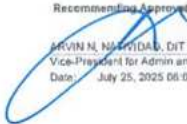


Department :State Universities and Colleges (SUCs)
Agency/Entity :Southern Luzon State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 041 0000000
Fund Cluster :05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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=(3-1-4)	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	36,899,178.28	65,059,644.19	0.00	0.00	101,957,822.47	27,172,551.59	47,169,692.46	0.00	0.00	74,341,344.04	310,388,092.53	5,529,546.21	21,996,332.22
PS		23,375,000.00	0.00	23,375,000.00	1,559,455.80	3,133,440.96	0.00	0.00	4,692,896.76	1,356,215.27	3,048,383.69	0.00	0.00	4,404,598.96	19,662,193.24	203,240.53	85,257.27
MOOE		319,565,835.00	0.00	319,565,835.00	31,478,659.51	59,351,609.00	0.00	0.00	91,822,278.60	25,816,436.31	42,338,779.77	0.00	0.00	68,155,216.09	227,743,557.40	5,416,905.68	8,250,156.84
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		69,405,079.00	0.00	69,405,079.00	3,869,052.97	11,574,594.14	0.00	0.00	15,442,647.11	0.00	1,781,529.00	0.00	0.00	1,781,529.00	53,962,431.89	0.00	13,861,118.11

Certified Correct: 
MARIA CRISTINE M. ABSULOG
Supervising Admin. Officer/Director, Budget Office
Date: July 24, 2025 10:17 PM

Certified Correct: 
CATHERINE L. GUJA, CPA, PH.D.
Accountant III/Director, Accounting Office
Date: July 24, 2025 10:17 PM

Recommending Approval By: 
MARVIN N. MACOIDA, DIT
Vice-President for Admin and Financial Affairs
Date: July 25, 2025 06:07 PM

Approved By: 
DR. FREDERICO S. VILLA
SUC President
Date: July 24, 2025 06:22 PM