

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending March 31, 2025**

|                           |                                          |
|---------------------------|------------------------------------------|
| Department                | : State Universities and Colleges (SUCs) |
| Agency/Entity             | : Southern Luzon State University        |
| Operating Unit            | : « not applicable »                     |
| Organization Code (uapoc) | : 99 041 0000000                         |
| Fund Character            | : 01 - Regular Agency Fund               |

[illegible]



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)

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| Particulars                              | UACS CODE      | Appropriations            |                                  |      |                | Adjustments        |      |      |                                                        | Transfers   |               |      |      | Adjusted |      |      |       | Obligations |      |      |      | Disbursements |                |                         |                        | Balances |                                 |   |   |
|------------------------------------------|----------------|---------------------------|----------------------------------|------|----------------|--------------------|------|------|--------------------------------------------------------|-------------|---------------|------|------|----------|------|------|-------|-------------|------|------|------|---------------|----------------|-------------------------|------------------------|----------|---------------------------------|---|---|
|                                          |                | Authorized Appropriations | (Transfer To/From Modifications) | 4    | 543(4)         | Abolments Received | 8    | 7    | Adjustments (Reductions, Modifications, Augmentations) | Transfer To | Transfer From | 9    | 11   | 12       | 13   | 14   | Total | 15          | 16   | 17   | 18   | 19            | 20=15+16+17+18 | Unvested Appropriations | Unobligated (21-15-18) | 23       | Upaid Obligations (15-20+23-24) |   |   |
|                                          |                |                           |                                  |      |                |                    |      |      |                                                        |             |               |      |      |          |      |      |       |             |      |      |      |               |                |                         |                        |          |                                 | 2 | 3 |
| Advertising Expenses                     | 502901000      | 60,000.00                 | 0.00                             | 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          | 0.00           | 0.00                    | 0.00                   | 0.00     | 0.00                            |   |   |
| Printing and Publication Expenses        | 502902000      | 1,570,000.00              | 0.00                             | 0.00 | 1,570,000.00   | 1,570,000.00       | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| Representation Expenses                  | 502903000      | 1,130,000.00              | 0.00                             | 0.00 | 1,130,000.00   | 1,130,000.00       | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| Transportation and Delivery Expenses     | 502904000      | 27,000.00                 | 0.00                             | 0.00 | 27,000.00      | 27,000.00          | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| Rent/Lease Expenses                      | 502905000      | 52,000.00                 | 0.00                             | 0.00 | 52,000.00      | 52,000.00          | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| Rent - Building and Structures           | 502906001      | 52,000.00                 | 0.00                             | 0.00 | 52,000.00      | 52,000.00          | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| Membership Dues and Contributions to     | 502907000      | 270,000.00                | 0.00                             | 0.00 | 270,000.00     | 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          | 0.00           | 0.00                    | 0.00                   | 0.00     | 0.00                            |   |   |
| Other Maintenance and Operating Expenses | 502908000      | 9,000,000.00              | 0.00                             | 0.00 | 9,000,000.00   | 9,000,000.00       | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| Other Maintenance and Operating Expenses | 502909000      | 9,000,000.00              | 0.00                             | 0.00 | 9,000,000.00   | 9,000,000.00       | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| Capital Outlays                          | 41,800,000.00  | 41,800,000.00             | 0.00                             | 0.00 | 41,800,000.00  | 41,800,000.00      | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| Property, Plant and Equipment Outlay     | 505042000      | 30,000,000.00             | 0.00                             | 0.00 | 30,000,000.00  | 30,000,000.00      | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| Infrastructure Outlay                    | 505043000      | 30,000,000.00             | 0.00                             | 0.00 | 30,000,000.00  | 30,000,000.00      | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| Steam Systems                            | 505044000      | 15,000,000.00             | 0.00                             | 0.00 | 15,000,000.00  | 15,000,000.00      | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| Machinery and Equipment Outlay           | 505045000      | 15,000,000.00             | 0.00                             | 0.00 | 15,000,000.00  | 15,000,000.00      | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| Other Machinery and Equipment            | 505046000      | 15,000,000.00             | 0.00                             | 0.00 | 15,000,000.00  | 15,000,000.00      | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| B. AUTOMATIC APPROPRIATIONS              | 23,882,000.00  | 23,882,000.00             | 0.00                             | 0.00 | 23,882,000.00  | 23,882,000.00      | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| Retirement and Life Insurance Premiums   | 23,882,000.00  | 23,882,000.00             | 0.00                             | 0.00 | 23,882,000.00  | 23,882,000.00      | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| C. SPECIAL PURPOSE FUNDS                 | 23,882,000.00  | 23,882,000.00             | 0.00                             | 0.00 | 23,882,000.00  | 23,882,000.00      | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| Microfinance Personnel Benefits Fund     | 23,882,000.00  | 23,882,000.00             | 0.00                             | 0.00 | 23,882,000.00  | 23,882,000.00      | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| Other Personnel Benefits                 | 23,882,000.00  | 23,882,000.00             | 0.00                             | 0.00 | 23,882,000.00  | 23,882,000.00      | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| Other Personnel Benefits                 | 23,882,000.00  | 23,882,000.00             | 0.00                             | 0.00 | 23,882,000.00  | 23,882,000.00      | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| Lump-sum for Compensation Adjustment     | 501504000      | 24,437,000.00             | 0.00                             | 0.00 | 24,437,000.00  | 24,437,000.00      | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| Pension and Gratuity Fund                | 501505000      | 24,437,000.00             | 0.00                             | 0.00 | 24,437,000.00  | 24,437,000.00      | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| Other Personnel Benefits                 | 501506000      | 24,437,000.00             | 0.00                             | 0.00 | 24,437,000.00  | 24,437,000.00      | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| Retirement Gratuity                      | 501507000      | 24,437,000.00             | 0.00                             | 0.00 | 24,437,000.00  | 24,437,000.00      | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| Retirement Gratuity - Children           | 501508000      | 24,437,000.00             | 0.00                             | 0.00 | 24,437,000.00  | 24,437,000.00      | 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                    | 0.00                   | 0.00     | 0.00                            |   |   |
| GRAND TOTAL                              | 670,221,600.00 | 670,221,600.00            | 0.00                             | 0.00 | 670,221,600.00 | 670,221,600.00     | 0.00 | 0.00 | 0.00                                                   | 0.00        | 0.00          | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00  | 0.00        | 0.00 | 0.00 | 0.00 | 0.00          | 0.00           | 0.00                    | 0.00                   | 0.00     | 0.00                            |   |   |

