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

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 0000000
Fund Cluster : 01 - 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

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8-9)
SUMMARY		678,122,000.00	39,314,747.00	717,436,747.00	558,150,139.00	33,681,223.00	0.00	0.00	592,820,362.00
A. AGENCY SPECIFIC BUDGET		414,000,000.00	0.00	414,000,000.00	320,123,582.00	0.00	0.00	0.00	320,123,582.00
Personnel Services		231,295,000.00	0.00	231,295,000.00	210,709,132.00	0.00	0.00	0.00	210,709,132.00
Salaries and Wages		190,340,000.00	(4,014,661.42)	186,325,338.58	190,320,000.00	(4,014,661.42)	0.00	0.00	186,325,338.58
Salaries and Wages - Regular	5010101000	190,518,000.00	(4,014,661.42)	191,304,338.58	190,518,000.00	(4,014,661.42)	0.00	0.00	191,304,338.58
Basic Salary - Civilian	5010101001	190,518,000.00	(4,014,661.42)	191,304,338.58	190,518,000.00	(4,014,661.42)	0.00	0.00	191,304,338.58
Salaries and Wages - Casual/Contractual	5010102000	1,821,000.00	0.00	1,821,000.00	1,821,000.00	0.00	0.00	0.00	1,821,000.00
Other Compensations		40,955,000.00	4,391,334.00	45,346,334.00	40,955,000.00	4,391,334.00	0.00	0.00	45,346,334.00
Personal Economic Relief Allowance (PERA)	5010201000	9,792,000.00	0.00	9,792,000.00	9,792,000.00	0.00	0.00	0.00	9,792,000.00
PERA - Civilian	5010201001	9,792,000.00	0.00	9,792,000.00	9,792,000.00	0.00	0.00	0.00	9,792,000.00
Representation Allowance (RA)	5010202000	210,000.00	1,383,750.00	1,593,750.00	210,000.00	1,383,750.00	0.00	0.00	1,593,750.00
Representation Allowance - Civilian	5010202001	210,000.00	1,383,750.00	1,593,750.00	210,000.00	1,383,750.00	0.00	0.00	1,593,750.00
Transportation Allowance (TA)	5010203000	210,000.00	1,265,750.00	1,475,750.00	210,000.00	1,265,750.00	0.00	0.00	1,475,750.00
Transportation Allowance - Civilian	5010203001	210,000.00	1,265,750.00	1,475,750.00	210,000.00	1,265,750.00	0.00	0.00	1,475,750.00
Clothing/Uniform Allowance	5010204000	2,856,000.00	0.00	2,856,000.00	2,856,000.00	0.00	0.00	0.00	2,856,000.00
Clothing/Uniform Allowance - Civilian	5010204001	2,856,000.00	0.00	2,856,000.00	2,856,000.00	0.00	0.00	0.00	2,856,000.00
Subsistence Allowance (SA)	5010205000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Laundry Allowance (LA)	5010206000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Honoraria	5010210000	410,000.00	564,840.33	974,840.33	410,000.00	564,840.33	0.00	0.00	974,840.33
Honoraria - Civilian	5010210001	410,000.00	564,840.33	974,840.33	410,000.00	564,840.33	0.00	0.00	974,840.33
Hazard Pay (HP)	5010211000	364,000.00	0.00	364,000.00	364,000.00	0.00	0.00	0.00	364,000.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	364,000.00	0.00	364,000.00	364,000.00	0.00	0.00	0.00	364,000.00
Overtime and Night Pay	5010213000	0.00	1,087,394.27	1,087,394.27	0.00	1,087,394.27	0.00	0.00	1,087,394.27
Overtime Pay	5010213001	0.00	1,079,034.27	1,079,034.27	0.00	1,079,034.27	0.00	0.00	1,079,034.27
Night-shift Differential Pay	5010213002	0.00	8,360.00	8,360.00	0.00	8,360.00	0.00	0.00	8,360.00
Year End Bonus	5010214000	16,378,000.00	0.00	16,378,000.00	16,378,000.00	0.00	0.00	0.00	16,378,000.00
Bonus - Civilian	5010214001	16,378,000.00	0.00	16,378,000.00	16,378,000.00	0.00	0.00	0.00	16,378,000.00
Cash Gift	5010215000	2,040,000.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00
Cash Gift - Civilian	5010215001	2,040,000.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00
Mid-Year Bonus - Civilian	5010216000	16,378,000.00	0.00	16,378,000.00	16,378,000.00	0.00	0.00	0.00	16,378,000.00
Mid-Year Bonus - Civilian	5010216001	16,378,000.00	0.00	16,378,000.00	16,378,000.00	0.00	0.00	0.00	16,378,000.00
Other Bonuses and Allowances	5010299000	2,040,000.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00
Productivity Enhancement Incentive - Civilian	5010299012	2,040,000.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00
Personnel Benefit Contributions		6,725,000.00	0.00	6,725,000.00	6,725,000.00	0.00	0.00	0.00	6,725,000.00
