

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCS)
Agency/Entity : Southern Luzon State University
Operating Line : < not applicable >
Operational Code (OAC) : 01 - Regular Agency Fund
Fund Cluster : (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Overseas Grants Fund)

Table with columns: Particulars, UACS CODE, Approved Appropriations, Adjustments, Disbursements, Balances, and Unliquidated Obligations. Includes sub-headers for Disbursements (1st-4th Quarter) and Balances (Unliquidated Obligations, Unexpended Appropriations, Total).

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 (15-21)+(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Other Machinery and Equipment	5060425089	0.00	0.00	0.00	0.00	13,270,454.74	0.00	0.00	0.00	13,270,454.74	0.00	0.00	2,707,388.00	3,977,944.00	6,685,332.00	0.00	0.00	2,707,388.00	2,371,028.00	5,078,416.00	0.00	0.00	3,045,132.74	0.00	1,605,915.00
Transportation Equipment Outlay	5060409000	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	0.00	199,440.00	0.00	0.00
Motor Vehicles	5060426271	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	0.00	199,440.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	18,169,334.74	0.00	0.00	0.00	18,169,334.74	233,672.34	797,531.04	3,695,918.20	8,070,388.10	12,967,709.86	229,454.34	748,882.70	3,911,974.54	6,413,853.23	10,301,214.81	0.00	0.00	6,205,911.31	1,048,478.97	1,608,916.00

Certified Correct:


 ANGELA CHRISTINE D. ALCALA
 Supervising Admin Officer/Chief, Budget Office
 Date: January 28, 2025 04:10 PM

Certified Correct:


 CATHERINE L. GUAY, CPA, PHD
 Accountant III
 Date: January 28, 2025 04:10 PM

Recommending Approval By:


 ADELYN NATANSON, CPA
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 Date: January 28, 2025 09:01 PM

Approved By:


 DR. FREDERIC M. VILLA
 University President
 Date: January 28, 2025 09:09 PM