

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

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			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/Front, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	2nd 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	Unreleased Appo	Unallotted Allotments	Unpaid Obligations (15-20)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(9+(-7)+(-8))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Agency Specific Budget		47,184,000.00	0.00	47,184,000.00	275,200,000.00	0.00	0.00	0.00	275,200,000.00	16,239,000.00	73,469,699.22	0.00	0.00	89,708,699.22	12,039,007.00	72,277,070.59	0.00	0.00	84,316,077.59	162,551,000.00	100,569,204.07	0.00	3,510,000.74	
General Administration and Support	10000000000000	42,876,000.00	0.00	42,876,000.00	31,381,000.00	0.00	0.00	0.00	31,381,000.00	9,811,073.00	6,785,121.27	0.00	0.00	16,596,194.27	8,245,556.00	9,167,329.02	0.00	0.00	17,412,885.02	17,465,000.00	12,709,005.60	0.00	1,169,209.24	
General Management and Supervision	10000010000000	31,291,000.00	0.00	31,291,000.00	31,291,000.00	0.00	0.00	0.00	31,291,000.00	8,811,073.00	6,785,121.27	0.00	0.00	15,596,194.27	8,245,556.00	9,167,329.02	0.00	0.00	17,412,885.02	17,465,000.00	12,709,005.60	0.00	1,169,209.24	
FB		17,284,000.00	0.00	17,284,000.00	17,284,000.00	0.00	0.00	0.00	17,284,000.00	5,085,868.00	4,665,216.92	0.00	0.00	9,751,084.92	5,332,214.02	3,611,339.00	0.00	0.00	8,943,553.02	9,000,000.00	6,951,765.89	0.00	126,469.82	
MOOE		16,107,000.00	0.00	16,107,000.00	16,107,000.00	0.00	0.00	0.00	16,107,000.00	5,144,205.00	4,114,776.25	0.00	0.00	9,258,981.25	4,704,168.00	4,491,533.02	0.00	0.00	9,195,691.02	0.00	3,548,019.65	0.00	1,092,829.21	
Administrative Personnel Services	10000010000000	11,455,000.00	0.00	11,455,000.00	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	0.00
FS		17,465,000.00	0.00	17,465,000.00	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	17,465,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Totals, General Administration and Support		42,876,000.00	0.00	42,876,000.00	31,381,000.00	0.00	0.00	0.00	31,381,000.00	9,811,073.00	6,785,121.27	0.00	0.00	16,596,194.27	8,245,556.00	9,167,329.02	0.00	0.00	17,412,885.02	17,465,000.00	12,709,005.60	0.00	1,169,209.24	
FB		34,769,000.00	0.00	34,769,000.00	17,284,000.00	0.00	0.00	0.00	17,284,000.00	5,085,868.00	4,665,216.92	0.00	0.00	9,751,084.92	5,332,214.02	3,611,339.00	0.00	0.00	8,943,553.02	17,465,000.00	6,951,765.89	0.00	126,469.82	
MOOE		14,107,000.00	0.00	14,107,000.00	14,107,000.00	0.00	0.00	0.00	14,107,000.00	8,144,205.00	4,114,776.25	0.00	0.00	12,258,981.25	4,704,168.00	4,491,533.02	0.00	0.00	8,195,691.02	0.00	3,548,019.65	0.00	1,062,829.21	
FeEx (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000000	5,709,000.00	0.00	5,709,000.00	5,709,000.00	0.00	0.00	0.00	5,709,000.00	1,215,330.00	1,420,309.12	0.00	0.00	2,635,639.12	1,211,865.00	1,381,516.12	0.00	0.00	2,593,381.12	0.00	3,182,169.83	0.00	42,238.00	
Auxiliary Services	20000010000000	5,709,000.00	0.00	5,709,000.00	5,709,000.00	0.00	0.00	0.00	5,709,000.00	1,215,330.00	1,420,309.12	0.00	0.00	2,635,639.12	1,211,865.00	1,381,516.12	0.00	0.00	2,593,381.12	0.00	3,182,169.83	0.00	42,238.00	
FB		4,517,000.00	0.00	4,517,000.00	4,517,000.00	0.00	0.00	0.00	4,517,000.00	782,442.00	982,287.22	0.00	0.00	1,764,729.22	700,842.00	984,247.22	0.00	0.00	1,685,089.22	0.00	2,152,270.79	0.00	5,990.00	
MOOE		1,281,000.00	0.00	1,281,000.00	1,281,000.00	0.00	0.00	0.00	1,281,000.00	512,888.00	438,021.90	0.00	0.00	950,909.90	510,023.00	418,269.90	0.00	0.00	928,292.90	0.00	110,000.00	0.00	40,738.00	
