

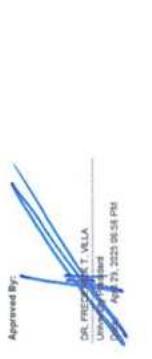
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Organizing Unit : not applicable
 Organization Code (UACCs) : 08041000000
 Fund Cluster : 01-Regular Agency Fund

(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)

Particulars	UACCS CODE	Appropriations				Disbursements				Balances				
		Authorized Appropriations	Transfer From Appropriations (Transfer of Appropriations from Other Budgetary Accounts)	Transfer To Appropriations	Transfer From Appropriations Received	Adjustments (Reductions, Increases, Modifications)	Transfer From Adjustments	Transfer To Adjustments	Unadjusted Disbursements	1st Quarter Ending December 31	2nd Quarter Ending March 31	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations
1	2	3	4	5	6	7	8	9	10	11	12	13	14	20-(n1+n2+n3+n4)
Advertising Expenses	525901000	\$0,000.00	\$0,000.00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	21495.16
Printing and Publication Expenses	525902000	1,370,200.00	0.00	1,510,000.00	1,579,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466,387.00
Representation Expenses	525903000	1,150,200.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,241.00
Transportation and Delivery Expenses	525904000	27,200.00	0.00	27,800.00	27,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Rentless Expenses	525905000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Flights, Building and Structures	521900051	\$1,000.00	0.00	\$1,000.00	\$2,000.00	0.00	0.00	0.00	\$2,000.00	0.00	0.00	0.00	0.00	5,200.00
Membership Dues and Contributions to Organizations and Societies	525906000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Other Maintenance and Operating Expenses	521998900	9,000,000.00	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
Other Maintenance and Operating Expenses	525999009	4,140,616.88	0.00	4,140,616.88	4,140,616.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays														
Property, Plant and Equipment Outlays	521999100	4,880,396.84	0.00	4,880,396.84	4,880,396.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,880,396.84
Intercare Outlays	5205040200	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
Sewer Systems	5205040303	36,000,000.00	0.00	36,000,000.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00
Machinery and Equipment Outlays	5205040500	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00
Other Machinery and Equipment Outlays	5205040609	15,000,000.00	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	15,000,000.00
B. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premiums	23,981,805.88	2,418,000.00	0.00	26,040,000.00	26,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,191,638.18
c. SPECIAL PURPOSE FUNDS														
Metropolitan Personnel Benefits Fund	5111044000	8,89	24,437,000.00	24,437,000.00	6,66	24,432,000.00	8,89	8,89	24,437,000.00	24,437,000.00	0.00	0.00	0.00	2,795,933.98
Other Personnel Benefits														
Other Personnel Benefits	5111044000	8,89	24,437,000.00	24,437,000.00	6,66	24,432,000.00	8,89	8,89	24,437,000.00	24,437,000.00	0.00	0.00	0.00	2,795,933.98
Lump sum for Compensation Adjustment	5015049005	0.00	24,437,000.00	24,437,000.00	0.00	24,437,000.00	0.00	0.00	24,437,000.00	24,437,000.00	0.00	0.00	0.00	2,795,933.98
Pension and Gratuity Fund														
Other Personnel Benefits	5015049008	8,89	1,262,000.00	1,262,000.00	6,66	1,262,000.00	8,89	8,89	1,262,000.00	1,262,000.00	0.00	0.00	0.00	1,262,000.00
Retirement Gratuity														
Retirement Gratuity - Credit	5015042001	0.00	1,262,000.00	1,262,000.00	0.00	1,262,000.00	0.00	0.00	1,262,000.00	1,262,000.00	0.00	0.00	0.00	1,262,000.00
GRAND TOTAL		678,871,600.00	25,477,781.84	704,338,891.84	15,715,801.88	0.00	0.00	0.00	41,815,000.00	82,444,356.54	0.00	0.00	0.00	4,893,032.81
														51,184,443.81

Certified Correct:

[Signature]
 MARIA LUISITA C. PIAO, CPA, PRIC
 Supervising Admin Officer/Credit, Budget Office
 Date: April 25, 2025 04:07 PM



Approved By:
 ORL FREDERIC T. VILLA
 Unpaid Obligations Officer
 Date: April 25, 2025 05:51 PM

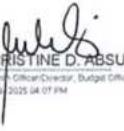
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 041 0000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

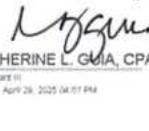
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Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/Frm, Modifications/Augmentations)			Allotments		Adjustments (Reductions, Modifications/Augmentations)		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																						
1	2	3	4	5=(2+4)	6	7	8	9	10	11=(6-7-(12)+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(3-11)	23=(11-HF)	24	25		
Other Machinery and Equipment	5000405039	0.00	0.00	0.00	0.00	10,270,454.74	0.00	0.00	0.00	10,270,454.74	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Equipment Outlay	5000408030	0.00	0.00	0.00	0.00	199,440.00	0.00	0.00	0.00	199,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5000408031	0.00	0.00	0.00	0.00	199,440.00	0.00	0.00	0.00	199,440.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	19,183,330.99	0.00	0.00	0.00	19,183,330.99	233,672.34	0.00	0.00	0.00	233,672.34	228,454.34	0.00	0.00	0.00	228,454.34	0.00	16,929,746.65	6,118.00	0.00		

Certified Correct:


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

Certified Correct:


CATHERINE L. GMA, CPA, PHD.
 Accountant II
 Date: April 29, 2025 04:07 PM

Recommending Approval By:


ARVIN Y. 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 09:50 PM