

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
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 0000000
Fund Cluster : 01 - Regular Agency Fund

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, 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
Department of Science and Technology (DOST)		4,474,664.00	0.00	4,474,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,474,664.00	0.00	0.00
Office of the Secretary		4,474,664.00	0.00	4,474,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,474,664.00	0.00	0.00
Regional Office - IVA		4,474,664.00	0.00	4,474,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,474,664.00	0.00	0.00
Enhanced Community Empowerment thru S&T (E-CEST) for Calauag and San Narciso, Quezon		1,054,664.00	0.00	1,054,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054,664.00	0.00	0.00
PS	1	1,054,664.00	0.00	1,054,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054,664.00	0.00	0.00
Enhanced Community Empowerment thru S&T (E-CEST) for Calauag and San Narciso, Quezon		1,150,000.00	0.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	0.00	0.00
MOOE	2	1,150,000.00	0.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	0.00	0.00
Enhanced Community Empowerment thru S&T (E-CEST) for Calauag and San Narciso, Quezon		2,270,000.00	0.00	2,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,000.00	0.00	0.00
CO	6	2,270,000.00	0.00	2,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,000.00	0.00	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project 2 (Project 1A). Strengthening the Intellectual Property and Technology Business Management (IPTBM) in Southern Luzon State University (SLSU) under the program Strengthening the Regional Agri-Aquas Innovation System Enhancement (RAISE) Program in Southern Tagalog (Phase 2)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2	0.00	0.00	0.00	0.00	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		4,474,664.00	0.00	4,474,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,474,664.00	0.00	0.00
PS		1,054,664.00	0.00	1,054,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054,664.00	0.00	0.00
MOOE		1,150,000.00	0.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	0.00	0.00
CO		2,270,000.00	0.00	2,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,000.00	0.00	0.00

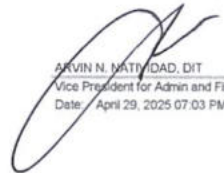
Certified Correct:


MARIA CRISTINE D. ASCALIO
Supervising Admin Officer/Director, Budget Office
Date: Apr 29, 2025 07:01 PM

Certified Correct:


CATHERINE E. GUIA, CPA, PH.D.
Accountant III
Date: April 29, 2025 07:01 PM

Recommending Approval By:


ARVIN N. MATIBOAD, DIT
Vice President for Admin and Finance
Date: April 29, 2025 07:03 PM

Approved By:


DR. FREDERICO M. VILLA
University President
Date: April 29, 2025 07:04 PM