

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

Particulars	UNCS CODE	Appropriation Appropriation Appropriation	Appropriation Appropriation Appropriation	Appropriation Appropriation Appropriation	Appropriation Appropriation Appropriation	Appropriation Appropriation Appropriation	Appropriation Appropriation Appropriation	Appropriation Appropriation Appropriation	Appropriation Appropriation Appropriation	Current Year Obligations										Current Year Disbursements										Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																													
										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	Unencumbered Appropriations	Unobligated Appropriations	United Obligation (CS-500(23-24) Title and Certificate)	Net Vbl. Due and Certificate																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
1. Agency General Budget	1000000000000	644,444,444.44	134,444,444.44	201,111,111.11	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44	644,444,444.44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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Southern Luzon State University
Operating Unit	: < not applicable >
Organization Code (UACG)	: 05 047 000000
Fund Cluster	: 01 - Regular Agency Funds

State Universities and Colleges (SUCs)	06 041 00000000
Southern Luzon State University	06 041 00000000
< not applicable >	
01 - Regular Agency Funds	
log: UACB Fund Clearance Of Regular Agency Fund, 08-Foreign Assisted Projects Fund, 03-Special Account/Coastly Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund	

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

[illegible]

	Current Year Appropriations	Supplemental Appropriations	Continuing Appropriations
X			

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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-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations (Transfer To/From Appropriations)	Acquired Appropriations	Adjustments (Reversals/Augmentations)	Adjustments				Current Year Obligations				Current Year Disbursements				Balances						
						Transfer To	Transfer From	Acquired Appropriations	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 Amounts	Unpaid Obligations (15-20)(23-24) Due and Demandable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Macabonator Personnel Benefits Fund		0.00	24,437,000.00	24,437,000.00	0.00	24,437,000.00	0.00	0.00	24,437,000.00	2,706,933.96	0.00	0.00	0.00	2,706,933.96	2,706,933.96	0.00	0.00	0.00	2,706,933.96	0.00	21,730,066.02	0.00	0.00	0.00
PS		0.00	24,437,000.00	24,437,000.00	0.00	24,437,000.00	0.00	0.00	24,437,000.00	2,706,933.96	0.00	0.00	0.00	2,706,933.96	2,706,933.96	0.00	0.00	0.00	2,706,933.96	0.00	21,730,066.02	0.00	0.00	0.00
Personnel and Casualty Fund		0.00	1,382,800.00	1,382,800.00	0.00	1,382,800.00	0.00	0.00	1,382,800.00	1,382,800.00	0.00	0.00	0.00	1,382,800.00	1,382,800.00	0.00	0.00	0.00	1,382,800.00	0.00	0.14	0.00	0.00	0.00
PS		0.00	1,382,800.00	1,382,800.00	0.00	1,382,800.00	0.00	0.00	1,382,800.00	1,382,800.00	0.00	0.00	0.00	1,382,800.00	1,382,800.00	0.00	0.00	0.00	1,382,800.00	0.00	0.14	0.00	0.00	0.00
Sub-Total, All Special Purpose Fund		0.00	25,719,800.00	25,719,800.00	0.00	25,719,800.00	0.00	0.00	25,719,800.00	3,089,734.96	0.00	0.00	0.00	3,089,734.96	3,089,734.96	0.00	0.00	0.00	3,089,734.96	0.00	21,730,066.16	0.00	0.00	0.00
PS		0.00	25,719,800.00	25,719,800.00	0.00	25,719,800.00	0.00	0.00	25,719,800.00	3,089,734.96	0.00	0.00	0.00	3,089,734.96	3,089,734.96	0.00	0.00	0.00	3,089,734.96	0.00	21,730,066.16	0.00	0.00	0.00
GRAND TOTAL		678,232,000.00	26,718,814.96	78,191,814.96	28,718,814.96	28,718,814.96	0.00	0.00	478,438,185.04	82,448,353.51	0.00	0.00	0.00	82,448,353.51	82,448,353.51	0.00	0.00	0.00	82,448,353.51	0.00	224,625,551.48	0.00	1,116,448.49	0.00
PS		214,866,000.00	26,177,801.00	36,142,801.00	12,181,801.00	12,181,801.00	0.00	0.00	307,681,991.00	78,207,257.00	0.00	0.00	0.00	78,207,257.00	78,207,257.00	0.00	0.00	0.00	78,207,257.00	0.00	231,654,541.12	0.00	3,131,088.42	27.37
MOOE		298,207,000.00	0.00	0.00	0.00	64,000,000.00	0.00	0.00	64,000,000.00	16,137,007.63	0.00	0.00	0.00	16,137,007.63	16,137,007.63	0.00	0.00	0.00	16,137,007.63	0.00	1,961,048.09	1,118,417.23	0.00	0.00
PRCA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		43,000,000.00	0.00	0.00	0.00	43,000,000.00	0.00	0.00	43,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000,000.00	0.00	0.00	0.00
Reconciliation by CO:																								
HIGHER EDUCATION PROGRAM		479,848,000.00	0.00	479,848,000.00	0.00	295,296,000.00	0.00	0.00	295,296,000.00	57,646,178.88	0.00	0.00	0.00	57,646,178.88	57,646,178.88	0.00	0.00	0.00	57,646,178.88	0.00	55,178,119.97	0.00	1,972,231.01	485,803.50
ADVANCED EDUCATION PROGRAM		5,814,000.00	0.00	5,814,000.00	0.00	3,918,000.00	0.00	0.00	3,918,000.00	1,168,438.20	0.00	0.00	0.00	1,168,438.20	1,168,438.20	0.00	0.00	0.00	1,168,438.20	0.00	4,645,561.80	8,604.43	0.00	0.00
RESEARCH PROGRAM		11,125,000.00	0.00	11,125,000.00	0.00	11,125,000.00	0.00	0.00	11,125,000.00	1,872,888.20	0.00	0.00	0.00	1,872,888.20	1,872,888.20	0.00	0.00	0.00	1,872,888.20	0.00	9,219,248.14	20,243.20	211,809.36	0.00
TECHNICAL, ADVISORY EXTENSION PROGRAM		10,468,000.00	0.00	10,468,000.00	0.00	10,468,000.00	0.00	0.00	10,468,000.00	1,481,315.19	0.00	0.00	0.00	1,481,315.19	1,481,315.19	0.00	0.00	0.00	1,481,315.19	0.00	8,877,688.81	71,254.15	161,947.27	0.00