Pag-IBIG Contributions	5010302000	979,000.00	0.00	979,000.00	979,000.00	0.00	0.00	0.00	979,000.00
Pag-IBIG - Civilian	5010302001	979,000.00	0.00	979,000.00	979,000.00	0.00	0.00	0.00	979,000.00
PhilHealth Contributions	5010303000	4,820,000.00	0.00	4,820,000.00	4,820,000.00	0.00	0.00	0.00	4,820,000.00
PhilHealth - Civilian	5010303001	4,820,000.00	0.00	4,820,000.00	4,820,000.00	0.00	0.00	0.00	4,820,000.00
Employees Compensation Insurance Premiums	5010304000	489,000.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00
ECP - Civilian	5010304001	489,000.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00
Other Personnel Benefits		66,126,000.00	313,128.01	66,439,128.01	64,447,552.00	313,128.01	0.00	0.00	64,760,680.01
Terminal Leave Benefits	5010401000	139,000.00	28,047.20	167,047.20	139,000.00	28,047.20	0.00	0.00	167,047.20
Terminal Leave Benefits - Civilian	5010401001	139,000.00	28,047.20	167,047.20	139,000.00	28,047.20	0.00	0.00	167,047.20
Other Personnel Benefits	5010499000	66,987,000.00	285,079.82	67,272,079.82	64,308,552.00	285,079.82	0.00	0.00	64,593,631.82
Lump-sum for Filling of Positions - Civilian	5010499007	65,261,000.00	0.00	65,261,000.00	63,601,552.00	0.00	0.00	0.00	63,601,552.00
Lump-sum for Step Increments - Length of Service	5010499010	491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	0.00	491,000.00
Loyalty Award - Civilian	5010499015	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00

Particulars	Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balances: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
SUMMARY	91,844,963.61	221,113,653.04	119,665,605.74	0.00	432,624,221.39	85,321,023.39	217,132,799.31	108,229,394.46	0.00	410,683,217.17	125,613,615.00	159,596,827.61	872,740.36	1,636,982.58
A. AGENCY SPECIFIC BUDGET	61,008,218.36	202,988,066.52	79,640,214.32	0.00	343,636,499.20	57,876,136.96	200,128,007.46	83,783,277.17	0.00	341,787,421.59	94,486,500.80	157,347,414.80	872,740.36	1,636,982.58
Personnel Services	54,943,208.17	63,454,964.51	73,016,223.19	0.00	191,414,395.87	51,833,803.15	59,547,862.80	68,697,534.19	0.00	180,079,200.14	19,293,604.00	42,419,706.14	0.00	0.00
Salaries and Wages	54,884,912.68	58,631,008.88	59,034,778.84	0.00	172,750,700.40	54,884,905.51	58,195,893.89	59,458,778.84	0.00	172,539,578.24	6,574,637.60	16,227,644.37	0.00	0.00
Salaries and Wages - Regular	50,448,925.16	58,021,456.45	59,081,136.73	0.00	170,552,518.34	50,448,968.03	58,109,412.83	59,081,136.73	0.00	167,639,517.59	20,966,481.66	18,251,821.22	0.00	0.00
Basic Salary - Civilian	50,448,925.16	58,021,456.45	59,081,136.73	0.00	170,552,518.34	50,448,968.03	58,109,412.83	59,081,136.73	0.00	167,639,517.59	0.00	18,251,821.22	0.00	0.00
Salaries and Wages - Casual/Contractual	338,987.51	430,405.43	379,642.11	0.00	1,149,035.05	338,987.51	430,405.43	379,642.11	0.00	1,149,035.05	0.00	678,964.15	0.00	0.00
Other Compensations	3,963,175.58	23,018,913.73	6,171,437.29	0.00	33,153,526.59	3,948,663.69	23,498,222.64	6,177,323.82	0.00	33,624,210.15	0.00	22,627,313.31	0.00	0.00
Personal Economic Relief Allowance (PERA)	2,694,279.95	2,709,029.52	2,721,231.64	0.00	8,124,541.11	2,694,279.95	2,709,029.52	2,721,231.64	0.00	8,124,541.11	0.00	1,668,459.89	0.00	0.00
PERA - Civilian	2,694,279.95	2,709,029.52	2,721,231.64	0.00	8,124,541.11	2,694,279.95	2,709,029.52	2,721,231.64	0.00	8,124,541.11	0.00	1,668,459.89	0.00	0.00
Representation Allowance (RA)	518,000.00	339,125.00	729,625.00	0.00	1,586,750.00	348,000.00	506,125.00	729,625.00	0.00	1,583,750.00	0.00	0.00	0.00	0.00
Representation Allowance - Civilian	518,000.00	339,125.00	729,625.00	0.00	1,586,750.00	348,000.00	506,125.00	729,625.00	0.00	1,583,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	499,500.00	303,750.00	580,500.00	0.00	1,383,750.00	342,750.00	462,500.00	580,500.00	0.00	1,385,750.00	0.00	0.00	0.00	0.00
