

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

[illegible]

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UAC6) : 08 041 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UAC6 Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Grants Fund)

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UAC6 CODE	Appropriations		Allocations				Current Year Obligations										Current Year Disbursements				Balances	
		Authorized Appropriations	Adjustments (Transfer From, Modifications, Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending Jan 31	2nd Quarter Ending April 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations Not Yet Due	Unobligated Allocations Demandable		
1	2	3	4	5=3+4	6	7	8	9	10=5-7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21	22	23	24
Management Personnel Benefit Fund		0.00	23,843,200.00	23,843,200.00	0.00	39,610,389.30	0.00	0.00	39,610,389.30	2,706,093.98	12,606,182.33	12,606,182.33	0.00	15,515,176.31	2,706,093.98	12,606,182.33	12,606,182.33	0.00	15,515,176.31	0.00	15,533,622.89	0.00	0.00
PS		0.00	23,843,200.00	23,843,200.00	0.00	39,610,389.30	0.00	0.00	39,610,389.30	2,706,093.98	12,606,182.33	12,606,182.33	0.00	15,515,176.31	2,706,093.98	12,606,182.33	12,606,182.33	0.00	15,515,176.31	0.00	15,533,622.89	0.00	0.00
Personnel and Creditable Fund		0.00	2,539,435.00	2,539,435.00	0.00	2,539,435.91	0.00	0.00	2,539,435.91	1,260,603.36	1,260,603.36	0.00	0.00	2,520,433.86	1,260,603.36	1,260,603.36	0.00	0.00	2,520,433.86	0.00	1.94	0.00	0.00
PS		0.00	2,539,435.00	2,539,435.00	0.00	2,539,435.91	0.00	0.00	2,539,435.91	1,260,603.36	1,260,603.36	0.00	0.00	2,520,433.86	1,260,603.36	1,260,603.36	0.00	0.00	2,520,433.86	0.00	1.94	0.00	0.00
Sub-Total, BS, Special Purpose Fund		6.08	23,388,634.00	23,388,634.00	6.08	33,388,334.36	0.00	0.00	33,388,334.36	3,889,794.64	14,866,785.69	14,866,785.69	0.00	18,654,888.87	3,889,794.64	14,866,785.69	14,866,785.69	0.00	18,654,888.87	0.00	16.88	0.00	0.00
PS		0.00	23,388,634.00	23,388,634.00	0.00	33,388,334.36	0.00	0.00	33,388,334.36	3,889,794.64	14,866,785.69	14,866,785.69	0.00	18,654,888.87	3,889,794.64	14,866,785.69	14,866,785.69	0.00	18,654,888.87	0.00	16.88	0.00	0.00
GRAND TOTAL		679,222,336.28	25,846,534.00	714,068,870.28	461,476,000.00	33,388,334.36	0.00	0.00	33,388,334.36	82,444,315.11	221,517,538.64	221,517,538.64	0.00	318,888,833.35	82,444,315.11	221,517,538.64	221,517,538.64	0.00	318,888,833.35	308,263,303.86	258,864,638.83	8,488,827.42	3,482,757.89
PS		274,815,500.00	25,846,534.00	470,811,634.00	292,142,000.00	33,388,334.36	0.00	0.00	33,388,334.36	76,307,357.56	194,654,908.57	194,654,908.57	0.00	281,142,216.41	76,307,357.56	194,654,908.57	194,654,908.57	0.00	281,142,216.41	14,391,200.40	124,308,217.89	2,888,828.65	0.00
MOOE		258,817,500.00	0.00	258,817,500.00	164,334,000.00	0.00	0.00	0.00	164,334,000.00	16,137,957.63	118,686,731.31	118,686,731.31	0.00	234,817,769.84	16,137,957.63	118,686,731.31	118,686,731.31	0.00	234,817,769.84	13,822,803.70	28,576,541.06	2,886,294.82	3,462,747.88
PN&R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		41,000,000.00	0.00	41,000,000.00	46,000,000.00	0.00	0.00	0.00	46,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000,000.00	0.00	0.00
Re-appropriation by CO:																							
HIGHER EDUCATION PROGRAM		879,624,000.00	0.00	475,434,000.00	288,571,000.00	0.00	0.00	0.00	288,571,000.00	87,544,178.38	172,697,348.71	172,697,348.71	0.00	336,739,424.89	87,544,178.38	172,697,348.71	172,697,348.71	0.00	336,739,424.89	143,303,303.30	143,303,303.30	5,126,128.29	2,561,296.32
ADVANCED EDUCATION PROGRAM		5,414,500.00	0.00	5,414,500.00	5,414,500.00	0.00	0.00	0.00	5,414,500.00	1,964,626.25	1,529,115.15	1,529,115.15	0.00	2,791,251.35	1,964,626.25	1,529,115.15	1,529,115.15	0.00	2,791,251.35	2,697,146.82	3,308,186.05	10,804.43	0.00
RESEARCH PROGRAM		11,122,500.00	0.00	11,122,500.00	11,122,500.00	0.00	0.00	0.00	11,122,500.00	1,806,731.96	2,865,878.29	2,865,878.29	0.00	4,869,371.06	1,806,731.96	2,865,878.29	2,865,878.29	0.00	4,869,371.06	1,372,688.30	5,325,411.94	34,232.71	523,223.99
TECHNICAL ADVANCING EDUCATION PROGRAM		10,468,500.00	0.00	10,468,500.00	10,468,500.00	0.00	0.00	0.00	10,468,500.00	1,467,313.16	2,237,181.42	2,237,181.42	0.00	3,228,360.64	1,467,313.16	2,237,181.42	2,237,181.42	0.00	3,228,360.64	3,371,644.82	8,642,483.28	58,229.74	361,427.96

Certified by: 
Catherine L. Dizon, CPA
Accountant III
Date: July 24, 2025 10:15 PM

Received by: 
Vice President for Administration
Date: July 25, 2025 10:00 PM

Approved by: 
Vice President
Date: July 25, 2025 10:21 PM