

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

#VALUE!

FAR No.1-A

Department : State Universities and Colleges
Agency : SOUTHERN LUZON STATE UNIVERSITY
Operating Unit :
Organization Code (UAOS) : 041
Funding Source Code : 101

/	Current Year Appropriations
/	Supplemental Appropriations
/	Continuing Appropriations

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Particulars	UAOS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	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 Appropriations	Unobligated Allotment	Due and Demandable	Unpaid Obligations (Net yet Demandable)	
SUMMARY																								
A. Agency Specific Budget																								
Personnel Services		122,710,000.00	-	122,710,000.00	122,710,000.00	-	-	122,710,000.00	30,745,051.55	31,100,975.87	27,229,936.49	31,290,104.37	122,366,067.88	30,743,721.14	32,758,070.36	23,589,582.59	32,692,925.47	119,894,289.56	-	243,932.12	2,671,767.92	-	-	
Salaries and Wages																								
Salaries and Wages - Regular	50101910	98,627,000.00	(5,788,129.90)	92,838,870.10	98,627,000.00	(5,788,129.90)		92,856,870.10	19,341,178.56	19,457,322.42	23,228,394.57	29,601,160.48	91,628,056.03	19,341,178.56	15,457,322.42	19,344,255.98	33,481,978.26	91,624,735.22	-	1,230,814.07	3,320.81	-	-	
Salaries and Wages - Casual	50101020	900,000.00	236,027.47	1,136,027.47	900,000.00			1,136,027.47	193,290.98	206,907.70	240,804.87	494,963.32	1,136,027.47	193,290.98	182,765.12	170,532.30	569,236.49	1,115,824.89	-	-	20,202.58	-	-	
Other Compensation	50102000																							
Personnel Economic Relief Allowance	50102010	7,944,000.00	(644,122.40)	7,299,877.60	7,944,000.00	(644,122.40)		7,299,877.60	1,495,127.27	1,893,398.58	1,836,166.86	2,474,847.18	7,299,539.65	1,495,127.27	1,493,398.58	1,463,166.86	2,813,028.98	7,284,721.47	-	337.95	14,818.18	-	-	
Representation Allowance	50102020	252,000.00	765,500.00	1,017,500.00	252,000.00			1,017,500.00	119,500.00	119,500.00	139,500.00	839,000.00	1,017,500.00	119,500.00	114,300.00	624,000.00	977,500.00	40,000.00	-	-	-	-	-	
Transportation Allowance	50102030	252,000.00	612,000.00	864,000.00	252,000.00			864,000.00	62,625.00	104,000.00	106,750.00	588,625.00	864,000.00	104,000.00	82,625.00	101,250.00	571,125.00	839,000.00	-	-	25,000.00	-	-	
Uniform Allowance	50102040	1,655,000.00	(105,000.00)	1,550,000.00	1,655,000.00	(105,000.00)		1,550,000.00	1,265,000.00	265,000.00	-	20,000.00	1,550,000.00	1,265,000.00	205,000.00	-	85,000.00	1,550,000.00	-	-	-	-	-	
Laundry Allowances	50102050	55,000.00	14,548.00	69,548.00	55,000.00			69,548.00	12,871.50	12,796.50	-	32,367.50	69,548.00	12,871.50	12,796.50	-	29,696.00	69,548.00	-	-	-	-	-	
Productivity Incentive Allowance	50102080	662,000.00	(21,245.02)	640,754.98	662,000.00	(21,245.02)		640,754.98	632,000.00	4,000.00	-	638,000.00	640,754.98	-	632,000.00	-	584,500.00	1,216,500.00	-	4,754.98	-	-	-	
Honoraria	50102100	410,000.00	1,797,945.79	2,207,945.79	410,000.00			2,207,945.79	2,207,945.79	-	-	252,127.17	1,955,818.62	2,207,945.79	-	-	843,969.00	843,969.00	-	-	-	-	-	
Longevity Pay	50102120																							
Overtime Pay	50102130																							
Year-End Bonus	50102140	8,220,000.00	(448,472.81)	7,771,527.19	8,220,000.00	(448,472.81)		7,771,527.19	14,221.26	2,868.94	144,004.15	266,944.78	427,917.13	14,221.26	-	61,967.85	321,805.28	397,794.39	-	-	-	-	-	
Cash-Grat	50102150	1,655,000.00	(113,125.00)	1,541,875.00	1,655,000.00	(113,125.00)		1,541,875.00	770,000.00	-	-	771,675.00	1,541,875.00	-	-	832,500.00	-	921,875.00	1,554,375.00	-	-	-	-	
Other Bonuses and Allowances	50102890																							
Personal Benefit Contributions	50103000																							
Pay-By Contributions	50103020	397,000.00	(25,000.00)	372,000.00	397,000.00	(25,000.00)		372,000.00	76,490.00	76,650.00	93,222.73	126,250.00	371,522.73	76,400.00	76,650.00	24,022.73	141,750.00	310,822.73	-	477.27	51,900.00	-	-	
