

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Rows include Agency Specific Budget, General Administration and Support, Management and Supervision, PS, MOOE, Administration of Personnel Benefits, Support to Operations, Auxiliary Services, PS, MOOE, Sub-Total, Support to Operations, PS, MOOE, FinEx (If Applicable), CO, Operations, GO - Retirement and quality tertiary education, HIGHER EDUCATION PROGRAM, Provision of Higher Education Services.

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 03 041 000000
 Fund Cluster : 01 Regular Agency Fund
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X	Current Year Appropriations
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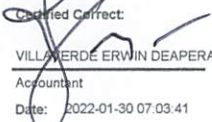
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfers, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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)		
		3	4	5=(3+4)	6	7	8	9	10=(9+(-17)-5+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
PS		177,240,000.00	10,407,434.00	187,647,434.00	177,240,000.00	10,407,434.00	0.00	0.00	187,647,434.00	34,708,353.89	61,311,662.47	38,870,965.43	60,658,628.22	187,647,434.01	35,705,626.71	52,312,309.65	38,970,965.43	60,658,628.22	187,647,428.01	0.00	5.99	0.00	0.00	
MOOE		35,210,000.00	(8,742,128.00)	26,467,872.00	35,210,000.00	(8,742,128.00)	0.00	0.00	26,467,872.00	6,434,505.71	5,722,879.00	9,467,798.07	6,229,651.47	27,844,825.75	4,957,427.48	6,868,243.92	9,671,602.90	6,229,651.47	27,844,825.75	0.00	623,048.25	0.00	0.00	
Projects		63,834,000.00	0.00	63,834,000.00	62,834,000.00	0.00	0.00	0.00	62,834,000.00	0.00	23,623.60	50,091,353.21	2,966,875.10	62,971,651.91	0.00	0.00	2,751,829.54	5,453,047.77	8,204,876.31	1,000,000.00	9,562,148.09	0.00	44,768,975.60	
Locally-Funded Project(s)		63,834,000.00	0.00	63,834,000.00	62,834,000.00	0.00	0.00	0.00	62,834,000.00	0.00	23,623.60	50,091,353.21	2,966,875.10	62,971,651.91	0.00	0.00	2,751,829.54	5,453,047.77	8,204,876.31	1,000,000.00	9,562,148.09	0.00	44,768,975.60	
Conduct of Activities for Sports and Culture Development	310100200017000	800,000.00	0.00	800,000.00	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
MOOE		800,000.00	0.00	800,000.00	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
Improvement of Audio Visual Room/VIS Facility (College of Agriculture)	310100200019000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	23,623.60	0.00	190,804.33	214,427.93	0.00	0.00	0.00	146,805.33	146,805.33	0.00	435,572.07	0.00	87,822.60	
CO		650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	23,623.60	0.00	190,804.33	214,427.93	0.00	0.00	0.00	146,805.33	146,805.33	0.00	435,572.07	0.00	87,822.60	
Construction of a Ten (10)-Sow Level Piggery Project (College of Agriculture)	310100200019000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	898,000.00	898,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	898,000.00	
CO		900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	898,000.00	898,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	898,000.00	
Construction of Nursery for Fruit Trees and Ornamental Plants (College of Agriculture)	310100200020000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	498,496.00	498,496.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504.00	0.00	498,496.00	
CO		600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	498,496.00	498,496.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504.00	0.00	498,496.00	
Repair and Conversion of Room to Multimedia and Digital Language Laboratory (College of Arts & Sciences)	310100200021000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	1,897,731.19	0.00	1,897,731.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.81	0.00	1,897,731.19
CO		1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	1,897,731.19	0.00	1,897,731.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.81	0.00	1,897,731.19
Renovation/Repair of LICIUP Building (College of Arts and Sciences)	310100200022000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	898,685.89	898,685.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.11	0.00	898,685.89
CO		900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	898,685.89	898,685.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.11	0.00	898,685.89
Facility Improvements - Students Lounge/Welcome Area (College of Administration, Business, Hospitality and Accountancy)	310100200023000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	380,889.88	380,889.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,111.12	0.00	380,889.88
CO		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	380,889.88	380,889.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,111.12	0.00	380,889.88
Procurement of Robotics Kit for Build-Up Robotics Towards Industry 4.0 (College of Engineering)	310100200024000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	969,000.00	0.00	969,000.00	0.00	0.00	0.00	969,000.00	969,000.00	0.00	0.00	31,000.00	0.00	0.00
CO		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	969,000.00	0.00	969,000.00	0.00	0.00	0.00	969,000.00	969,000.00	0.00	0.00	31,000.00	0.00	0.00
Upgrading of Music Room and Purchase of Musical Instruments (College of Teacher Education)	310100200025000	600,000.00	0.00	600,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	379,080.00	0.00	379,080.00	0.00	0.00	0.00	379,080.00	379,080.00	0.00	0.00	120,920.00	0.00	0.00
CO		600,000.00	0.00	600,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	379,080.00	0.00	379,080.00	0.00	0.00	0.00	379,080.00	379,080.00	0.00	0.00	120,920.00	0.00	0.00
Enhancement of Science and Laboratory Room, SLSU Abate Campus	310100200026000	3,484,000.00	0.00	3,484,000.00	3,484,000.00	0.00	0.00	0.00	3,484,000.00	0.00	0.00	3,217,318.06	0.00	3,217,318.06	0.00	0.00	0.00	482,597.71	482,597.71	0.00	256,881.94	0.00	2,734,720.35	
CO		3,484,000.00	0.00	3,484,000.00	3,484,000.00	0.00	0.00	0.00	3,484,000.00	0.00	0.00	3,217,318.06	0.00	3,217,318.06	0.00	0.00	0.00	482,597.71	482,597.71	0.00	256,881.94	0.00	2,734,720.35	
Construction of International Athlete and Graduate School Building	310100200027000	18,500,000.00	0.00	18,500,000.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00	0.00	0.00	16,847,782.40	0.00	16,847,782.40	0.00	0.00	2,751,829.54	0.00	2,751,829.54	0.00	1,852,207.60	0.00	13,895,965.84	
CO		18,500,000.00	0.00	18,500,000.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00	0.00	0.00	16,847,782.40	0.00	16,847,782.40	0.00	0.00	2,751,829.54	0.00	2,751,829.54	0.00	1,852,207.60	0.00	13,895,965.84	