Certified Correct:
MARCO C. SANTIAGO, JR.
Supervisor of Accounts Officer, Budget Office
Date: April 23, 2025 04:57 PM

Certified Correct:
CATHYRINE L. OJALA, CPA, PH.D.
Accountant II
Date: April 23, 2025 04:57 PM

Recommended Approved By:
ARONAL N. NAYON, CPA
Vice President for Admin and Finance
Date: April 23, 2025 05:04 PM

Approved By:
DAN FREDERICK, CPA
University Treasurer
Date: April 23, 2025 05:04 PM

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

Current Year Appropriations
Supplemental Appropriations
X 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	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments										Current Year Obligations					Current Year Disbursements					Balances			
					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 (18-21)+(24+25)					
					SARO	Unobligated															Unreleased Appropriations 22+(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Net Yet Due and Demandable 25				
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9-7)+(8-10)	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				
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.480.00	0.00	0.00	0.00	0.480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.480.00	0.00	0.00			
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	0.00	229,765.54	0.00	0.00	0.00	229,765.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,765.54	0.00	0.00			
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	0.00	152,220.37	0.00	0.00	0.00	152,220.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,220.37	0.00	0.00			

Certified Correct:


Catherine E. Guevara, PhD
Supervising Administrative Officer/ Director, Budget Office
Date: April 29, 2025 04:07 PM

Certified Correct:


Catherine E. Guevara, PhD
Supervising Administrative Officer/ Director, Budget Office
Date: April 29, 2025 04:07 PM

Recommending Approval By:


Arvin M. Matibag, CIT
Vice President for Admin and Finance
Date: April 29, 2025 06:54 PM

Approved By:


Dr. Frederico S. Lla
University President
Date: April 29, 2025 06:56 PM