

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2025

Department : BSA Universities and Colleges (SU/CU)
Agency : Southern Luzon State University
Operating Unit : <not applicable>
Organization Code (UACS) : 01 - Baybay Agency Fund
Fund Cluster : 01-Regular Agency Fund, 01-Special Accounts-Locally Funded/Domestic Grants Fund, and 01-Special Accounts-Foreign Assisted/Foreign Grants Fund

Current Year Appropriations
Supplemental Appropriations
Carrying Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Approved, Unobligated, Obligated), Disbursements (1st, 2nd, 3rd, 4th Quarter), Balances (Unobligated, Obligated, Total), and Budgetary Control (Current Year, Supplemental, Carrying). Rows include categories like Salaries, Travel, Printing, and Equipment.

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

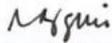
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (18-21)+(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7)-(8)+9	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-15)	24	25	
Other Machinery and Equipment	508040500	0.00	0.00	0.00	0.00	10,270,404.74	0.00	0.00	0.00	10,270,404.74	0.00	0.00	2,707,388.00	0.00	2,707,388.00	0.00	2,707,388.00	0.00	2,707,388.00	0.00	7,563,016.74	0.00	0.00	0.00	
Transportation Equipment Outlay	508040300	0.00	0.00	0.00	0.00	199,440.00	0.00	0.00	0.00	199,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,440.00	0.00	0.00	0.00
Motor Vehicles	508040001	0.00	0.00	0.00	0.00	199,440.00	0.00	0.00	0.00	199,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,440.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	19,163,320.99	0.00	0.00	0.00	19,163,320.99	233,872.34	787,831.04	3,888,918.20	0.00	4,887,421.99	239,484.34	746,992.70	3,911,974.64	0.00	4,887,421.99	0.00	14,275,999.41	0.00	0.00	0.00

Certified Correct:


 MARIA CHRISTINE D. ALCALA
 Supervising Admin Officer/Director, Budget Office
 Date: October 30, 2025 06:59 AM

Certified Correct:


 CATHERINE L. OLIA, CPA, PH.D.
 Accountant II
 Date: October 30, 2025 06:59 AM

Recommending Approval By:


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

Approved By:


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