash Contributions to	502399900	248,000.00	0.00	248,000.00	248,000.00	0.00	0.00	0.00	0.00	248,000.00	0.00	0.00	0.00	248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502399900	10,000,000.00	0.00	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
Other Maintenance and Operating Expenses	502399900	10,000,000.00	0.00	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
Capital Outlays	4754949848	47,759,698.48	0.00	47,759,698.48	47,759,698.48	0.00	0.00	0.00	0.00	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	4754949848	5,000,000.00	0.00	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
Buildings and Other Structures	502014000	5,000,000.00	0.00	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
School Buildings	506044000	5,000,000.00	0.00	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
University and Equipment Outlay	506040000	35,000,000.00	0.00	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
Other Machinery and Equipment	506040000	35,000,000.00	0.00	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
Transportation Equipment Outlay	506040000	7,500,000.00	0.00	7,500,000.00	7,500,000.00	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
Utility Vehicles	506040000	7,500,000.00	0.00	7,500,000.00	7,500,000.00	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
B. AUTOMATIC APPROPRIATIONS		21,343,666.48	5,435,397.46	22,719,063.94	21,343,666.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnities and Life Insurance Premiums		21,343,666.48	5,435,397.46	22,719,063.94	21,343,666.48	0.00	0.00	0.00	0.00	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 FUNDING FUNDS																					
Macabunsa Personnel Benefits Fund		16,115,912.48	16,115,912.48	16,115,912.48	16,115,912.48	0.00	0.00	0.00	0.00	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 Compensation		16,115,912.48	16,115,912.48	16,115,912.48	16,115,912.48	0.00	0.00	0.00	0.00	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 - Civilian		207,223,914.00	7,415,912.00	7,415,912.00	207,223,914.00	0.00	0.00	0.00	0.00	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 Personnel Benefits		207,223,914.00	7,415,912.00	7,415,912.00	207,223,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump Sum for Compensation Adjustment		50,000,000.00	10,000,000.00	10,000,000.00	50,000,000.00	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
Performance and Quality Fund		552,742.99	552,742.99	552,742.99	552,742.99	0.00	0.00	0.00	0.00	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 Personnel Benefits		552,742.99	552,742.99	552,742.99	552,742.99	0.00	0.00	0.00	0.00	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 - Civilian		50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	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
Performance and Quality Fund		50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	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
Other Personnel Benefits		50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	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
Terminal Leave Benefits - Civilian		50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	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
Performance and Quality Fund		50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	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
Other Personnel Benefits		50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	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
Terminal Leave Benefits - Civilian		50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	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
Performance and Quality Fund		50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	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
Other Personnel Benefits		50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	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
Terminal Leave Benefits - Civilian		50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	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
Performance and Quality Fund		50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	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
Other Personnel Benefits		50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	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
Terminal Leave Benefits - Civilian		50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0			