Transportation Allowance - Civilian	499,500.00	303,750.00	580,500.00	0.00	1,383,750.00	342,750.00	462,500.00	580,500.00	0.00	1,385,750.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	0.00	2,856,000.00	0.00	0.00	2,856,000.00	0.00	2,856,000.00	0.00	0.00	2,856,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	0.00	2,856,000.00	0.00	0.00	2,856,000.00	0.00	2,856,000.00	0.00	0.00	2,856,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	3,290.00	7,750.00	4,222.50	0.00	15,262.50	3,290.00	3,000.00	9,972.50	0.00	16,262.50	0.00	24,937.50	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	3,290.00	7,750.00	4,222.50	0.00	15,262.50	3,290.00	3,000.00	9,972.50	0.00	16,262.50	0.00	24,937.50	0.00	0.00
Laundry Allowance (LA)	831.50	1,479.75	701.93	0.00	2,913.18	831.50	732.15	1,350.53	0.00	2,913.18	0.00	2,131.82	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	831.50	1,479.75	701.93	0.00	2,913.18	831.50	732.15	1,350.53	0.00	2,913.18	0.00	2,131.82	0.00	0.00
Honoraria	0.00	144,126.05	518,514.28	0.00	662,640.33	0.00	144,126.05	518,514.28	0.00	662,640.33	0.00	312,200.00	0.00	0.00
Honoraria - Civilian	0.00	144,126.05	518,514.28	0.00	662,640.33	0.00	144,126.05	518,514.28	0.00	662,640.33	0.00	312,200.00	0.00	0.00
Hazard Pay (HP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,000.00	0.00	0.00
Overtime and Night Pay	256,067.83	322,744.42	508,581.92	0.00	1,087,394.27	256,067.83	321,904.42	508,581.92	0.00	1,086,554.27	0.00	0.00	0.00	0.00
Overtime Pay	254,667.83	321,904.42	502,461.92	0.00	1,079,034.27	254,667.83	321,904.42	502,461.92	0.00	1,079,034.27	0.00	0.00	0.00	0.00
Night-shift Differential Pay	2,030.00	1,840.00	4,520.00	0.00	8,360.00	2,030.00	1,840.00	4,520.00	0.00	8,360.00	0.00	0.00	0.00	0.00
Year End Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,378,000.00	0.00	0.00
Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,378,000.00	0.00	0.00
Cash Gift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,000.00	0.00	0.00
Cash Gift - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,000.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	16,378,000.00	0.00	0.00	16,378,000.00	0.00	16,378,000.00	0.00	0.00	16,378,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	16,378,000.00	0.00	0.00	16,378,000.00	0.00	16,378,000.00	0.00	0.00	16,378,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,000.00	0.00	0.00
Personnel Benefit Contributions	1,648,681.19	1,285,835.83	1,715,812.86	0.00	4,652,319.88	1,525,276.64	1,227,317.70	2,179,317.67	0.00	4,931,912.01	0.00	613,319.89	0.00	0.00
Pag-IBIG Contributions	270,900.00	271,900.00	265,500.00	0.00	808,300.00	197,500.00	234,200.00	268,500.00	0.00	700,200.00	0.00	170,700.00	0.00	0.00
Pag-IBIG - Civilian	270,900.00	271,900.00	265,500.00	0.00	808,300.00	197,500.00	234,200.00	268,500.00	0.00	700,200.00	0.00	170,700.00	0.00	0.00
PhilHealth Contributions	1,434,181.19	1,437,235.83	1,344,712.69	0.00	4,216,129.51	1,028,874.64	1,465,417.70	1,712,317.67	0.00	4,206,610.01	0.00	613,389.99	0.00	0.00
PhilHealth - Civilian	1,434,181.19	1,437,235.83	1,344,712.69	0.00	4,216,129.51	1,028,874.64	1,465,417.70	1,712,317.67	0.00	4,206,610.01	0.00	613,389.99	0.00	0.00
Employees Compensation Insurance Premiums	128,500.00	126,700.00	106,300.00	0.00	361,500.00	99,000.00	127,000.00	171,500.00	0.00	397,500.00	0.00	127,500.00	0.00	0.00
ECP - Civilian	128,500.00	126,700.00	106,300.00	0.00	361,500.00	99,000.00	127,000.00	171,500.00	0.00	397,500.00	0.00	127,500.00	0.00	0.00
Other Personnel Benefits	334,618.01	37,883.88	8,871,853.38	0.00	9,243,355.27	188,023.12	6,613,973.61	87,812.87	0.00	6,889,809.60	21,543,423.00	57,793,437.67	0.00	0.00
Terminal Leave Benefits	0.00	0.00	167,047.20	0.00	167,047.20	0.00	139,000.00	28,047.20	0.00	167,047.20	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	0.00	0.00	167,047.20	0.00	167,047.20	0.00	139,000.00	28,047.20	0.00	167,047.20	0.00	0.00	0.00	0.00
Other Personnel Benefits	334,618.01	37,883.88	8,703,806.18	0.00	9,076,308.07	188,023.12	6,474,973.41	59,765.67	0.00	6,722,761.20	21,543,423.00	57,793,437.67	0.00	0.00
Lump-sum for Filling of Positions - Civilian	0.00	0.00	8,642,609.70	0.00	8,642,609.70	0.00	8,642,609.70	0.00	0.00	8,642,609.70	21,593,039.00	57,958,922.30	0.00	0.00