PhilHealth Contributions	50103030	1,037,000.00	70,943.75	1,107,943.75	1,037,000.00	70,943.75		1,107,943.75	232,625.00	233,650.00	280,768.75	960,900.00	1,107,943.75	232,625.00	233,650.00	256,695.25	379,623.50	1,105,503.75	-	-	2,350.00	-	-	
Employees Compens. Insurance Premiums	50103040	396,000.00	(26,385.00)	369,615.00	396,000.00	(26,385.00)		369,615.00	76,102.95	76,358.35	92,958.29	124,106.63	369,605.22	76,162.95	76,358.35	302,376.70	74,357.05	302,376.70	-	9.78	67,228.52	-	-	
Other Personnel Benefits	50104000																							
Pension Benefits	50104010																							
Step Increments for Length of Service	50104990	248,000.00	(231,913.11)	16,086.89	248,000.00	(231,913.11)		16,086.89	1,330.41	2,778.00	4,524.00	5,930.00	14,562.41	-	-	421.41	-	67,028.52	67,028.52	-	-	67,028.52	-	
Other Personnel Benefits	50104980		3,397,836.50	3,397,836.50				3,397,836.50	84,265.22	24,996.30	781,600.66	2,506,974.32	3,397,836.50	84,265.22	24,996.30	503,931.02	1,833,361.17	2,745,553.71	-	-	1,524.48	-	-	
Subsidy to JOE		102,275,000.00	(0.00)	102,275,000.00	102,275,000.00	(0.00)		102,275,000.00	14,300,443.25	17,317,324.63	40,993,091.47	29,781,192.60	102,169,057.45	10,313,873.17	12,476,138.27	38,801,748.32	38,135,875.12	99,729,574.98	-	174,347.85	2,370,483.07	-	-	
Maintenance & Other Operating Expenses																								
Petty Cash Fund	10101020																							
Advances to Operating Expenses	19901010																							
Advances to Special Disbursing Officer	19901030																							
Advances to Officers & Employees	19901040																							
Other Bonuses and Allowances	50103990																							
Traveling Expenses - local	50201010	3,982,000.00		3,982,000.00	3,982,000.00			3,982,000.00	324,097.48	1,246,465.57	1,203,425.90	1,208,011.05	3,982,000.00	324,097.48	731,896.31	547,470.70	8,376,719.00	8,376,719.00	-	-	-	-	-	
Traveling Expenses - foreign	50201020		11,848.00	11,848.00				11,848.00		11,848.00														
Training and Scholarship Expenses	50202000																							
Training Expenses	50202010	4,668,000.00	(2,977,963.86)	1,690,036.14	4,668,000.00	(2,977,963.86)		1,690,036.14	89,787.95	510,007.45	279,668.19	810,594.55	1,690,036.14	86,167.85	429,969.89	222,981.69	662,221.90	1,401,351.53	-	-	268,684.61	-	-	
Scholarship Grants/Expenses	50202020	38,845,000.00		38,845,000.00	38,845,000.00			38,845,000.00	1,580,000.00	1,381,000.00	19,419,902.46	19,366,083.11	38,805,985.57	1,580,000.00	1,381,000.00	19,281,896.00	19,570,601.07	38,852,491.07	-	36,314.43	(48,805.50)	-	-	
Supplies and Materials Expenses	50203000	18,717,000.00	(15,696,070.16)	3,020,929.84	18,717,000.00	(15,696,070.16)		3,020,929.84	3,020,929.84	20,000.00	20,000.00	20,000.00	3,020,929.84	3,020,929.84	20,000.00	20,000.00	24,012.50	24,012.50	-	56,929.84	2,981,000.00	-	-	
Office Supplies Expenses	50203010		5,331,511.36	5,331,511.36				5,331,511.36	235,978.39	1,784,187.80	2,400,907.72	910,427.45	5,331,511.36	235,978.39	910,600.04	1,829,470.46	(132,604.67)	2,843,444.24	-	-	-	-	-	
Accountable Forms Expenses	50203020		270,212.50	270,212.50				270,212.50	20,000.00	20,000.00	20,000.00	35,212.50	270,212.50	20,000.00	20,000.00	20,000.00	224,012.50	244,012.50	-	-	24,012.50	-	-	
Medical, Dental & Lab. Supplies Exp.	50203080		93,882.37	93,882.37				93,882.37	19,860.00			74,022.37	93,882.37			1,880.00		28,200.00	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090		622,685.70	622,685.70				622,685.70	40,744.48	114,357.81	158,331.22	309,252.19	622,685.70	40,744.48	106,919.60	123,268.92	339,567.55	610,500.64	-	-	300.10	-	-	
Agricultural Supplies Expenses	50203100		3,200.00	3,200.00				3,200.00	1,700.00			1,500.00	3,200.00			1,700.00		1,500.00	-	-	-	-	-	
Textbooks & Instructional Materials Exp.	50203110		2,773,904.47	2,773,904.47				2,773,904.47	524,675.03	1,140,718.49	915,183.50	193,327.45	2,773,904.47	524,675.										

