

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2019

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

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

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UMCS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Withdrawals/Reserves	Adjustments (Withdrawals/Reserves)	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	Unvested Agency	Unliquidated Amounts	UNLQD Obligations (1520-P23524) End of December	UNLQD Obligations (1520-P23524) End of December	
1. Continuing Appropriation		1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,387,728.41	20,065.01	76,022.34	0.00	1,463,815.76	0.00	0.00	62,000.14	0.00	62,000.14	0.00	211,028.32	0.00	1,674,844.06	0.00	1,674,844.06
General Administration and Support	10000000000000	319,979.72	319,979.72	319,979.72	0.00	0.00	0.00	319,979.72	339,979.72	0.00	0.00	0.00	339,979.72	0.00	0.00	0.00	0.00	0.00	0.00	339,979.72	0.00	339,979.72	0.00	339,979.72
General Management and Supervision	100000100001000	33,870.75	33,870.75	33,870.75	0.00	0.00	0.00	33,870.75	33,870.75	0.00	0.00	0.00	33,870.75	0.00	0.00	0.00	0.00	0.00	0.00	33,870.75	0.00	33,870.75	0.00	33,870.75
MISC	3387075	33,870.75	33,870.75	33,870.75	0.00	0.00	0.00	33,870.75	33,870.75	0.00	0.00	0.00	33,870.75	0.00	0.00	0.00	0.00	0.00	0.00	33,870.75	0.00	33,870.75	0.00	33,870.75
Bulk/Total, General Administration and Support		353,850.47	353,850.47	353,850.47	0.00	0.00	0.00	353,850.47	373,850.47	0.00	0.00	0.00	373,850.47	0.00	0.00	0.00	0.00	0.00	0.00	373,850.47	0.00	373,850.47	0.00	373,850.47
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Filer/g Application	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bulk/Total, PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Filer/g Application	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bulk/Total, MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses	20000000000000	40,055.28	40,055.28	40,055.28	0.00	0.00	0.00	40,055.28	40,055.28	0.00	0.00	0.00	40,055.28	0.00	0.00	0.00	0.00	0.00	0.00	40,055.28	0.00	40,055.28	0.00	40,055.28
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	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bulk/Total, Operating Expenses		40,055.28	40,055.28	40,055.28	0.00	0.00	0.00	40,055.28	40,055.28	0.00	0.00	0.00	40,055.28	0.00	0.00	0.00	0.00	0.00	0.00	40,055.28	0.00	40,055.28	0.00	40,055.28
Operating Expenses	30000000000000	440,874.35	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	0.00	0.00	0.00	0.00	0.00	0.00	440,874.35	0.00	440,874.35	0.00	440,874.35
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	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bulk/Total, Operating Expenses		440,874.35	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	0.00	0.00	0.00	0.00	0.00	0.00	440,874.35	0.00	440,874.35	0.00	440,874.35
Operating Expenses	40000000000000	440,874.35	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	0.00	0.00	0.00	0.00	0.00	0.00	440,874.35	0.00	440,874.35	0.00	440,874.35
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	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bulk/Total, Operating Expenses		440,874.35	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	0.00	0.00	0.00	0.00	0.00	0.00	440,874.35	0.00	440,874.35	0.00	440,874.35
Operating Expenses	50000000000000	440,874.35	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	0.00	0.00	0.00	0.00	0.00	0.00	440,874.35	0.00	440,874.35	0.00	440,874.35
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	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bulk/Total, Operating Expenses		440,874.35	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	0.00	0.00	0.00	0.00	0.00	0.00	440,874.35	0.00	440,874.35	0.00	440,874.35
Operating Expenses	60000000000000	440,874.35	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	0.00	0.00	0.00	0.00	0.00	0.00	440,874.35	0.00	440,874.35	0.00	440,874.35
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	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bulk/Total, Operating Expenses		440,874.35	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	0.00	0.00	0.00	0.00	0.00	0.00	440,874.35	0.00	440,874.35	0.00	440,874.35
Operating Expenses	70000000000000	440,874.35	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	0.00	0.00	0.00	0.00	0.00	0.00	440,874.35	0.00	440,874.35	0.00	440,874.35
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	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bulk/Total, Operating Expenses		440,874.35	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	0.00	0.00	0.00	0.00	0.00	0.00	440,874.35	0.00	440,874.35	0.00	440,874.35
Operating Expenses	80000000000000	440,874.35	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	0.00	0.00	0.00	0.00	0.00	0.00	440,874.35	0.00	440,874.35	0.00	440,874.35
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	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bulk/Total, Operating Expenses		440,874.35	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	0.00	0.00	0.00	0.00	0.00	0.00	440,874.35	0.00	440,874.35	0.00	440,874.35
Operating Expenses	90000000000000	440,874.35	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	440,874.35	0.00	0.00	0.00	440,874.35	0.00	0.00	0.00	0.00							