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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	17	18	19	20=[16+17+18+19]	21	22	23	24
RESEARCH PROGRAM		9,893,000.00	(1,872,360.00)	8,020,640.00	9,893,000.00	(1,872,360.00)	0.00	0.00	8,020,640.00	1,293,340.44	1,894,960.86	1,797,917.24	2,800,467.58	7,746,686.12	1,289,817.08	1,898,484.22	1,757,849.14	2,800,536.60	7,746,686.12	0.00	273,953.88	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		8,860,000.00	(820,339.00)	8,039,661.00	8,860,000.00	(820,339.00)	0.00	0.00	8,039,661.00	1,296,931.04	1,647,039.49	1,300,170.03	3,654,282.56	7,798,423.37	1,296,931.04	1,610,991.89	1,336,217.63	3,554,282.81	7,798,423.37	0.00	241,237.63	0.00	0.00

Certified Correct:

 VILLAVERDE ERWIN DEAPERA
 Accountant
 Date: 2022-01-30 07:03:41

Certified Correct:

 ABSULIO MARIA CRISTINO DAYA
 Budget Officer
 Date: 2022-01-30 07:03:41

Recommending Approval:

 VILLA FREDRICK DE LA TORRE
 Vice President for Administration and Finance
 Date: 2022-01-30 14:21:25

Approved By:

 NANTE DORACIE ZOLETA
 SUC President
 Date: 2022-01-30 14:44:17