Certified Contact:

MAURO S. TRINIDAD  
Supervising Admin Officer/Chief, Budget Office  
Date: April 29, 2025 04:07 PM

Certified Contact:  
  
KATHERINE L. GUA, CPA, PHD  
Accountant II  
Date: April 29, 2025 04:07 PM

Recommended Approved By:  
  
ANTONIO L. TRINIDAD, DIT  
Vice President for Admin and Finance  
Date: April 29, 2025 06:54 PM

Approved By:  
  
DR. FREDERICK T. VELA  
University President  
Date: April 29, 2025 06:56 PM

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2025

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

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

X

(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 | Appropriations            |                         | Allotments |             | Obligations                 |                            | Disbursements                   |                                | Balances      |                             | Unpaid Obligations         |                                 |                                |            |                            |                            |                    |                            |
|------------------------------------------------|-----------|---------------------------|-------------------------|------------|-------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------|----------------------------|----------------------------|--------------------|----------------------------|
|                                                |           | Authorized Appropriations | Adjusted Appropriations | Unallotted | Unobligated | 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      | Unobligated Appropriations | Unobligated Appropriations | Due and Demandable | Not Yet Due and Demandable |
|                                                |           | 0                         | 1                       | 2          | 3           | 4                           | 5                          | 6                               | 7                              | 8             | 9                           | 10                         | 11                              | 12                             | 13         | 14                         | 15                         | 16                 | 17                         |
| <b>SUBTOTAL</b>                                |           | 0.00                      | 0.00                    | 0.00       | 0.00        | 18,143,330.00               | 0.00                       | 0.00                            | 0.00                           | 18,143,330.00 | 333,672.34                  | 0.00                       | 0.00                            | 0.00                           | 333,672.34 | 333,672.34                 | 0.00                       | 0.00               | 0.00                       |
| <b>Unobligated Amount</b>                      |           | 0.00                      | 0.00                    | 0.00       | 0.00        | 18,143,330.00               | 0.00                       | 0.00                            | 0.00                           | 18,143,330.00 | 333,672.34                  | 0.00                       | 0.00                            | 0.00                           | 333,672.34 | 333,672.34                 | 0.00                       | 0.00               | 0.00                       |
| <b>1. AGENCY SPECIFIC BUDGET</b>               |           | 0.00                      | 0.00                    | 0.00       | 0.00        | 18,143,330.00               | 0.00                       | 0.00                            | 0.00                           | 18,143,330.00 | 333,672.34                  | 0.00                       | 0.00                            | 0.00                           | 333,672.34 | 333,672.34                 | 0.00                       | 0.00               | 0.00                       |
| Maintenance and Other Operating Expenses       |           | 0.00                      | 0.00                    | 0.00       | 0.00        | 9,071,675.00                | 0.00                       | 0.00                            | 0.00                           | 9,071,675.00  | 333,672.34                  | 0.00                       | 0.00                            | 0.00                           | 333,672.34 | 333,672.34                 | 0.00                       | 0.00               | 0.00                       |
| Traveling Expenses                             |           | 0.00                      | 0.00                    | 0.00       | 0.00        | 78,404.00                   | 0.00                       | 0.00                            | 0.00                           | 78,404.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Training Expenses - Local                      | 50010100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 78,404.00                   | 0.00                       | 0.00                            | 0.00                           | 78,404.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Training and Subsistence Expenses              |           | 0.00                      | 0.00                    | 0.00       | 0.00        | 371,354.00                  | 0.00                       | 0.00                            | 0.00                           | 371,354.00    | 1,174.00                    | 0.00                       | 0.00                            | 0.00                           | 1,174.00   | 1,174.00                   | 0.00                       | 0.00               | 0.00                       |
| Traveling Expenses                             | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 371,354.00                  | 0.00                       | 0.00                            | 0.00                           | 371,354.00    | 1,174.00                    | 0.00                       | 0.00                            | 0.00                           | 1,174.00   | 1,174.00                   | 0.00                       | 0.00               | 0.00                       |