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Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations										Current Year Obligations				Balances									
		Adjusted Appropriations	Appropriations (Realignment)	Adjusted Appropriations	Appropriations Reserved	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Used/Bye	Unpaid Obligations (15-20)(23&24)	1st YTD and 2nd YTD		
		3	4	5	6	7	8	9	10=(6)+(7)+(8)+(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(16-15)	23	24		
1																									
Contractor/Repair/Rehabilitat	318030303000	327,404.86	0.00	327,404.86	327,404.86	0.00	0.00	0.00	327,404.86	327,404.86	0.00	0.00	0.00	327,404.86	0.00	0.00	0.00	0.00	327,404.86	0.00	0.00	0.00	0.00	327,404.86	327,404.86
CO		327,404.86	0.00	327,404.86	327,404.86	0.00	0.00	0.00	327,404.86	327,404.86	0.00	0.00	0.00	327,404.86	0.00	0.00	0.00	0.00	327,404.86	0.00	0.00	0.00	0.00	327,404.86	327,404.86
Purchase of Various Equipment/Ord	318020000000	17,817.00	0.00	17,817.00	17,817.00	0.00	0.00	0.00	17,817.00	17,817.00	0.00	0.00	0.00	17,817.00	0.00	0.00	0.00	0.00	17,817.00	0.00	0.00	0.00	0.00	17,817.00	17,817.00
CO		17,817.00	0.00	17,817.00	17,817.00	0.00	0.00	0.00	17,817.00	17,817.00	0.00	0.00	0.00	17,817.00	0.00	0.00	0.00	0.00	17,817.00	0.00	0.00	0.00	0.00	17,817.00	17,817.00
CO - Higher education research/inventio	1000204740	1,000,247.40	0.00	1,000,247.40	1,000,247.40	0.00	0.00	0.00	1,000,247.40	1,000,247.40	0.00	0.00	0.00	1,000,247.40	0.00	0.00	0.00	0.00	1,000,247.40	0.00	0.00	0.00	0.00	1,000,247.40	1,000,247.40
RESEARCH PROGRAM		1,000,247.40	0.00	1,000,247.40	1,000,247.40	0.00	0.00	0.00	1,000,247.40	1,000,247.40	0.00	0.00	0.00	1,000,247.40	0.00	0.00	0.00	0.00	1,000,247.40	0.00	0.00	0.00	0.00	1,000,247.40	1,000,247.40
Contract of Research Services	32020010001000	1,000,247.40	0.00	1,000,247.40	1,000,247.40	0.00	0.00	0.00	1,000,247.40	1,000,247.40	0.00	0.00	0.00	1,000,247.40	0.00	0.00	0.00	0.00	1,000,247.40	0.00	0.00	0.00	0.00	1,000,247.40	1,000,247.40
MOOE		1,000,247.40	0.00	1,000,247.40	1,000,247.40	0.00	0.00	0.00	1,000,247.40	1,000,247.40	0.00	0.00	0.00	1,000,247.40	0.00	0.00	0.00	0.00	1,000,247.40	0.00	0.00	0.00	0.00	1,000,247.40	1,000,247.40
CO - Community employment/Incentiv	80135740	80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
TECHNICAL ADVISORY/ EXTENSION PROGRAM		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	0.00	0.00	0.00	0.00	80,135.74	80,135.74
MOOE		80,135.74	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	80,135.74	0.00	0.00	0.00	80,135.74	0.00	0.									