Sub-Totals, Support to Operations		5,709,000.00	0.00	5,709,000.00	5,709,000.00	0.00	0.00	0.00	5,709,000.00	1,215,330.00	1,420,309.12	0.00	0.00	2,635,639.12	1,211,865.00	1,381,516.12	0.00	0.00	2,593,381.12	0.00	3,182,169.83	0.00	42,238.00	
FB		4,517,000.00	0.00	4,517,000.00	4,517,000.00	0.00	0.00	0.00	4,517,000.00	782,442.00	982,287.22	0.00	0.00	1,764,729.22	700,842.00	984,247.22	0.00	0.00	1,685,089.22	0.00	2,152,270.79	0.00	5,990.00	
MOOE		1,281,000.00	0.00	1,281,000.00	1,281,000.00	0.00	0.00	0.00	1,281,000.00	512,888.00	438,021.90	0.00	0.00	950,909.90	510,023.00	418,269.90	0.00	0.00	928,292.90	0.00	110,000.00	0.00	40,738.00	
FeEx (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	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	30000000000000	417,170,000.00	0.00	417,170,000.00	242,104,000.00	0.00	0.00	0.00	242,104,000.00	4,232,297.00	63,285,287.74	0.00	0.00	67,517,584.74	3,492,386.00	61,750,725.84	0.00	0.00	64,243,111.84	0.00	174,602,135.16	0.00	2,000,353.40	
DU: Reframe and quality tertiary education in order to achieve inclusive growth and access of university level students to quality tertiary education services		391,620,000.00	0.00	391,620,000.00	216,572,000.00	0.00	0.00	0.00	216,572,000.00	0.00	57,207,300.00	0.00	0.00	57,207,300.00	0.00	57,207,300.00	0.00	0.00	57,207,300.00	175,000,000.00	199,204,200.34	0.00	0.00	
HIGHER EDUCATION PROGRAM		391,620,000.00	0.00	391,620,000.00	216,572,000.00	0.00	0.00	0.00	216,572,000.00	0.00	57,207,300.00	0.00	0.00	57,207,300.00	0.00	57,207,300.00	0.00	0.00	57,207,300.00	175,000,000.00	199,204,200.34	0.00	0.00	
Provision of Higher Education Services	31010010000000	216,572,000.00	0.00	216,572,000.00	216,572,000.00	0.00	0.00	0.00	216,572,000.00	0.00	57,207,300.00	0.00	0.00	57,207,300.00	0.00	57,207,300.00	0.00	0.00	57,207,300.00	0.00	169,204,200.34	0.00	0.00	

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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Minus: Reversions	Adjusted Total Allotments	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						23	24	
PS		167,575,000.00	0.00	167,575,000.00	167,575,000.00	0.00	0.00	167,575,000.00	0.00	45,128,168.87	0.00	0.00	0.00	45,128,168.87	0.00	45,128,168.87	0.00	0.00	45,128,168.87	0.00	138,420,803.33	0.00	0.00	0.00
MOOE		22,810,000.00	0.00	22,810,000.00	22,810,000.00	0.00	0.00	22,810,000.00	0.00	8,173,893.99	0.00	0.00	0.00	8,173,893.99	0.00	8,173,893.99	0.00	0.00	8,173,893.99	0.00	20,833,506.01	0.00	0.00	0.00
Project(s)		175,000,000.00	0.00	175,000,000.00	175,000,000.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,269,000.00	0.00	0.00	0.00
Library-Funded Project(s)		175,000,000.00	0.00	175,000,000.00	175,000,000.00	0.00	0.00	175,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,269,000.00	0.00	0.00	0.00
Construction of Computer Laboratory and Library Building, SLSU Cebu Main Campus	31010020000000	18,200,000.00	0.00	18,200,000.00	18,200,000.00	0.00	0.00	18,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
CO		18,200,000.00	0.00	18,200,000.00	18,200,000.00	0.00	0.00	18,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Wholly Financed for the Creation of Plans for SLSU Cebu Main Campus to Address its Infrastructure Needs	31010020000000	15,200,000.00	0.00	15,200,000.00	15,200,000.00	0.00	0.00	15,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
PS		15,200,000.00	0.00	15,200,000.00	15,200,000.00	0.00	0.00	15,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,200,000.00	0.00	0.00	0.00
