

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: < not applicable >
Organization Code: 08 041 000000
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-4/Foreign Grants Fund)

Table with 2 columns: Type (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations) and Marking (X)

Main data table with columns for Description, UACS Code, Appropriaions, Disbursements, and Balances. Includes sub-headers for Appropriations, Disbursements, and Balances.

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Department: State Universities and Colleges (SUCs)
 Agency: Southern Luzon State University
 Operating Unit: <no applicable>
 Organization Code: 08 04 0600001
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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				Allocations					Disbursements					Encumbrances							
		Approved Appropriations	Adjustments (Transfer To/From, Modifiers/Supplemental)	Adjusted Appropriations	Months (Fiscal)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreversed Appropriations	Unutilized Allocations	Unutilized Encumbrances (16-20)-(21-24)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15=9+10+11+12+13+14	16	17	18	19	20	21=(8-10)	22=(14-15)	23	24
Computation Center of ULSP/BSU	003400001	15,000,000.00	0.00	31,000,000.00	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	0.00	0.00	0.00	0.00
Computation of Field of Postage - Civilian	503400001	17,000,000.00	0.00	32,000,000.00	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	0.00	0.00	0.00	0.00
Computation of Postage - Civilian	503400001	42,000,000.00	0.00	33,000,000.00	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	0.00	0.00	0.00	0.00
Library Award - Civilian	003400001	112,000,000.00	0.00	33,000,000.00	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	0.00	0.00	0.00	0.00
Utilities and Other Operating Expenses	503400001	17,740,000.00	0.00	17,740,000.00	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	0.00	0.00	0.00	0.00
Traveling Expenses	003400001	3,000,000.00	0.00	3,000,000.00	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	0.00	0.00	0.00	0.00
Traveling Expenses - Local	003400001	3,000,000.00	0.00	3,000,000.00	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	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	003400001	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
Training Expenses	003400001	4,000,000.00	0.00	4,000,000.00	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	0.00	0.00	0.00	0.00
Training Expenses	003400001	3,400,000.00	0.00	3,400,000.00	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	0.00	0.00	0.00	0.00
Utilities and Operating Expenses	003400001	11,818,000.00	0.00	11,818,000.00	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	0.00	0.00	0.00	0.00
Office Supply Expenses	003400001	4,000,000.00	0.00	4,000,000.00	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	0.00	0.00	0.00	0.00
Accountancy Fees Expenses	003400001	3,000,000.00	0.00	3,000,000.00	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	0.00	0.00	0.00	0.00
Fuel Oil and Lubricants Expenses	003400001	2,000,000.00	0.00	2,000,000.00	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	0.00	0.00	0.00	0.00
Telephone and Internet Expenses	003400001	2,000,000.00	0.00	2,000,000.00	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	0.00	0.00	0.00	0.00
Other Utilities and Miscellaneous	003400001	2,000,000.00	0.00	2,000,000.00	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	0.00	0.00	0.00	0.00
Utilities Expenses	003400001	14,168,000.00	0.00	14,168,000.00	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	0.00	0.00	0.00	0.00
Utilities Expenses	003400001	21,000,000.00	0.00	21,000,000.00	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	0.00	0.00	0.00	0.00
Utilities Expenses	003400001	2,700,000.00	0.00	2,700,000.00	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	0.00	0.00	0.00	0.00
Commutables Expenses	003400001	1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	0.00	0.00
Printing and Courier Services	003400001	1,500,000.00	0.00	1,500,000.00	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	0.00	0.00	0.00	0.00
Mobile	003400001	1,500,000.00	0.00	1,500,000.00	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	0.00	0.00	0.00	0.00
Laptop	003400001	3,000,000.00	0.00	3,000,000.00	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	0.00	0.00	0.00	0.00
Internal Subscriptions Expenses	003400001	2,000,000.00	0.00	2,000,000.00	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	0.00	0.00	0.00	0.00
Other Books, Printing and Stationery	003400001	1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	0.00	0.00
Books, Journals, Educational Development	003400001	3,000,000.00	0.00	3,000,000.00	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	0.00	0.00	0.00	0.00
Printing, Engraving and Reproduction	003400001	2,000,000.00	0.00	2,000,000.00	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	0.00	0.00	0.00	0.00
Contractual Obligations and Commitments	003400001	1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	0.00	0.00
Construction and Maintenance Expenses	003400001	1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	0.00	0.00
Professional Services	003400001	1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	0.00	0.00
Other Professional Services	003400001	1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	0.00	0.00