Lump-sum for Step Increments - Length of Service	1,453.93	18,429.66	39,529.14	0.00	59,412.73	2,969.06	25,313.22	28,128.45	0.00	56,410.73	0.00	425,510.27	0.00	0.00
Loyalty Award - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00

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
(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
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Particulars	UACS CODE	Appropriations (Appropriations, Transfer To/From, Modifications/ Augmentations)		Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Appropriations (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 (10-20)=(23+24) Due and Demandable	Not Yet Due and 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=(3-15)	22=(10-15)	23	24
Other Personnel Benefits	5010412000	0.00	283,079.62	283,079.62	0.00	283,079.62	0.00	0.00	283,079.62	243,984.90	19,377.32	21,737.32	0.00	283,079.62	188,087.08	76,955.24	21,737.32	0.00	286,779.64	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		158,217,000.00	0.00	158,217,000.00	154,334,034.00	0.00	0.00	0.00	154,334,034.00	16,137,007.83	113,659,701.31	13,837,106.34	0.00	143,634,815.48	13,116,341.21	115,877,574.63	19,131,661.67	0.00	148,125,577.51	3,882,966.52	10,699,218.52	873,746.34	1,826,518.18
Travelling Expenses		4,896,000.00	0.00	4,896,000.00	4,896,000.00	0.00	0.00	0.00	4,896,000.00	691,938.38	1,509,321.34	783,146.83	0.00	2,983,406.55	250,299.04	1,189,517.00	1,187,633.17	0.00	2,627,449.21	0.00	1,912,593.45	356,957.34	0.00
Travelling Expenses - Local	5020101000	4,896,000.00	0.00	4,896,000.00	4,896,000.00	0.00	0.00	0.00	4,896,000.00	691,938.38	1,509,321.34	783,146.83	0.00	2,983,406.55	250,299.04	1,189,517.00	1,187,633.17	0.00	2,627,449.21	0.00	1,912,593.45	356,957.34	0.00
Training and Scholarship Expenses		8,230,000.00	606,129.85	8,836,129.85	6,836,129.85	606,129.85	0.00	0.00	7,136,129.85	1,334,646.37	2,686,276.01	2,076,977.20	0.00	6,097,799.58	1,173,373.69	2,210,811.07	2,079,883.84	0.00	5,464,068.60	0.00	1,038,330.27	611,731.22	0.00
Training Expenses	5020201000	8,230,000.00	606,129.85	7,136,129.85	6,836,129.85	606,129.85	0.00	0.00	7,136,129.85	1,334,646.37	2,686,276.01	2,076,977.20	0.00	6,097,799.58	1,173,373.69	2,210,811.07	2,079,883.84	0.00	5,464,068.60	0.00	1,038,330.27	611,731.22	0.00
Training Expenses	5020201000	8,230,000.00	606,129.85	7,136,129.85	6,836,129.85	606,129.85	0.00	0.00	7,136,129.85	1,334,646.37	2,686,276.01	2,076,977.20	0.00	6,097,799.58	1,173,373.69	2,210,811.07	2,079,883.84	0.00	5,464,068.60	0.00	1,038,330.27	611,731.22	0.00
Supplies and Materials Expenses		14,776,000.00	0.00	14,776,000.00	14,776,000.00	0.00	0.00	0.00	14,776,000.00	1,884,432.37	3,879,086.99	3,142,844.43	0.00	8,906,363.79	678,333.32	2,347,386.30	4,264,133.29	0.00	7,289,852.91	0.00	5,869,636.21	590.00	1,179,296.88
Office Supplies Expenses	5020301000	4,806,000.00	0.00	4,806,000.00	4,806,000.00	0.00	0.00	0.00	4,806,000.00	917,481.52	1,312,401.02	1,397,074.81	0.00	3,626,957.35	215,278.92	1,122,844.00	1,860,221.81	0.00	3,298,344.73	0.00	979,042.25	0.00	328,612.62
Office Supplies Expenses	5020301000	4,806,000.00	0.00	4,806,000.00	4,806,000.00	0.00	0.00	0.00	4,806,000.00	917,481.52	1,312,401.02	1,397,074.81	0.00	3,626,957.35	215,278.92	1,122,844.00	1,860,221.81	0.00	3,298,344.73	0.00	979,042.25	0.00	328,612.62
Accountable Forms Expenses	5020302000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	134,000.00	0.00	76,600.00	0.00	210,600.00	134,000.00	0.00	76,600.00	0.00	210,600.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020303000	1,057,000.00	0.00	1,057,000.00	1,057,000.00	0.00	0.00	0.00	1,057,000.00	260,374.95	139,824.06	212,846.84	0.00	613,045.85	200,374.95	171,343.50	233,426.84	0.00	605,145.29	0.00	443,954.15	500.00	6,000.00
Textbooks and Instructional Materials Expenses	5020311000	2,753,000.00	0.00	2,753,000.00	2,753,000.00	0.00	0.00	0.00	2,753,000.00	53,082.00	1,757,478.00	148,510.00	0.00	1,958,870.00	0.00	558,741.50	638,778.00	0.00	1,196,519.50	0.00	1,762,948.50	0.00	472,351.00