| Traveling Expenses                             | 50020102  | 0.00                      | 0.00                    | 0.00       | 0.00        | 371,354.00                  | 0.00                       | 0.00                            | 0.00                           | 371,354.00    | 1,174.00                    | 0.00                       | 0.00                            | 0.00                           | 1,174.00   | 1,174.00                   | 0.00                       | 0.00               | 0.00                       |
| Supplies and Materials Expenses                |           | 0.00                      | 0.00                    | 0.00       | 0.00        | 603,678.75                  | 0.00                       | 0.00                            | 0.00                           | 603,678.75    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Office Supplies Expenses                       | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 34,016.00                   | 0.00                       | 0.00                            | 0.00                           | 34,016.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Office Supplies Expenses                       | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 34,016.00                   | 0.00                       | 0.00                            | 0.00                           | 34,016.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Fuel, Oil and Lubricants Expenses              | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 30,031.34                   | 0.00                       | 0.00                            | 0.00                           | 30,031.34     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Telephone and Telecommunications Expenses      | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 353,754.00                  | 0.00                       | 0.00                            | 0.00                           | 353,754.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Telephone and Telecommunications Expenses      | 50020101  | 0.00                      | 0.00                    | 0.00       | 0.00        | 353,754.00                  | 0.00                       | 0.00                            | 0.00                           | 353,754.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Other Supplies and Materials Expenses          | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 51,434.00                   | 0.00                       | 0.00                            | 0.00                           | 51,434.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Locality Expenses                              |           | 0.00                      | 0.00                    | 0.00       | 0.00        | 344.00                      | 0.00                       | 0.00                            | 0.00                           | 344.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Travel Expenses                                | 50020102  | 0.00                      | 0.00                    | 0.00       | 0.00        | 344.00                      | 0.00                       | 0.00                            | 0.00                           | 344.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Communication Expenses                         |           | 0.00                      | 0.00                    | 0.00       | 0.00        | 18,170.00                   | 0.00                       | 0.00                            | 0.00                           | 18,170.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Postage and Courier Services                   | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 8,721.00                    | 0.00                       | 0.00                            | 0.00                           | 8,721.00      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Cable, Satellite, Telegraph and Radio Expenses | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 5,449.00                    | 0.00                       | 0.00                            | 0.00                           | 5,449.00      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Survey, Research, Exploration and              |           | 0.00                      | 0.00                    | 0.00       | 0.00        | 1,007,812.00                | 0.00                       | 0.00                            | 0.00                           | 1,007,812.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Research, Exploration and Development Expenses | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 1,007,812.00                | 0.00                       | 0.00                            | 0.00                           | 1,007,812.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Research, Exploration and Development Expenses | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 1,007,812.00                | 0.00                       | 0.00                            | 0.00                           | 1,007,812.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Construction, Improvements and Extraordinary   |           | 0.00                      | 0.00                    | 0.00       | 0.00        | 628.00                      | 0.00                       | 0.00                            | 0.00                           | 628.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Extraordinary and Miscellaneous Expenses       | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 628.00                      | 0.00                       | 0.00                            | 0.00                           | 628.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Professional Services                          |           | 0.00                      | 0.00                    | 0.00       | 0.00        | 11,870.00                   | 0.00                       | 0.00                            | 0.00                           | 11,870.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Accounting Services                            | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 11,870.00                   | 0.00                       | 0.00                            | 0.00                           | 11,870.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Repairs and Maintenance                        |           | 0.00                      | 0.00                    | 0.00       | 0.00        | 104,000.00                  | 0.00                       | 0.00                            | 0.00                           | 104,000.