

Agency: Southern Universities and Colleges (SUCs)
 Operating Unit: Southern Luzon State University
 Organization Code (UACS): < not applicable >
 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				Adjustments				Allocations				Obligations				Disbursements				Balances			
		Authorized Appropriations	Transfers/Modifications/Assessments/Assumptions	Abolitions Received	Adjusted Appropriations	Abolitions (Reductions/Modifications/Assessments/Assumptions)	Transfer To	Transfer From	Adjusted Allocations	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 Amounts	Unpaid Obligations (15-20)(23-24) Due and Demandable	Not Yet Due and Demandable		
Labor and Wages	501101000	118,898.89	0.00	118,898.89	0.00	0.00	0.00	118,898.89	0.00	0.00	0.00	0.00	0.00	118,898.89	19,353.88	35,286.66	31,896.46	31,221.48	117,868.48	117,868.48	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502100000	12,116,888.88	0.00	12,116,888.88	0.00	0.00	12,116,888.88	0.00	0.00	0.00	0.00	0.00	0.00	12,116,888.88	3,213.40	30,266.40	31,809.40	31,231.40	117,006.90	117,006.90	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	503100000	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	
Representation Expenses	504100000	1,570,000.00	0.00	1,570,000.00	0.00	0.00	1,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,000.00	0.00	0.00	0.00	0.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	0.00	
Rent - Building and Structures	505100000	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	
Maintenance and Operating Expenses	506100000	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	507100000	9,000,000.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	
Capital Outlays	508100000	45,848,888.88	0.00	45,848,888.88	0.00	0.00	45,848,888.88	0.00	0.00	0.00	0.00	0.00	0.00	45,848,888.88	0.00	0.00	0.00	0.00	45,848,888.88	45,848,888.88	0.00	0.00	0.00	0.00	
Property, Plant and Equipment	509100000	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	
Infrastructure Outlay	510100000	15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	511100000	15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	
Other Systems	512100000	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	513100000	15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	514100000	15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS	515100000	22,582,888.88	0.00	22,582,888.88	0.00	0.00	22,582,888.88	0.00	0.00	0.00	0.00	0.00	0.00	22,582,888.88	0.00	0.00	0.00	0.00	22,582,888.88	22,582,888.88	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premium	516100000	22,582,888.88	0.00	22,582,888.88	0.00	0.00	22,582,888.88	0.00	0.00	0.00	0.00	0.00	0.00	22,582,888.88	0.00	0.00	0.00	0.00	22,582,888.88	22,582,888.88	0.00	0.00	0.00	0.00	
C. SPECIAL PURPOSE FUNDS	517100000	22,582,888.88	0.00	22,582,888.88	0.00	0.00	22,582,888.88	0.00	0.00	0.00	0.00	0.00	0.00	22,582,888.88	0.00	0.00	0.00	0.00	22,582,888.88	22,582,888.88	0.00	0.00	0.00	0.00	
Miscellaneous Personal Benefits Fund	518100000	22,582,888.88	0.00	22,582,888.88	0.00	0.00	22,582,888.88	0.00	0.00	0.00	0.00	0.00	0.00	22,582,888.88	0.00	0.00	0.00	0.00	22,582,888.88	22,582,888.88	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	519100000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Performance Based Bonus - Civilian	520100000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	521100000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	522100000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-Sum for Compensation Adjustment	523100000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Penalty and Gratuity Fund	524100000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	525100000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits	526100000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retirement Gratuity - Civilian	527100000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Utility/Unemployed Personnel (MLP)	528100000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		673,272,888.88	0.00	673,272,888.88	0.00	0.00	673,272,888.88	0.00	0.00	0.00	0.00	0.00	0.00	673,272,888.88	68,331,553.39	227,292,793.97	198,288,354.56	289,343,254.22	651,995,643.29	651,995,643.29	46,182,468.88	0.00	0.00	0.00	

Approved By: 
 Dr. Florentino T. Villa
 Vice President for Administration
 Date: January 28, 2025 09:09 PM

Recommending Approval By: 
 Arnel M. Pineda, DT
 Vice President for Finance
 Date: January 28, 2025 09:01 PM

Certified Correct: 
 CATHERINE G. PARDO, PhD
 Accountant II
 Date: January 28, 2025 04:10 PM

Certified Correct: 
 MARIA CRISTINA ABAD
 Supervising Admin Officer, Budget Office
 Date: January 28, 2025 04:10 PM