Textbooks and Instructional Materials Expenses	5020311001	2,753,000.00	0.00	2,753,000.00	2,753,000.00	0.00	0.00	0.00	2,753,000.00	53,082.00	1,757,478.00	148,510.00	0.00	1,958,870.00	0.00	558,741.50	638,778.00	0.00	1,196,519.50	0.00	1,762,948.50	0.00	472,351.00
Other Supplies and Materials Expenses	5020399000	6,106,000.00	0.00	6,106,000.00	6,106,000.00	0.00	0.00	0.00	6,106,000.00	640,833.30	862,302.28	1,909,113.78	0.00	3,412,250.01	320,639.45	350,233.50	1,267,022.84	0.00	2,042,845.79	0.00	2,693,749.99	0.00	368,009.62
Utility Expenses		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,578,458.11	2,276,111.34	512,624.78	0.00	5,366,694.23	2,543,062.85	2,712,808.62	110,837.13	0.00	5,366,708.59	0.00	433,291.88	0.00	0.00
Water Expenses	5020421000	412,000.00	0.00	412,000.00	412,000.00	0.00	0.00	0.00	412,000.00	48,273.75	83,330.29	51,642.27	0.00	183,246.31	48,273.75	75,430.01	59,533.55	0.00	183,246.31	0.00	228,753.69	0.00	0.00
Electricity Expenses	5020422000	5,488,000.00	0.00	5,488,000.00	5,488,000.00	0.00	0.00	0.00	5,488,000.00	2,530,554.53	2,881,783.05	49,222.48	0.00	5,461,560.06	2,530,730.50	2,719,220.01	49,693.55	0.00	5,299,644.11	0.00	26,439.94	0.00	0.00
Communication Expenses		3,891,000.00	0.00	3,891,000.00	3,891,000.00	0.00	0.00	0.00	3,891,000.00	1,233,248.53	782,648.48	1,174,322.03	0.00	3,190,217.04	698,125.00	1,811,206.90	1,187,637.73	0.00	3,697,969.63	0.00	700,782.96	1,000.00	1.20
Postage and Courier Services	5020501000	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00
Telephone Expenses	5020502000	912,000.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	250,303.50	183,508.43	231,338.00	0.00	665,149.93	237,533.50	147,258.79	284,357.64	0.00	669,149.93	0.00	241,849.57	1,000.00	1.20
Mobile	5020502001	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	183,000.00	144,300.00	182,900.00	0.00	510,600.00	156,780.00	118,533.50	235,186.50	0.00	509,500.00	0.00	20,000.00	1,500.00	1.20
Landline	5020502002	382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	59,403.50	24,208.43	49,038.00	0.00	132,649.93	81,078.50	28,733.13	49,038.00	0.00	158,849.63	0.00	203,349.93	0.00	0.00
Internet Subscription Expenses	5020503000	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	1,002,824.90	583,658.00	859,824.52	0.00	2,446,307.42	590,748.70	863,633.26	992,074.82	0.00	2,446,397.83	0.00	342,752.92	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	2,120.00	540.00	360.00	0.00	3,020.00	2,120.00	540.00	360.00	0.00	3,020.00	0.00	13,980.00	0.00	0.00
Survey, Research, Exploration and		1,343,000.00	0.00	1,343,000.00	1,343,000.00	0.00	0.00	0.00	1,343,000.00	144,311.37	507,000.70	197,364.60	0.00	848,676.67	12,318.01	247,573.07	508,187.59	0.00	767,878.67	0.00	408,323.33	0.00	71,030.63
Research, Exploration and Development Expenses	5020702000	1,343,000.00	0.00	1,343,000.00	1,343,000.00	0.00	0.00	0.00	1,343,000.00	144,311.37	507,000.70	197,364.60	0.00	848,676.67	12,318.01	247,573.07	508,187.59	0.00	767,878.67	0.00	408,323.33	0.00	71,030.63
Research, Exploration and Development Expenses	5020702002	1,343,000.00	0.00	1,343,000.00	1,343,000.00	0.00	0.00	0.00	1,343,000.00	144,311.37	507,000.70	197,364.60	0.00	848,676.67	12,318.01	247,573.07	508,187.59	0.00	767,878.67	0.00	408,323.33	0.00	71,030.63
Confidential, Intelligence and Extraordinary		179,000.00	0.00	179,000.00	179,000.00	0.00	0.00	0.00	179,000.00	46,332.00	33,000.00	49,500.00	0.00	128,832.00	29,832.00	49,500.00	49,500.00	0.00	128,832.00	0.00	50,168.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	179,000.00	0.00	179,000.00	179,000.00	0.00	0.00	0.00	179,000.00	46,332.00	33,000.00	49,500.00	0.00	128,832.00	29,832.00	49,500.00	49,500.00	0.00	128,832.00	0.00	50,168.00	0.00	0.00
Professional Services		10,002,000.00	(506,129.85)	9,495,870.15	10,002,000.00	(506,129.85)	0.00	0.00	9,495,870.15	1,995,351.67	2,344,212.97	3,219,501.56	0.00	7,559,066.19	1,523,551.67	1,993,767.45	3,761,177.07	0.00	7,358,496.19	0.00	1,936,803.96	0.00	0.00