Construction of Library Building, SLSU Cebu Main Campus	31010020000000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,566,000.00	0.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,566,000.00	0.00	0.00	0.00
Construction of School Administration Building, SLSU Cebu Main Campus	31010020000000	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	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	30,000,000.00	0.00	0.00	0.00
CO		21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	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	30,000,000.00	0.00	0.00	0.00
Site Development (Stairway), SLSU Cebu Main Campus	31010020000000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
Construction of School Gymnasium/Covered Court, SLSU Cebu Main Campus	31010020000000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00
Construction of Track and Field Facility, SLSU Cebu Main Campus	31010020000000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
GO: Higher Education Institutions registered to provide RESERVE positions and Unions		17,547,000.00	0.00	17,547,000.00	17,547,000.00	0.00	0.00	17,547,000.00	2,791,832.00	4,431,434.76	0.00	0.00	0.00	7,223,266.76	2,324,708.00	4,431,434.76	0.00	0.00	6,755,232.76	0.00	10,411,433.20	0.00	378,334.60	0.00
ADVANCED EDUCATION PROGRAM		8,424,000.00	0.00	8,424,000.00	8,424,000.00	0.00	0.00	8,424,000.00	1,168,887.00	2,485,705.30	0.00	0.00	0.00	3,654,592.30	1,167,210.00	2,485,705.30	0.00	0.00	3,654,592.30	0.00	4,739,627.64	0.00	2,457.00	0.00
Provision of Advanced Education Services	33010010000000	8,424,000.00	0.00	8,424,000.00	8,424,000.00	0.00	0.00	8,424,000.00	1,168,887.00	2,485,705.30	0.00	0.00	0.00	3,654,592.30	1,167,210.00	2,485,705.30	0.00	0.00	3,654,592.30	0.00	4,739,627.64	0.00	2,457.00	0.00
PS		7,835,000.00	0.00	7,835,000.00	7,835,000.00	0.00	0.00	7,835,000.00	1,168,887.00	2,309,985.17	0.00	0.00	0.00	3,478,872.17	1,167,210.00	2,309,985.17	0.00	0.00	3,478,872.17	0.00	4,659,304.80	0.00	1,600.00	0.00
MOOE		599,000.00	0.00	599,000.00	599,000.00	0.00	0.00	599,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,000.00	0.00	0.00	0.00
RESEARCH PROGRAM		8,113,000.00	0.00	8,113,000.00	8,113,000.00	0.00	0.00	8,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,113,000.00	0.00	0.00	0.00
Conduct of Research Services	33020010000000	8,113,000.00	0.00	8,113,000.00	8,113,000.00	0.00	0.00	8,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,113,000.00	0.00	0.00	0.00
CO		8,113,000.00	0.00	8,113,000.00	8,113,000.00	0.00	0.00	8,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,113,000.00	0.00	0.00	0.00
PS		5,253,000.00	0.00	5,253,000.00	5,253,000.00	0.00	0.00	5,253,000.00	567,448.00	1,519,298.28	0.00	0.00	0.00	2,086,746.28	585,048.00	1,519,298.28	0.00	0.00	2,086,746.28	0.00	2,646,552.71	0.00	2,400.00	0.00
MOOE		3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00	0.00	3,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	0.00	0.00	0.00
GO: Community engaged research		7,643,000.00	0.00	7,643,000.00	7,643,000.00	0.00	0.00	7,643,000.00	1,811,448.00	1,529,142.40	0.00	0.00	0.00	3,340,590.40	1,172,548.00	1,529,142.40	0.00	0.00	3,340,590.40	0.00	4,823,292.60	0.00	1,904,018.40	0.00

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	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements					Balances						
		Authorized Appropriations	Allotments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjust of Total Allotments	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	Unreleased Appo	Utilized Allotments	Unliquid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