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Repairs and Maintenance - Buildings and Other  | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 104,000.00                  | 0.00                       | 0.00                            | 0.00                           | 104,000.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Buildings                                      | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 104,000.00                  | 0.00                       | 0.00                            | 0.00                           | 104,000.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Repairs and Maintenance - Machinery and        | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 34,700.00                   | 0.00                       | 0.00                            | 0.00                           | 34,700.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Information and Communication Technology       | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 24,700.00                   | 0.00                       | 0.00                            | 0.00                           | 24,700.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Prepaid Amortization/Leasehold                 |           | 0.00                      | 0.00                    | 0.00       | 0.00        | 47,000.00                   | 0.00                       | 0.00                            | 0.00                           | 47,000.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Subsistence - Other                            | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 47,000.00                   | 0.00                       | 0.00                            | 0.00                           | 47,000.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Taxes, Insurance Premiums and Other Fees       |           | 0.00                      | 0.00                    | 0.00       | 0.00        | 70,000.00                   | 0.00                       | 0.00                            | 0.00                           | 70,000.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Taxes, Duties and Licenses                     | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 70,000.00                   | 0.00                       | 0.00                            | 0.00                           | 70,000.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Taxes, Duties and Licenses                     | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 70,000.00                   | 0.00                       | 0.00                            | 0.00                           | 70,000.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Labor and Wages                                | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 42,000.00                   | 0.00                       | 0.00                            | 0.00                           | 42,000.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Labor and Wages                                | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 42,000.00                   | 0.00                       | 0.00                            | 0.00                           | 42,000.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Other Maintenance and Operating Expenses       |           | 0.00                      | 0.00                    | 0.00       | 0.00        | 8,071,374.00                | 0.00                       | 0.00                            | 0.00                           | 8,071,374.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Printing and Publication Expenses              | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 7,000.00                    | 0.00                       | 0.00                            | 0.00                           | 7,000.00      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Representation Expenses                        | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 30,273.00                   | 0.00                       | 0.00                            | 0.00                           | 30,273.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Other Maintenance and Operating Expenses       | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 5,041,101.00                | 0.00                       | 0.00                            | 0.00                           | 5,041,101.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Capital Outlay                                 |           | 0.00                      | 0.00                    | 0.00       | 0.00        | 10,071,448.00               | 0.00                       | 0.00                            | 0.00                           | 10,071,448.00 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Property, Plant and Equipment Outlay           |           | 0.00                      | 0.00                    | 0.00       | 0.00        | 10,071,448.00               | 0.00                       | 0.00                            | 0.00                           | 10,071,448.00 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Buildings and Other Structures                 | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 1,544.00                    | 0.00                       | 0.00                            | 0.00                           | 1,544.00      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Other Structures                               | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 1,544.00                    | 0.00                       | 0.00                            | 0.00                           | 1,544.00      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |
| Machinery and Equipment Outlay                 | 50020100  | 0.00                      | 0.00                    | 0.00       | 0.00        | 10,070,400.00               | 0.00                       | 0.00                            | 0.00                           | 10,070,400.00 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                       | 0.00                       | 0.00               | 0.00                       |