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X Current Year Appropriations
 Disposed Appropriations
 Continuing Appropriations

Particulars	UNCS CODE	Appropriations			Advances						Collections				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Misstatements/ Adjustments)	Adjusted Appropriations	Monetary Reversals	Adjustments (Reductions, Misstatements/ Adjustments)	Transfer To	Transfer From	Adjustments (Transfers)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unexpended Appropriations	Unexpended Advances	Unpaid Obligations (16-20)-(23-24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Payable	Not Due and Payable
1	2	3	4	5(4+4)	6	7	8	9	10	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(6-10)	22-(10-15)	23	24
ADMINISTRATIVE APPROPRIATIONS		21,910,000.00	0.00	20,810,000.00	20,910,000.00	0.00	0.00	0.00	0.00	4,198,410.00	4,429,276.12	0.00	0.00	8,627,686.12	4,282,270.00	0.00	0.00	0.00	8,224,950.00	0.00	12,791,341.88	0.00	4,433,638.12
Administrative Salaries and Pensions		11,910,000.00	0.00	10,910,000.00	10,810,000.00	0.00	0.00	0.00	0.00	2,198,410.00	2,429,276.12	0.00	0.00	4,627,686.12	2,282,270.00	0.00	0.00	0.00	4,564,540.00	0.00	6,734,341.88	0.00	2,407,638.12
C. ESPECIAL PULPONOS PLUJADE		0.00	4,112,158.00	4,112,158.00	0.00	4,270,000.00	0.00	0.00	0.00	4,270,000.00	765,942.04	3,504,057.95	0.00	0.00	4,270,000.00	0.00	0.00	0.00	4,270,000.00	0.00	0.00	0.00	0.00
Capital Expenses		0.00	4,270,000.00	4,270,000.00	0.00	4,270,000.00	0.00	0.00	0.00	4,270,000.00	765,942.04	3,504,057.95	0.00	0.00	4,270,000.00	0.00	0.00	0.00	4,270,000.00	0.00	0.00	0.00	0.00
Other Personnel Expenses	021400000	0.00	4,270,000.00	4,270,000.00	0.00	4,270,000.00	0.00	0.00	0.00	4,270,000.00	765,942.04	3,504,057.95	0.00	0.00	4,270,000.00	0.00	0.00	0.00	4,270,000.00	0.00	0.00	0.00	0.00
Transfer to Other Offices	021400000	0.00	4,270,000.00	4,270,000.00	0.00	4,270,000.00	0.00	0.00	0.00	4,270,000.00	765,942.04	3,504,057.95	0.00	0.00	4,270,000.00	0.00	0.00	0.00	4,270,000.00	0.00	0.00	0.00	0.00
2019-07 TOTAL		418,714,000.00	4,112,158.00	422,826,158.00	200,203,000.00	4,270,000.00	0.00	0.00	0.00	294,623,442.04	69,764,942.84	61,640,551.00	0.00	0.00	426,028,935.88	25,710,000.00	47,000,000.00	0.00	120,728,935.88	162,241,000.00	113,567,373.44	0.00	17,453,539.36

Certified Correct:
 ABSILIO MARIA CRISTINE DAYA
 Budget Officer
 Date: 2019-07-30 13:30:51.0

Received by:
 ARELLANO MARIA CORAZON BUAN
 Director, FRAS
 Date: 2019-07-30 14:21

Approved By:
 ESPERAL MARIESSA CADAÑO
 SUC President
 Date: 2019-07-30 14:56