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances										
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Internet Expenses	50205030		1,261,036.69	1,261,036.69				1,261,036.69	311,237.66	308,195.00	309,233.11	331,372.92	1,261,036.69	311,237.66	308,195.00	303,239.11	337,366.92	1,261,036.69								
Cable Expenses	50205049		9,265.00	9,265.00				9,265.00	1,975.00	1,185.00	2,040.00	4,065.00	9,265.00	1,975.00	780.00	1,905.00	4,995.00	9,265.00								
Survey, Research, Exploration & Dev't Exp	50207000																									
Research and Development	50207020	1,383,000.00	(1,176,643.04)	186,356.96	1,383,000.00			186,356.96				66,958.84	66,958.84													
Confidential, Intelligence & Extraordinary	50210000																									
Extraordinary & Miscellaneous Expense	50210030	196,000.00	(11,848.00)	184,152.00	196,000.00			184,152.00	27,501.00	27,501.00		103,549.00	186,049.00	27,501.00	27,501.00	27,501.00	83,763.40	176,286.40			103.00	9,782.60				
Professional Services	50211000	10,131,000.00	(10,131,000.00)		10,131,000.00																					
Legal Services	50211010			220,695.70				220,695.70	500.00	86,300.00	2,762.70	131,133.00	220,695.70	500.00	86,300.00	2,762.70	131,133.00	220,695.70								
Other Professional Services	50211990		8,510,149.36	8,510,149.36				8,510,149.36	2,260,076.01	2,298,322.52	3,335,402.98	498,257.85	8,510,149.36	2,260,076.01	813,487.72		(1,960,035.21)						7,376,620.84			
General Services	50212000																									
Janitorial Services	50212020																									
Security Services	50212030	1,690,000.00	2,228,535.32	3,918,535.32	1,690,000.00			3,918,535.32	737,273.29	731,946.95	1,340,841.99	1,099,473.30	3,918,535.32	737,273.29	731,946.95	1,815,243.50	511,715.91	2,326,959.41					(2,326,959.41)			
Other General Services	50212990		2,337,983.21									2,337,983.21	2,337,983.21						3,555,807.34					3,555,807.34		
Repairs and Maintenance	50213000	11,003,000.00	(7,943,047.57)	3,059,952.43	11,003,000.00			3,059,952.43	1,300,000.00	1,758,000.00			3,059,952.43	402,685.57	1,930,965.99				5,550,938.10		952.43			(5,092,484.55)		
R & M - Office Buildings	50213040		200,475.56	200,475.56				200,475.56		57,403.56			200,475.56													
R & M - School Buildings	50213040		1,540,298.07	1,540,298.07				1,540,298.07		227,613.98	1,312,684.11		1,540,298.07													
R & M - Other Structures	50213040		4,644,075.55	4,644,075.55				4,644,075.55		17,369.05	130,388.29	3,033,370.74	1,458,920.52													
R & M - Office Equipments	50213050		14,130.00	14,130.00				14,130.00					14,130.00													
R & M - IT Equipment & Software	50213050		67,970.00	67,970.00				67,970.00			1,300.00		67,970.00													
R & M - Medical, Dental & Lab. Eqpt	50213050		4,500.00	4,500.00				4,500.00					4,500.00													
R & M - Other Prop, Plant & Equipments	50213050		22,048.00	22,048.00				22,048.00					22,048.00													
R & M - Other Machinery & Equipments	50213050		388,662.78	388,662.78				388,662.78		2,048.00		20,348.00	388,662.78													
R & M - Transportation Equipment	50213060		586,720.95	586,720.95				586,720.95		2,000.00	108,947.54	136,130.20	143,985.04													
Financial Assistance/Subsidy	50214000	135,000.00	(118,392.15)	15,607.85	135,000.00			15,607.85					15,607.85													
Taxes, Insurance Premiums & Other Fees	50215000	769,000.00	604,091.62	1,373,091.62	769,000.00			1,373,091.62	1,337,148.01	10,647.01			18,205.60	1,337,148.01	16,847.01	16,295.80	(1,373,091.62)				607.85			15,000.00		
