

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 00 041 000000
Fund Cluster : D1 - 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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

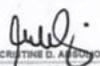
Fund Cluster	UACS CODE	Particulars	Appropriations (Transfer, Top/From, Multi/Functional, Amortization)	Appropriations Received	Agreements (Production, Reductions, Amendments)	Transfer To	Transfer From	Current Year Disbursements					Total	4th Quarter Ending December 31	Unexpended Allotments	Unpaid Obligations (Contingent Liabilities)
								1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31				
00	041000000000	Agency Special Budget	44,837,200.00	44,837,200.00	0.00	0.00	0.00	12,511,576.17	12,511,576.17	12,511,576.17	12,511,576.17	12,511,576.17	12,511,576.17	32,325,623.83	12,511,576.17	0.00
00	041000000000	General Administration and Support	18,827,000.00	18,827,000.00	0.00	0.00	0.00	4,852,250.00	4,852,250.00	4,852,250.00	4,852,250.00	4,852,250.00	4,852,250.00	13,974,750.00	18,827,000.00	0.00
00	041000000000	Student Management and Supervision	44,837,200.00	44,837,200.00	0.00	0.00	0.00	12,511,576.17	12,511,576.17	12,511,576.17	12,511,576.17	12,511,576.17	12,511,576.17	32,325,623.83	44,837,200.00	0.00
00	041000000000	MOOE	17,800,000.00	17,800,000.00	0.00	0.00	0.00	4,410,000.00	4,410,000.00	4,410,000.00	4,410,000.00	4,410,000.00	4,410,000.00	13,390,000.00	17,800,000.00	0.00
00	041000000000	Administration of Personnel Contracts	16,160,000.00	16,160,000.00	0.00	0.00	0.00	4,040,000.00	4,040,000.00	4,040,000.00	4,040,000.00	4,040,000.00	4,040,000.00	12,120,000.00	16,160,000.00	0.00
00	041000000000	Pay	10,120,000.00	10,120,000.00	0.00	0.00	0.00	2,530,000.00	2,530,000.00	2,530,000.00	2,530,000.00	2,530,000.00	2,530,000.00	7,590,000.00	10,120,000.00	0.00
00	041000000000	Sup-Title, General Administration and Support	18,827,000.00	18,827,000.00	0.00	0.00	0.00	4,852,250.00	4,852,250.00	4,852,250.00	4,852,250.00	4,852,250.00	4,852,250.00	13,974,750.00	18,827,000.00	0.00
00	041000000000	Pay	13,186,000.00	13,186,000.00	0.00	0.00	0.00	3,296,500.00	3,296,500.00	3,296,500.00	3,296,500.00	3,296,500.00	3,296,500.00	9,889,500.00	13,186,000.00	0.00
00	041000000000	MOOE	18,827,000.00	18,827,000.00	0.00	0.00	0.00	4,852,250.00	4,852,250.00	4,852,250.00	4,852,250.00	4,852,250.00	4,852,250.00	13,974,750.00	18,827,000.00	0.00
00	041000000000	Supplies and Expenses	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.00	0.00	0.00	0.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	415,250.00	1,245,750.00	1,661,000.00	0.00
00	041000000000	MOOE	1,661,000.00	1,661,000.0												

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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

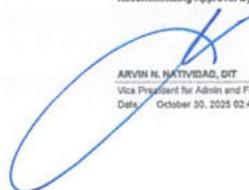
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5	6	7	8	9	10=(8+(-)-7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
GRAND TOTAL		678,222,000.00	39,314,767.00	717,536,767.00	558,556,126.00	33,481,223.00	0.00	0.00	592,020,346.89	82,444,265.51	223,515,658.84	116,555,495.74	0.00	428,515,421.09	86,331,583.30	227,232,798.31	168,288,314.56	0.00	421,852,696.17	123,516,418.00	165,564,927.81	873,748.34	3,688,962.58
PS		374,965,000.00	39,314,767.00	414,279,767.00	349,225,076.00	33,441,223.00	0.00	0.00	382,686,299.00	76,307,257.88	104,834,958.53	95,170,862.60	0.00	278,313,079.01	73,175,242.09	111,660,465.30	91,477,371.54	0.00	276,313,079.01	31,593,468.00	106,373,219.93	0.00	0.00
MOOE		258,257,000.00	0.00	258,257,000.00	164,334,000.00	0.00	0.00	0.00	164,334,000.00	16,137,007.63	118,680,701.31	12,937,159.14	0.00	147,754,868.08	13,166,341.21	110,572,324.93	16,131,943.02	0.00	144,860,509.16	93,922,950.00	16,579,181.92	973,740.34	1,920,518.58
CO		48,000,000.00	0.00	48,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	2,447,474.00	0.00	2,447,474.00	0.00	0.00	679,000.00	0.00	679,000.00	0.00	42,552,526.00	0.00	1,769,474.00
Recapitulation by OO:																							
HIGHER EDUCATION PROGRAM		479,434,000.00	0.00	479,434,000.00	389,571,080.00	0.00	0.00	0.00	389,571,080.00	87,646,178.88	178,092,246.71	70,792,354.46	0.00	306,530,779.05	65,178,119.97	178,860,772.41	72,140,201.87	0.00	303,179,094.05	93,922,950.00	79,040,270.95	439,626.50	2,912,068.50
ADVANCED EDUCATION PROGRAM		5,814,800.00	0.00	5,814,800.00	5,814,000.00	0.00	0.00	0.00	5,814,000.00	1,168,436.20	1,538,115.15	994,974.02	0.00	3,702,525.37	1,160,031.77	1,538,623.11	1,002,870.49	0.00	3,701,525.37	0.00	2,111,474.63	1,000.00	0.00
RESEARCH PROGRAM		11,125,000.00	0.00	11,125,000.00	11,125,000.00	0.00	0.00	0.00	11,125,000.00	1,906,751.86	2,982,826.20	2,106,779.34	0.00	6,996,357.40	1,672,898.30	2,589,432.56	2,348,933.91	0.00	6,807,264.77	0.00	4,128,642.60	236,450.00	198,642.63
TECHNICAL ADVISORY EXTENSION PROGRAM		10,469,000.00	0.00	10,469,000.00	10,469,000.00	0.00	0.00	0.00	10,469,000.00	1,491,315.19	2,337,191.43	1,770,529.34	0.00	5,599,036.56	1,317,813.77	2,094,041.05	1,977,682.18	0.00	5,349,537.00	0.00	4,889,963.44	168,765.20	90,734.36

Certified Correct:

 MARIA CHRISTINE D. ALARICO
 Supervisor, Admin Office Director, Budget Office
 Date: October 30, 2025 06:59 AM

Certified Correct:

 CATHERINE L. GUIA, CPA, PHD.
 Accountant III
 Date: October 30, 2025 06:59 AM

Recommending Approval By:

 ARVIN H. MATIVIDAD, DIT
 Vice President for Admin and Finance
 Date: October 30, 2025 02:43 PM

Approved By:

 DR. FREDRICK T. VILLA
 University President
 Date: October 30, 2025 02:51 PM