

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency use only)  
 As at the Quarter Ending December 31, 2025

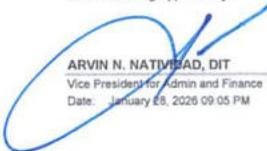
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Southern Luzon State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 041 0000000  
 Fund Cluster : 01 - Regular Agency Fund

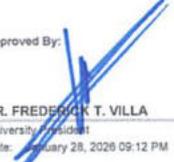
Inter Agency Fund Transfer  
 Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, 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)	
																Due and Demandable	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=(5-10)	17	18
Department of Science and Technology (DOST)		6,011,712.00	0.00	6,011,712.00	0.00	129,797.31	970,763.20	1,113,023.58	2,213,584.09	0.00	83,053.31	272,507.20	316,388.58	671,949.09	3,798,127.91	398,635.00	1,143,000.00
Office of the Secretary		4,474,664.00	0.00	4,474,664.00	0.00	129,797.31	970,763.20	1,024,197.78	2,124,758.29	0.00	83,053.31	272,507.20	227,562.78	583,123.29	2,349,905.71	398,635.00	1,143,000.00
Regional Office - IVA		4,474,664.00	0.00	4,474,664.00	0.00	129,797.31	970,763.20	1,024,197.78	2,124,758.29	0.00	83,053.31	272,507.20	227,562.78	583,123.29	2,349,905.71	398,635.00	1,143,000.00
Enhanced Community Empowerment thru S&T (E-CEST) for Calauag and San Narciso, Quezon		1,054,664.00	0.00	1,054,664.00	0.00	0.00	57,200.00	96,801.25	154,001.25	0.00	0.00	57,200.00	80,666.25	137,866.25	900,662.75	16,135.00	0.00
PS	1	1,054,664.00	0.00	1,054,664.00	0.00	0.00	57,200.00	96,801.25	154,001.25	0.00	0.00	57,200.00	80,666.25	137,866.25	900,662.75	16,135.00	0.00
Enhanced Community Empowerment thru S&T (E-CEST) for Calauag and San Narciso, Quezon		1,150,000.00	0.00	1,150,000.00	0.00	129,797.31	168,563.20	196,396.53	494,757.04	0.00	83,053.31	215,307.20	146,896.53	445,257.04	655,242.96	49,500.00	0.00
MOOE	2	1,150,000.00	0.00	1,150,000.00	0.00	129,797.31	168,563.20	196,396.53	494,757.04	0.00	83,053.31	215,307.20	146,896.53	445,257.04	655,242.96	49,500.00	0.00
Enhanced Community Empowerment thru S&T (E-CEST) for Calauag and San Narciso, Quezon		2,270,000.00	0.00	2,270,000.00	0.00	0.00	745,000.00	731,000.00	1,476,000.00	0.00	0.00	0.00	0.00	0.00	794,000.00	333,000.00	1,143,000.00
CO	6	2,270,000.00	0.00	2,270,000.00	0.00	0.00	745,000.00	731,000.00	1,476,000.00	0.00	0.00	0.00	0.00	0.00	794,000.00	333,000.00	1,143,000.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD) (Project 1A) Strengthening the Intellectual Property and Technology Business Management (IPTBM) in Southern Luzon State University (SLSU) under the program Strengthening the Regional Agri-Aqua Innovation System Enhancement (RAISE) Program in Southern Tapanoc (Phase 2)		1,537,048.00	0.00	1,537,048.00	0.00	0.00	0.00	88,825.80	88,825.80	0.00	0.00	0.00	88,825.80	88,825.80	1,448,222.20	0.00	0.00
MOOE	2	1,537,048.00	0.00	1,537,048.00	0.00	0.00	0.00	88,825.80	88,825.80	0.00	0.00	0.00	88,825.80	88,825.80	1,448,222.20	0.00	0.00
<b>GRAND TOTAL</b>		<b>6,011,712.00</b>	<b>0.00</b>	<b>6,011,712.00</b>	<b>0.00</b>	<b>129,797.31</b>	<b>970,763.20</b>	<b>1,113,023.58</b>	<b>2,213,584.09</b>	<b>0.00</b>	<b>83,053.31</b>	<b>272,507.20</b>	<b>316,388.58</b>	<b>671,949.09</b>	<b>3,798,127.91</b>	<b>398,635.00</b>	<b>1,143,000.00</b>
PS		1,054,664.00	0.00	1,054,664.00	0.00	0.00	57,200.00	96,801.25	154,001.25	0.00	0.00	57,200.00	80,666.25	137,866.25	900,662.75	16,135.00	0.00
MOOE		2,687,048.00	0.00	2,687,048.00	0.00	129,797.31	168,563.20	285,222.33	583,582.84	0.00	83,053.31	215,307.20	235,722.33	534,082.84	2,103,465.16	49,500.00	0.00
CO		2,270,000.00	0.00	2,270,000.00	0.00	0.00	745,000.00	731,000.00	1,476,000.00	0.00	0.00	0.00	0.00	0.00	794,000.00	333,000.00	1,143,000.00

Certified Correct:  
  
**MARIA CHRISTINE CABALLERO**  
 Supervising Admin Officer/Director, Budget Office  
 Date: January 28, 2026 04:32 PM

Certified Correct:  
  
**CATHERINE L. GUIA, CPA, PH.D.**  
 Accountant III  
 Date: January 28, 2026 04:32 PM

Recommending Approval By:  
  
**ARVIN N. NATIVIDAD, DIT**  
 Vice President for Admin and Finance  
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Approved By:  
  
**DR. FREDERICK T. VILLA**  
 University President  
 Date: January 28, 2026 09:12 PM