Other Professional Services	5021103000	10,002,000.00	(506,129.85)	9,495,870.15	10,002,000.00	(506,129.85)	0.00	0.00	9,495,870.15	1,995,351.67	2,344,212.97	3,219,501.56	0.00	7,559,066.19	1,523,551.67	1,993,767.45	3,761,177.07	0.00	7,358,496.19	0.00	1,936,803.96	0.00	0.00
General Services		6,753,000.00	0.00	6,753,000.00	6,753,000.00	0.00	0.00	0.00	6,753,000.00	4,826,237.66	1,734,340.60	0.00	0.00	6,560,578.26	4,698,934.52	2,115,792.32	402,797.12	0.00	6,817,523.97	0.00	192,421.74	3,074.64	0.00
Janitorial Services	5021202000	3,592,000.00	0.00	3,592,000.00	3,592,000.00	0.00	0.00	0.00	3,592,000.00	1,755,362.50	1,734,340.60	0.00	0.00	3,489,703.10	851,722.33	2,076,703.30	434,797.12	0.00	3,467,222.74	0.00	121,896.90	3,074.64	0.00
Security Services	5021203000	3,194,000.00	0.00	3,194,000.00	3,194,000.00	0.00	0.00	0.00	3,194,000.00	3,190,275.00	0.00	0.00	0.00	3,190,275.00	3,145,122.00	42,053.00	0.00	0.00	3,190,275.00	0.00	3,724.00	0.00	0.00
Repairs and Maintenance		8,823,000.00	0.00	8,823,000.00	8,823,000.00	0.00	0.00	0.00	8,823,000.00	883,784.67	1,795,391.31	1,263,677.37	0.00	3,942,853.35	794,313.00	1,832,846.58	1,433,067.79	0.00	3,960,226.37	0.00	2,897,537.21	0.00	673,136.11
Repairs and Maintenance - Buildings and Other	5021304000	4,212,000.00	0.00	4,212,000.00	4,212,000.00	0.00	0.00	0.00	4,212,000.00	169,932.00	1,129,530.12	843,501.33	0.00	2,142,963.50	725,502.00	876,766.00	1,104,627.21	0.00	2,706,895.21	0.00	1,487,031.00	0.00	336,068.29
Buildings	5021304001	1,042,000.00	0.00	1,042,000.00	1,042,000.00	0.00	0.00	0.00	1,042,000.00	75,000.00	373,363.87	173,309.90	0.00	621,673.77	75,000.00	209,029.35	329,644.00	0.00	613,673.35	0.00	421,326.23	0.00	15,814.41
School Buildings	5021304003	3,170,000.00	0.00	3,170,000.00	3,170,000.00	0.00	0.00	0.00	3,170,000.00	694,932.00	753,944.25	715,602.40	0.00	2,164,478.65	654,502.00	314,709.00	874,963.21	0.00	1,844,033.21	0.00	1,005,519.27	0.00	319,445.33
Repairs and Maintenance - Machinery and	5021305000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	49,400.00	19,160.00	0.00	68,560.00	0.00	0.00	64,560.00	0.00	64,560.00	0.00	247,440.00	0.00	0.00
Information and Communication Technology Equipment	5021306000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	49,400.00	19,160.00	0.00	68,560.00	0.00	0.00	64,560.00	0.00	64,560.00	0.00	247,440.00	0.00	0.00
Repairs and Maintenance - Transportation	5021308000	827,000.00	0.00	827,000.00	827,000.00	0.00	0.00	0.00	827,000.00	118,823.67	519,848.18	187,685.93	0.00	826,357.78	54,300.00	456,878.00	273,780.07	0.00	784,958.07	0.00	3,642.22	0.00	38,376.18
Motor Vehicles	5021308001	827,000.00	0.00	827,000.00	827,000.00	0.00	0.00	0.00	827,000.00	118,823.67	519,848.18	187,685.93	0.00	826,357.78	54,300.00	456,878.00	273,780.07	0.00	784,958.07	0.00	3,642.22	0.00	38,376.18
Repairs and Maintenance - Other Property, Plant	5021399000	668,000.00	0.00	668,000.00	668,000.00	0.00	0.00	0.00	668,000.00	0.00	9,030.00	299,560.00	0.00	308,600.00	0.00	0.00	9,100.00	0.00	9,100.00	0.00	379,400.00	0.00	299,500.00
Other Property, Plant and Equipment	5021399099	668,000.00	0.00	668,000.00	668,000.00	0.00	0.00	0.00	668,000.00	0.00	9,030.00	299,560.00	0.00	308,600.00	0.00	0.00	9,100.00	0.00	9,100.00	0.00	379,400.00	0.00	299,500.00
Financial Assistance/Subsidy		195,199,000.00	0.00	195,199,000.00	196,275,050.00	0.00	0.00	0.00	196,275,050.00	0.00	0.00	100,275,050.00	0.00	100,275,050.00	0.00	100,275,050.00	0.00	0.00	100,275,050.00	84,922,950.00	0.00	0.00	0.00
Subsidies - Others	5021499000	195,199,000.00	0.00	195,199,000.00	100,275,050.00	0.00	0.00	0.00	100,275,050.00	0.00	0.00	100,275,050.00	0.00	100,275,050.00	0.00	100,275,050.00	0.00	0.00	100,275,050.00	84,922,950.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		1,095,000.00	(300,000.00)	795,000.00	1,095,000.00	(300,000.00)	0.00	0.00	795,000.00	91,082.85	68,233.23	82,530.50	0.00	241,846.57	28,717.59	38,528.48	174,600.50	0.00	241,846.57	0.00	453,821.43	0.00	0.00
Taxes, Duties and Licenses	5021501000	344,000.00	0.00	344,000.00	344,000.00	0.00	0.00	0.00	344,000.00	54,943.00	0.00	22,414.06	0.00	77,357.06	4,265.00	0.00	72,414.06	0.00	76,679.06	0.00	267,042.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	344,000.00	0.00	344,000.00	344,000.00	0.00	0.00	0.00	344,000.00	54,943.00	0.00	22,414.06	0.00	77,357.06	4,265.00	0.00	72,414.06	0.00	76,679.06	0.00	267,042.94	0.00	0.00
Fidelity Bond Premiums	5021502000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	15,649.75	23,546.25	10,983.50	0.00	48,827.25	10,743.75	26,781.20	12,302.30	0.00	49,827.25	0.00	69,172.75	0.00	0.00
Insurance Expenses	5021503000	647,000.00	(300,000.00)	347,000.00	647,000.00	(300,000.00)	0.00	0.00	347,000.00	11,720.10	37,742.25	49,530.33	0.00	99,992.36	13,728.18	10,377.15	78,884.43	0.00	99,992.36	0.00	148,007.64	0.00	0.00
Labor and Wages		118,096.00	0.00	118,096.00	118,096.00	0.00	0.00	0.00	118,096.00	29,740.80	58,171.86	15,463.88	0.00	103,376.54	18,320.88	33,298.48	31,816.60	0.00	83,435.96	0.00	14,719.46	0.00	19,940.58

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
(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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
Labor and Wages	5021601000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	20,740.60	50,171.00	15,463.80	0.00	86,375.40	19,308.60	35,266.40	31,808.40	0.00	86,375.40	0.00	31,624.60	0.00	0.00
Other Maintenance and Operating Expenses		**12,118,000.00**	**0.00**	**12,118,000.00**	**3,118,000.00**	**0.00**	**0.00**	**0.00**	**3,118,000.00**	**382,546.12**	**417,879.00**	**758,528.00**	**0.00**	**1,558,154.12**	**306,916.12**	**296,579.00**	**903,485.00**	**0.00**	**1,509,974.12**	**9,000,000.00**	**1,579,845.88**	**37,180.00**	**0.00**
Advertising Expenses	5029901000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,579,000.00	0.00	1,579,000.00	1,579,000.00	0.00	0.00	0.00	1,579,000.00	112,613.00	138,473.00	445,156.00	0.00	696,242.00	99,672.00	131,837.00	464,733.00	0.00	696,242.00	0.00	882,758.00	0.00	0.00
Representation Expenses	5029903000	1,130,000.00	0.00	1,130,000.00	1,130,000.00	0.00	0.00	0.00	1,130,000.00	149,933.12	225,097.00	203,692.00	0.00	578,722.12	117,238.12	148,742.00	275,562.00	0.00	541,542.12	0.00	551,277.88	37,180.00	0.00
Transportation and Delivery Expenses	5029904000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	45,000.00	0.00	0.00
Rents - Building and Structures	5029905001	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	45,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	100,000.00	53,500.00	102,690.00	0.00	256,190.00	90,000.00	10,000.00	156,190.00	0.00	256,190.00	0.00	13,810.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00
Capital Outlays		**45,000,000.00**	**0.00**	**45,000,000.00**	**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**	**1,768,474.00**
Property, Plant and Equipment Outlay		**45,000,000.00**	**0.00**	**45,000,000.00**	**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**	**1,768,474.00**
Infrastructure Outlay	5060403000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Sewer Systems	5060403003	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	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	12,552,526.00	0.00	1,768,474.00
Other Machinery and Equipment	5060405099	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	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	12,552,526.00	0.00	1,768,474.00
B. AUTOMATIC APPROPRIATIONS		**23,582,000.00**	**5,853,544.00**	**29,435,544.00**	**29,435,544.00**	**0.00**	**0.00**	**0.00**	**29,435,544.00**	**7,374,254.87**	**7,355,748.89**	**8,529,962.31**	**0.00**	**23,259,966.07**	**5,251,638.10**	**7,047,967.69**	**10,960,360.28**	**0.00**	**23,259,966.07**	**0.00**	**6,175,577.93**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		23,582,000.00	5,853,544.00	29,435,544.00	29,435,544.00	0.00	0.00	0.00	29,435,544.00	7,374,254.87	7,355,748.89	8,529,962.31	0.00	23,259,966.07	5,251,638.10	7,047,967.69	10,960,360.28	0.00	23,259,966.07	0.00	6,175,577.93	0.00	0.00