TECHNICAL ADVISORY EXTENSION PROGRAM		7,915,000.00	0.00	7,915,000.00	7,915,000.00	0.00	0.00	0.00	7,915,000.00	1,077,485.00	1,531,742.40	0.00	0.00	2,609,227.40	1,167,589.00	0.00	0.00	0.00	1,167,589.00	0.00	4,924,392.00	0.00	1,204,073.00	
Director of Extension Services	33010010001000	7,665,000.00	0.00	7,665,000.00	7,665,000.00	0.00	0.00	0.00	7,665,000.00	1,031,465.00	1,531,742.40	0.00	0.00	2,563,207.40	1,167,589.00	0.00	0.00	0.00	1,167,589.00	0.00	4,924,392.00	0.00	1,204,073.00	
FS		4,526,000.00	0.00	4,526,000.00	4,526,000.00	0.00	0.00	0.00	4,526,000.00	467,446.00	1,291,714.53	0.00	0.00	1,759,160.53	782,444.54	0.00	0.00	0.00	782,444.54	0.00	4,924,392.00	0.00	1,204,073.00	
LNODE		2,847,000.00	0.00	2,847,000.00	2,847,000.00	0.00	0.00	0.00	2,847,000.00	569,017.00	1,239,027.87	0.00	0.00	1,808,044.87	385,144.46	0.00	0.00	0.00	385,144.46	0.00	4,924,392.00	0.00	1,204,073.00	
Sub-Total, Operations		417,170,000.00	0.00	417,170,000.00	417,170,000.00	0.00	0.00	0.00	417,170,000.00	242,184,000.00	4,272,997.00	63,287,267.84	0.00	0.00	305,471,267.84	149,224,164.93	0.00	0.00	0.00	149,224,164.93	0.00	2,280,253.00	0.00	330,664.00
FS		221,312,000.00	0.00	221,312,000.00	221,312,000.00	0.00	0.00	0.00	221,312,000.00	112,910,000.00	4,272,997.00	63,287,267.84	0.00	0.00	180,477,264.84	91,118,852.44	0.00	0.00	0.00	91,118,852.44	0.00	2,280,253.00	0.00	330,664.00
LNODE		26,278,000.00	0.00	26,278,000.00	26,278,000.00	0.00	0.00	0.00	26,278,000.00	1,173,910.00	8,000,000.00	0.00	0.00	9,173,910.00	58,105,312.49	0.00	0.00	0.00	58,105,312.49	0.00	2,280,253.00	0.00	0.00	
Recur (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	0.00	0.00	0.00	0.00	0.00	0.00	
CO		154,500,000.00	0.00	154,500,000.00	154,500,000.00	0.00	0.00	0.00	154,500,000.00	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	
Sub-Total, Agency Specific Budget		471,844,000.00	0.00	471,844,000.00	471,844,000.00	0.00	0.00	0.00	471,844,000.00	270,223,000.00	15,273,000.00	73,574,535.64	0.00	0.00	359,070,535.64	170,428,167.42	0.00	0.00	0.00	170,428,167.42	0.00	2,280,253.00	0.00	0.00
FS		260,538,000.00	0.00	260,538,000.00	260,538,000.00	0.00	0.00	0.00	260,538,000.00	152,930,000.00	7,316,000.00	26,287,267.84	0.00	0.00	286,533,267.84	143,744,167.42	0.00	0.00	0.00	143,744,167.42	0.00	2,280,253.00	0.00	0.00
LNODE		51,716,000.00	0.00	51,716,000.00	51,716,000.00	0.00	0.00	0.00	51,716,000.00	7,957,000.00	13,258,267.84	0.00	0.00	21,215,267.84	11,911,312.49	0.00	0.00	0.00	11,911,312.49	0.00	2,280,253.00	0.00	0.00	
Recur (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	0.00	0.00	0.00	0.00	0.00	0.00	
CO		148,586,000.00	0.00	148,586,000.00	148,586,000.00	0.00	0.00	0.00	148,586,000.00	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	
U. Automatic Appropriations		28,910,000.00	0.00	28,910,000.00	28,910,000.00	0.00	0.00	0.00	28,910,000.00	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	
Recurrent Capital Insurance Premiums		20,910,000.00	0.00	20,910,000.00	20,910,000.00	0.00	0.00	0.00	20,910,000.00	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	
FS		20,910,000.00	0.00	20,910,000.00	20,910,000.00	0.00	0.00	0.00	20,910,000.00	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	
Sub-Total		20,910,000.00	0.00	20,910,000.00	20,910,000.00	0.00	0.00	0.00	20,910,000.00	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	
FS		20,910,000.00	0.00	20,910,000.00	20,910,000.00	0.00	0.00	0.00	20,910,000.00	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	
LNODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Recur		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IN Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Contingency Fund		4,270,869.00	0.00	4,270,869.00	4,270,869.00	0.00	0.00	0.00	4,270,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FS		4,270,869.00	0.00	4,270,869.00	4,270,869.00	0.00	0.00	0.00	4,270,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total		4,270,869.00	0.00	4,270,869.00	4,270,869.00	0.00	0.00	0.00	4,270,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FS		4,270,869.00	0.00	4,270,869.00	4,270,869.00	0.00	0.00	0.00	4,270,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LNODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Recur		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		482,224,000.00	0.00	482,224,000.00	482,224,000.00	0.00	0.00	0.00	482,224,000.00	281,473,669.00	16,831,267.00	81,492,551.64	0.00	0.00	479,857,487.64	231,601,644.93	0.00	0.00	0.00	231,601,644.93	0.00	2,280,253.00	0.00	0.00

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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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localty Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allocations				Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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	Unexpended Apprs	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)						
																						10=(5+7)+8+9	11	12	13	14	15=(11+12+13+14)	16
PS		291,508,058.00	4,270,869.00	285,776,896.00	219,457,003.00	4,270,869.00	0.00	282,727,649.00	8,697,338.04	97,846,082.31	0.00	0.00	78,188,439.43	9,009,924.00	62,148,387.58	0.00	0.00	14,855,311.87	33,061,000.00	116,231,430.55	0.00	6,310,186.77						
MOOE		51,748,899.00	0.00	51,748,899.00	61,748,003.00	0.00	0.00	51,748,000.00	7,785,284.00	12,794,483.12	0.00	0.00	0.00	21,889,253.12	5,695,171.00	13,994,499.24	0.00	0.00	12,694,627.36	0.00	50,165,746.63	0.00	1,285,655.89					
CO		159,502,000.00	0.00	159,502,000.00	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	159,502,000.00	0.00	0.00	0.00	0.00				
Reconciliation by DO:																												
Agency Specific Budget		434,225,000.00	200,105,854.00	638,431,898.00	281,205,007.00	0.00	0.00	281,205,000.00	4,657,323.00	67,326,516.74	0.00	0.00	71,683,341.74	1,257,041.00	65,352,411.52	0.00	0.00	42,759,622.52	376,171,899.00	160,376,168.24	0.00	2,824,318.22						
HIGHER EDUCATION PROGRAM		469,048,900.00	178,535,164.00	597,523,184.00	234,822,003.00	0.00	0.00	234,822,000.00	0.00	81,907,329.60	0.00	0.00	81,907,329.60	0.00	60,629,870.74	0.00	0.00	40,829,870.74	353,691,194.00	173,814,278.40	0.00	198,512.60						
ADVANCED EDUCATION PROGRAM		6,304,800.00	7,198,200.00	16,380,395.00	11,004,000.00	0.00	0.00	9,201,000.00	1,287,120.00	2,501,331.84	0.00	0.00	3,881,151.84	1,284,683.00	2,466,786.30	0.00	0.00	3,269,369.30	7,185,205.00	8,215,548.10	0.00	139,082.80						
RESEARCH PROGRAM		9,612,200.00	7,481,200.00	17,093,398.00	8,612,000.00	0.00	0.00	3,612,000.00	1,639,285.00	2,882,600.44	0.00	0.00	3,721,785.44	1,265,808.00	1,566,729.42	0.00	0.00	3,221,117.44	7,481,200.00	8,820,214.84	0.00	469,448.94						
TECHNICAL ADVISORY EXTENSION PROGRAM		8,422,000.00	8,900,000.00	15,325,000.00	9,422,000.00	0.00	0.00	4,422,000.00	1,639,285.00	1,535,166.64	0.00	0.00	3,268,694.64	1,257,041.00	0.00	0.00	0.00	1,257,041.00	6,900,000.00	5,155,915.26	0.00	2,000,013.84						

Certified Correct:
 ABSULO MARIA CRISTINE DAYA
 Budget Officer
 Date: 2019-08-01 09:17:03.0

Recommending Approval:
 ABEJO MARIA CORAZON BUAN
 Director, FMS
 Date: 2019-08-01 13:55:

Approved By:
 ESPERA MAJESSA CADAO
 SUC President
 Date: 2019-08-06 13:32: