

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+6+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-18)	23	24
I. Continuing Appropriations		12,872,252.17	0.00	12,872,252.17	12,872,252.17	0.00	0.00	0.00	12,872,252.17	352,807.85	0.00	0.00	0.00	352,807.85	144,874.85	0.00	0.00	0.00	144,874.85	0.00	12,219,344.22	0.00	207,833.00
I. Agency Specific Budget		12,872,252.17	0.00	12,872,252.17	12,872,252.17	0.00	0.00	0.00	12,872,252.17	352,807.85	0.00	0.00	0.00	352,807.85	144,874.85	0.00	0.00	0.00	144,874.85	0.00	12,219,344.22	0.00	207,833.00
General Administration and Support	1000000000000000	635,150.00	0.00	635,150.00	635,150.00	0.00	0.00	0.00	635,150.00	385.00	0.00	0.00	0.00	385.00	385.00	0.00	0.00	0.00	385.00	0.00	634,765.00	0.00	0.00
General Management and Supervision	100030100001000	635,150.00	0.00	635,150.00	635,150.00	0.00	0.00	0.00	635,150.00	385.00	0.00	0.00	0.00	385.00	385.00	0.00	0.00	0.00	385.00	0.00	634,765.00	0.00	0.00
MOOE		635,150.00	0.00	635,150.00	635,150.00	0.00	0.00	0.00	635,150.00	385.00	0.00	0.00	0.00	385.00	385.00	0.00	0.00	0.00	385.00	0.00	634,765.00	0.00	0.00
Sub-Total, General Administration and Support		635,150.00	0.00	635,150.00	635,150.00	0.00	0.00	0.00	635,150.00	385.00	0.00	0.00	0.00	385.00	385.00	0.00	0.00	0.00	385.00	0.00	634,765.00	0.00	0.00
PB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		635,150.00	0.00	635,150.00	635,150.00	0.00	0.00	0.00	635,150.00	385.00	0.00	0.00	0.00	385.00	385.00	0.00	0.00	0.00	385.00	0.00	634,765.00	0.00	0.00
FINs (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
Support to Operations	2000000000000000	42,851.00	0.00	42,851.00	42,851.00	0.00	0.00	0.00	42,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,851.00	0.00	0.00
Auxiliary Services	200000100001000	42,851.00	0.00	42,851.00	42,851.00	0.00	0.00	0.00	42,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,851.00	0.00	0.00
MOOE		42,851.00	0.00	42,851.00	42,851.00	0.00	0.00	0.00	42,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,851.00	0.00	0.00
Sub-Total, Support to Operations		42,851.00	0.00	42,851.00	42,851.00	0.00	0.00	0.00	42,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,851.00	0.00	0.00
PB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		42,851.00	0.00	42,851.00	42,851.00	0.00	0.00	0.00	42,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,851.00	0.00	0.00
FINs (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	3000000000000000	11,234,762.17	0.00	11,234,762.17	11,234,762.17	0.00	0.00	0.00	11,234,762.17	341,357.85	0.00	0.00	0.00	341,357.85	136,859.85	0.00	0.00	0.00	136,859.85	0.00	10,893,404.22	0.00	204,398.00
OO : Retention and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		11,234,762.17	0.00	11,234,762.17	11,234,762.17	0.00	0.00	0.00	11,234,762.17	341,357.85	0.00	0.00	0.00	341,357.85	136,859.85	0.00	0.00	0.00	136,859.85	0.00	10,893,404.22	0.00	204,398.00
HIGHER EDUCATION PROGRAM		11,234,762.17	0.00	11,234,762.17	11,234,762.17	0.00	0.00	0.00	11,234,762.17	341,357.85	0.00	0.00	0.00	341,357.85	136,859.85	0.00	0.00	0.00	136,859.85	0.00	10,893,404.22	0.00	204,398.00
Provision of Higher Education Services	310100100002000	679,701.00	0.00	679,701.00	679,701.00	0.00	0.00	0.00	679,701.00	136,859.85	0.00	0.00	0.00	136,859.85	136,859.85	0.00	0.00	0.00	136,859.85	0.00	542,741.00	0.00	0.00
MOOE		679,701.00	0.00	679,701.00	679,701.00	0.00	0.00	0.00	679,701.00	136,859.85	0.00	0.00	0.00	136,859.85	136,859.85	0.00	0.00	0.00	136,859.85	0.00	542,741.00	0.00	0.00
Locally-Funded Projects		13,565,061.17	0.00	13,565,061.17	13,565,061.17	0.00	0.00	0.00	13,565,061.17	204,398.00	0.00	0.00	0.00	204,398.00	0.00	0.00	0.00	0.00	0.00	0.00	13,360,663.17	0.00	204,398.00
Conduct of Activities for Sports and Culture Development	310100200017000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	204,398.00	0.00	0.00	0.00	204,398.00	0.00	0.00	0.00	0.00	0.00	0.00	295,602.00	0.00	204,398.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	204,398.00	0.00	0.00	0.00	204,398.00	0.00	0.00	0.00	0.00	0.00	0.00	295,602.00	0.00	204,398.00