Department : State Universities and Colleges (SUCs)  
Agency/Entity : Southern Luzon State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 05 041 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 | Appropriations            |                                                              | Allotments              |               |             |                                                        | Obligations |                    |                     |                             | Disbursements              |                                 |                                |            |                             | Balances                   |                                 |                                |           |               |          |                                    |
|---------------------------------|------------|-----------|---------------------------|--------------------------------------------------------------|-------------------------|---------------|-------------|--------------------------------------------------------|-------------|--------------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------|---------------|----------|------------------------------------|
|                                 |            |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | SARG          | 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  |          | Unpaid Obligations (15-21)+(24+25) |
| 1                               | 2          | 3         | 4                         | 5=(3+4)                                                      | 6                       | 7             | 8           | 9                                                      | 10          | 11=(6)-(7)-(8)-(9) | 12                  | 13                          | 14                         | 15                              | 16=(12+13+14+15)               | 17         | 18                          | 19                         | 20                              | 21=(17+18+19+20)               | 22=(3-11) | 23=(11-16)    | 24       | 25                                 |
| Other Machinery and Equipment   | 5004050303 | 0.00      | 0.00                      | 0.00                                                         | 0.00                    | 10,270,484.74 | 0.00        | 0.00                                                   | 0.00        | 10,270,484.74      | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00      | 10,270,484.74 | 0.00     | 0.00                               |
| Transportation Equipment Outlay | 5004060000 | 0.00      | 0.00                      | 0.00                                                         | 0.00                    | 199,443.00    | 0.00        | 0.00                                                   | 0.00        | 199,443.00         | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00      | 199,443.00    | 0.00     | 0.00                               |
| Motor Vehicles                  | 500406001  | 0.00      | 0.00                      | 0.00                                                         | 0.00                    | 199,443.00    | 0.00        | 0.00                                                   | 0.00        | 199,443.00         | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00      | 199,443.00    | 0.00     | 0.00                               |
| GRAND TOTAL                     |            | 0.00      | 0.00                      | 0.00                                                         | 0.00                    | 19,163,325.99 | 0.00        | 0.00                                                   | 0.00        | 19,163,325.99      | 233,672.34          | 0.00                        | 0.00                       | 0.00                            | 233,672.34                     | 239,464.34 | 0.00                        | 0.00                       | 0.00                            | 239,464.34                     | 0.00      | 18,929,748.66 | 6,118.00 | 0.00                               |

Certified Correct:

  
MARIA CRISTINE D. ABSULIO  
Supervising Administrative Officer-Director, Budget Office  
Date: April 29, 2025 04:07 PM

Certified Correct:

  
CATHERINE L. GUIA, CPA, PHD.  
Accountant III  
Date: April 29, 2025 04:07 PM

Recommending/Approved By:

  
ARVIN T. NATIVIDAD, DIT  
Vice President for Admin and Finance  
Date: April 29, 2025 06:54 PM

Approved By:

  
DR. FREDERICK T. VILLA  
University President  
Date: April 29, 2025 06:55 PM