C. SPECIAL PURPOSE FUNDS		**0.00**	**33,481,223.00**	**33,481,223.00**	**0.00**	**33,481,223.00**	**0.00**	**0.00**	**33,481,223.00**	**3,989,794.84**	**14,084,815.13**	**13,624,677.11**	**0.00**	**31,679,287.08**	**3,989,794.84**	**14,084,815.13**	**13,624,677.11**	**0.00**	**31,679,287.08**	**0.00**	**1,781,935.92**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**30,849,099.00**	**30,849,099.00**	**0.00**	**30,849,099.00**	**0.00**	**0.00**	**30,849,099.00**	**2,706,993.98**	**12,808,182.03**	**13,551,988.11**	**0.00**	**29,067,164.12**	**2,706,993.98**	**12,808,182.03**	**13,551,988.11**	**0.00**	**29,067,164.12**	**0.00**	**1,781,934.88**	**0.00**	**0.00**
Other Compensation	**5010200000**	**0.00**	**6,412,099.00**	**6,412,099.00**	**0.00**	**6,412,099.00**	**0.00**	**0.00**	**6,412,099.00**	**0.00**	**6,412,098.78**	**0.00**	**0.00**	**6,412,098.78**	**0.00**	**6,412,098.78**	**0.00**	**0.00**	**6,412,098.78**	**0.00**	**0.22**	**0.00**	**0.00**
Other Bonuses and Allowances		0.00	6,412,099.00	6,412,099.00	0.00	6,412,099.00	0.00	0.00	6,412,099.00	0.00	6,412,098.78	0.00	0.00	6,412,098.78	0.00	6,412,098.78	0.00	0.00	6,412,098.78	0.00	0.22	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	6,412,099.00	6,412,099.00	0.00	6,412,099.00	0.00	0.00	6,412,099.00	0.00	6,412,098.78	0.00	0.00	6,412,098.78	0.00	6,412,098.78	0.00	0.00	6,412,098.78	0.00	0.22	0.00	0.00
Other Personnel Benefits	**5010400000**	**0.00**	**24,437,000.00**	**24,437,000.00**	**0.00**	**24,437,000.00**	**0.00**	**0.00**	**24,437,000.00**	**2,706,993.98**	**6,396,083.25**	**13,551,988.11**	**0.00**	**22,655,065.34**	**2,706,993.98**	**6,396,083.25**	**13,551,988.11**	**0.00**	**22,655,065.34**	**0.00**	**1,781,934.66**	**0.00**	**0.00**
Other Personnel Benefits		0.00	24,437,000.00	24,437,000.00	0.00	24,437,000.00	0.00	0.00	24,437,000.00	2,706,993.98	6,396,083.25	13,551,988.11	0.00	22,655,065.34	2,706,993.98	6,396,083.25	13,551,988.11	0.00	22,655,065.34	0.00	1,781,934.66	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	24,437,000.00	24,437,000.00	0.00	24,437,000.00	0.00	0.00	24,437,000.00	2,706,993.98	6,396,083.25	13,551,988.11	0.00	22,655,065.34	2,706,993.98	6,396,083.25	13,551,988.11	0.00	22,655,065.34	0.00	1,781,934.66	0.00	0.00
Pension and Gratuity Fund		**0.00**	**2,612,124.00**	**2,612,124.00**	**0.00**	**2,612,124.00**	**0.00**	**0.00**	**2,612,124.00**	**1,282,800.86**	**1,256,633.10**	**72,689.00**	**0.00**	**2,612,122.96**	**1,282,800.86**	**1,256,633.10**	**72,689.00**	**0.00**	**2,612,122.96**	**0.00**	**1.04**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**2,612,124.00**	**2,612,124.00**	**0.00**	**2,612,124.00**	**0.00**	**0.00**	**2,612,124.00**	**1,282,800.86**	**1,256,633.10**	**72,689.00**	**0.00**	**2,612,122.96**	**1,282,800.86**	**1,256,633.10**	**72,689.00**	**0.00**	**2,612,122.96**	**0.00**	**1.04**	**0.00**	**0.00**
Retirement Gratuity		0.00	2,612,124.00	2,612,124.00	0.00	2,612,124.00	0.00	0.00	2,612,124.00	1,282,800.86	1,256,633.10	72,689.00	0.00	2,612,122.96	1,282,800.86	1,256,633.10	72,689.00	0.00	2,612,122.96	0.00	1.04	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	2,612,124.00	2,612,124.00	0.00	2,612,124.00	0.00	0.00	2,612,124.00	1,282,800.86	1,256,633.10	72,689.00	0.00	2,612,122.96	1,282,800.86	1,256,633.10	72,689.00	0.00	2,612,122.96	0.00	1.04	0.00	0.00
GRAND TOTAL		**678,222,000.00**	**39,314,767.00**	**717,536,767.00**	**558,559,126.00**	**33,481,223.00**	**0.00**	**0.00**	**592,040,349.00**	**92,444,265.51**	**223,515,659.84**	**110,555,495.74**	**0.00**	**426,515,421.09**	**86,331,583.30**	**227,232,796.31**	**108,288,214.56**	**0.00**	**421,852,608.17**	**125,518,418.00**	**165,524,927.91**	**673,746.34**	**5,688,092.58**

Certified Correct:

MARIA CRISTINA D. [illegible]
Supervising Admin Officer/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 N. NATIVIDAD, DIT
Vice President for Admin and Finance
Date: October 30, 2025 02:43 PM

Approved By:

DR. FRED[illegible] T. VILLA
University President
Date: October 30, 2025 02:51 PM