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 Agency: Southern Luzon State University  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 05 041 0000000  
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	Current Year Appropriations
	Supplemental Appropriations
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		3	4	5=(3+4)	6	7	8	9	10=(8+7)-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
Improvement of Audio Visual Room/VR Facility (College of Agriculture)	310100200010000	435,572.07	0.00	435,572.07	435,572.07	0.00	0.00	0.00	435,572.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,572.07	0.00	0.00	0.00	
CO		435,572.07	0.00	435,572.07	435,572.07	0.00	0.00	0.00	435,572.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,572.07	0.00	0.00	0.00	
Facility Improvement - Students Lounge/Whispering Area (College of Administration, Business, Hospitality and Accountancy)	310100200023000	19,111.12	0.00	19,111.12	19,111.12	0.00	0.00	0.00	19,111.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,111.12	0.00	0.00	0.00	
CO		19,111.12	0.00	19,111.12	19,111.12	0.00	0.00	0.00	19,111.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,111.12	0.00	0.00	0.00	
Procurement of Robotics Kit for Dual-Use Robotics towards Industry 4.0 (College of Engineering)	310100200034000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	
CO		31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	
Upgrading of Music Rooms and Purchase of Musical Instruments (College of Teacher Education)	310100200025000	120,920.00	0.00	120,920.00	120,920.00	0.00	0.00	0.00	120,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,920.00	0.00	0.00	0.00	
CO		120,920.00	0.00	120,920.00	120,920.00	0.00	0.00	0.00	120,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,920.00	0.00	0.00	0.00	
Enhancement of Science and Laboratory Room SLSU Alabat Campus	310100200026000	266,881.84	0.00	266,881.84	266,881.84	0.00	0.00	0.00	266,881.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,881.84	0.00	0.00	0.00	
CO		266,881.84	0.00	266,881.84	266,881.84	0.00	0.00	0.00	266,881.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,881.84	0.00	0.00	0.00	
Construction of International Affairs and Graduate School Building	310100200027000	1,852,207.60	0.00	1,852,207.60	1,852,207.60	0.00	0.00	0.00	1,852,207.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852,207.60	0.00	0.00	0.00	
CO		1,852,207.60	0.00	1,852,207.60	1,852,207.60	0.00	0.00	0.00	1,852,207.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852,207.60	0.00	0.00	0.00	
Construction of R & D Center for Mt. Banawa Studies	310100200028000	2,201,016.32	0.00	2,201,016.32	2,201,016.32	0.00	0.00	0.00	2,201,016.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201,016.32	0.00	0.00	0.00	
CO		2,201,016.32	0.00	2,201,016.32	2,201,016.32	0.00	0.00	0.00	2,201,016.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201,016.32	0.00	0.00	0.00	
Construction of Road Network in the new Campus of SLSU Genala	310100200029000	1,828,552.12	0.00	1,828,552.12	1,828,552.12	0.00	0.00	0.00	1,828,552.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828,552.12	0.00	0.00	0.00	
CO		1,828,552.12	0.00	1,828,552.12	1,828,552.12	0.00	0.00	0.00	1,828,552.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828,552.12	0.00	0.00	0.00	
Establishment and Operation of SLSU Broadcasting Station	310100200030000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	2,000,000.00	0.00	0.00	0.00	
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	2,000,000.00	0.00	0.00	0.00	
Establishment of SLSU Mass Production Facility for Banilawon Products	310100200031000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
ICT Connection and Other Equipment	310100200032000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	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	500,000.00	0.00	0.00	0.00	
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	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	500,000.00	0.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		418,160.00	0.00	418,160.00	418,160.00	0.00	0.00	0.00	418,160.00	10,355.00	0.00	0.00	0.00	0.00	10,355.00	7,620.00	0.00	0.00	0.00	0.00	0.00	7,620.00	0.00	407,805.00	0.00	2,735.00
ADVANCED EDUCATION PROGRAM		144,211.00	0.00	144,211.00	144,211.00	0.00	0.00	0.00	144,211.00	2,420.00	0.00	0.00	0.00	0.00	2,420.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	141,811.00	0.00	800.00
Purchase of Advanced Education Services	320100100001000	144,211.00	0.00	144,211.00	144,211.00	0.00	0.00	0.00	144,211.00	2,420.00	0.00	0.00	0.00	0.00	2,420.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	141,811.00	0.00	800.00

