

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 041 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)+(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
GRAND TOTAL		412,345,915.00	0.00	412,345,915.00	36,888,178.28	0.00	0.00	0.00	36,888,178.28	27,172,651.58	0.00	0.00	0.00	27,172,651.58	375,447,736.72	2,069,859.43	7,885,867.27
PS		23,375,000.00	0.00	23,375,000.00	1,559,455.80	0.00	0.00	0.00	1,559,455.80	1,356,215.27	0.00	0.00	0.00	1,356,215.27	21,815,544.30	203,240.53	0.00
MOOE		319,565,838.00	0.00	319,565,838.00	31,470,889.51	0.00	0.00	0.00	31,470,889.51	25,816,436.31	0.00	0.00	0.00	25,816,436.31	288,095,198.49	1,856,618.90	3,797,614.36
FinEx (if Applicable)		0.00	0.00	0.00	0.00	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		69,405,078.00	0.00	69,405,078.00	3,888,052.97	0.00	0.00	0.00	3,888,052.97	0.00	0.00	0.00	0.00	0.00	65,537,025.03	0.00	3,888,052.97

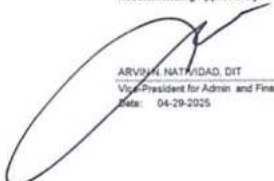
Certified Correct:


 MARIA CRISTINE D. ASQUILLO
 Supervisor - Admin Officer/Director, Budget Office
 Date: 04-29-2025

Certified Correct:


 CATHERINE L. LUNA, CPA, PhD
 Accountant III
 Date: 04-29-2025

Recommending Approval By:


 ARVON H. NATHAN, DIT
 Vice President for Admin. and Finance
 Date: 04-29-2025

Approved By:


 DR. FREDERICK T. VILLA
 University President
 Date: 04-29-2025