



Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Southern Luzon State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 041 0000000  
 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																10=(6+7+8+9)	11
1	2	3	4	5=(3+(-)4)	6	7	8	9	10	11	12	13	14	15	16	17	18
GRAND TOTAL		412,345,915.00	0.00	412,345,915.00	36,898,178.28	65,059,644.19	74,899,852.17	138,651,880.98	316,508,555.62	27,172,651.58	47,168,692.46	53,168,872.83	128,170,575.22	255,660,792.09	96,637,359.38	28,235,466.03	31,592,297.50
PS		23,375,000.00	0.00	23,375,000.00	1,568,455.80	3,133,440.96	5,127,367.44	7,373,049.12	17,193,302.32	1,356,216.27	3,048,383.69	5,093,178.67	7,189,321.45	16,687,099.08	6,181,697.68	506,202.24	0.00
MOOE		319,565,836.00	0.00	319,565,836.00	31,470,669.51	50,381,609.09	58,559,644.99	107,761,242.47	248,143,166.06	25,816,436.31	42,338,779.77	45,482,332.42	106,955,954.77	220,593,503.27	71,422,669.94	27,549,662.79	0.00
FinEx (if Applicable)		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
CO		69,405,079.00	0.00	69,405,079.00	3,858,052.97	11,574,594.14	11,211,849.74	23,517,590.39	50,172,087.24	0.00	1,781,629.00	2,593,381.74	14,026,299.00	18,400,189.74	19,232,991.76	179,600.00	31,592,297.50

Certified Correct:

  
**MARIA CRISTINE D. ABSULIO**  
 Supervising Admin Officer/Director, Budget Office  
 Date: January 28, 2026 04:10 PM

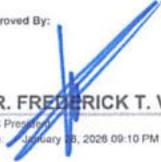
Certified Correct:

  
**CATHERINE L. GUIA, CPA, PHD.**  
 Accountant III/Director, Accounting Office  
 Date: January 28, 2026 04:10 PM

Recommending Approval By:

  
**ARVIN N. NATIVIDAD, DIT**  
 Vice-President for Admin and Financial Affairs  
 Date: January 28, 2026 09:01 PM

Approved By:

  
**DR. FREDERICK T. VILLA**  
 SUC President  
 Date: January 28, 2026 09:10 PM