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(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)

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																						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	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
MDOE		144,211.00	0.00	144,211.00	144,211.00	0.00	0.00	0.00	144,211.00	2,400.00	0.00	0.00	0.00	2,400.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	141,811.00	0.00	800.00
RESEARCH PROGRAM		273,849.00	0.00	273,849.00	273,849.00	0.00	0.00	0.00	273,849.00	7,855.00	0.00	0.00	0.00	7,855.00	6,020.00	0.00	0.00	0.00	6,020.00	0.00	265,994.00	0.00	1,835.00
Conduct of Research Services	200200100001000	273,849.00	0.00	273,849.00	273,849.00	0.00	0.00	0.00	273,849.00	7,855.00	0.00	0.00	0.00	7,855.00	6,020.00	0.00	0.00	0.00	6,020.00	0.00	265,994.00	0.00	1,835.00
MDOE		273,849.00	0.00	273,849.00	273,849.00	0.00	0.00	0.00	273,849.00	7,855.00	0.00	0.00	0.00	7,855.00	6,020.00	0.00	0.00	0.00	6,020.00	0.00	265,994.00	0.00	1,835.00
OO : Community engagement increased		241,229.00	0.00	241,229.00	241,229.00	0.00	0.00	0.00	241,229.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	240,429.00	0.00	800.00
TECHNICAL ADVISORY EXTENSION PROGRAM		241,229.00	0.00	241,229.00	241,229.00	0.00	0.00	0.00	241,229.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	240,429.00	0.00	800.00
Provision of Extension Services	330100100001000	241,229.00	0.00	241,229.00	241,229.00	0.00	0.00	0.00	241,229.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	240,429.00	0.00	800.00
MDOE		241,229.00	0.00	241,229.00	241,229.00	0.00	0.00	0.00	241,229.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	240,429.00	0.00	800.00
Sub-Total, Operations		11,894,151.17	0.00	11,894,151.17	11,894,151.17	0.00	0.00	0.00	11,894,151.17	352,512.95	0.00	0.00	0.00	352,512.95	144,579.95	0.00	0.00	0.00	144,579.95	0.00	11,541,638.22	0.00	207,533.00
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
MDOE		2,339,090.00	0.00	2,339,090.00	2,339,090.00	0.00	0.00	0.00	2,339,090.00	352,512.95	0.00	0.00	0.00	352,512.95	144,579.95	0.00	0.00	0.00	144,579.95	0.00	1,986,577.05	0.00	207,533.00
FinEx (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		9,555,061.17	0.00	9,555,061.17	9,555,061.17	0.00	0.00	0.00	9,555,061.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,555,061.17	0.00	0.00
GRAND TOTAL		12,572,252.17	0.00	12,572,252.17	12,572,252.17	0.00	0.00	0.00	12,572,252.17	352,507.95	0.00	0.00	0.00	352,507.95	144,974.95	0.00	0.00	0.00	144,974.95	0.00	12,219,244.22	0.00	207,533.00
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
MDOE		3,017,191.00	0.00	3,017,191.00	3,017,191.00	0.00	0.00	0.00	3,017,191.00	352,507.95	0.00	0.00	0.00	352,507.95	144,974.95	0.00	0.00	0.00	144,974.95	0.00	2,894,283.05	0.00	207,533.00
FinEx (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		9,555,061.17	0.00	9,555,061.17	9,555,061.17	0.00	0.00	0.00	9,555,061.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,555,061.17	0.00	0.00

Certified Correct:  
 MARIA CRISTINE D. ABSILIO  
 Budget Officer  
 Date: 2022-04-26 12:16:29

Certified Correct:  
 ERWIN D. VILLARDE, CPA, DBA  
 Accountant III  
 Date: 2022-04-26 12:16:29

Recommending Approval:  
 FREDERICK V. VILLA, D.T.  
 Vice President for Admin and Finance  
 Date: 2022-04-27 09:13:21

Approved By:  
 DORACIE B. ZOLETA-NANTES, PH.D.  
 University President  
 Date: 2022-04-27 16:20:57