Fidelity Bond Premiums	50215020		78,900.00	78,900.00				78,900.00	17,625.00	21,800.00		3,375.00	36,000.00	17,625.00	21,800.00	3,375.00	36,000.00									
Insurance Expenses	50215030		20,780.53	20,780.53				20,780.53					20,780.53													
Labor and Wages	50216000	75,000.00	69,861.00	143,861.00	75,000.00			143,861.00	117,034.20				26,826.80													
Other Maintenance & Operating Expenses	50299000																									
Advertising Expenses	50299010	145,000.00	(62,894.80)	82,105.20	145,000.00			82,105.20			12,768.00	69,427.20	82,105.20			13,369.00	68,827.00	82,105.20							0.20	
Printing and Publication Expenses	50299020	1,506,000.00	(289,872.06)	1,216,127.94	1,506,000.00			1,216,127.94	152,653.00	412,677.50	335,340.75	317,400.95	1,216,072.20	152,653.00	412,677.50	312,163.25	302,549.75	1,180,042.50			55.74			38,029.70		
Representation Expenses	50299030	629,000.00	475,640.73	1,104,640.73	629,000.00			1,104,640.73	91,497.50	184,817.47	326,634.24	501,691.52	1,104,640.73	91,497.50	173,704.72	339,230.24	508,898.92	1,100,328.38						(4,686.65)		
Transportation & Delivery Expenses	50299040	75,000.00	(46,428.00)	28,572.00	75,000.00			28,572.00		1,800.00		4,200.00	28,572.00		1,800.00	22,572.00	4,000.00	28,572.00							200.00	
Rent/Lease Expenses	50299050	158,000.00	526,628.00	684,628.00	158,000.00			684,628.00	30,800.00	88,025.00	334,636.00	243,365.00	684,628.00	30,800.00	86,025.00	266,000.00	318,993.00	703,218.00						(6,590.00)		
Membership Dues Contribution to Orgns	50299060	348,000.00	(196,316.31)	151,683.69	348,000.00			151,683.69	111,600.00	10,000.00	31,000.00		152,600.00	111,600.00	10,000.00	31,000.00		152,600.00						83.68		
Subscription Expenses	50299070		48,476.00	48,476.00				48,476.00		9,622.00	11,759.00		48,476.00		11,759.00	18,945.00	6,150.00	48,476.00								
Subsidy to JOEPC									1,540,000.00	1,395,000.00			(2,826,396.91)	1,540,000.00	1,135,000.00	810,000.00	(3,485,000.00)								46,663.00	
Other MOOE	50203110		2,368,527.16	2,368,527.16				2,368,527.16	64,480.00	575,513.35	1,159,772.30	568,761.53	2,368,527.16	64,480.00	575,513.28	1,154,406.94	2,663,086.43	4,458,398.23						(46,663.00)		
Interest Expense			30,989.53	30,989.53				30,989.53					30,989.53													(2,089,859.05)
Capital Outlay	50600000		32,612,000.00	32,612,000.00				32,612,000.00					6,833,418.00	6,833,418.00												30,889.53
Buildings and Other Structures Outlay	50604040																									
School Buildings	50604040		22,939,000.00	22,939,000.00				22,939,000.00					6,833,418.00	6,833,418.00												
Machinery and Equipment Outlay	50604050																									
Laboratory Equipment	50604040		9,673,000.00	9,673,000.00				9,673,000.00																		
B. Automatic Appropriations																										
Retirement and Life Insurance Premium	50103010	11,836,000.00	177,000.00	12,013,000.00	11,836,000.00			12,013,000.00	2,341,427.40	2,346,074.32	2,223,248.22	4,185,937.17	11,703,687.91	1,984,937.68	3,322,573.84	2,410,513.70	4,872,563.65	11,170,968.87							388,312.89	
C. Special Purpose Funds			8,654,342.00	8,654,342.00				8,654,342.00				804,517.31	3,464,917.93	7,451,235.54	261,921.01	2,573,300.13	4,514,467.90	7,349,683.04							1,203,102.46	
Terminal Leave Benefits	50104030		2,018,842.00	2,018,842.00				2,018,842.00				804,517.31	496,517.93	717,802.96	2,018,838.10	2,967,500.00										3.90
IPBF-PBF FY 2010	50102000		2,987,500.00	2,987,500.00				2,987,500.00					2,987,500.00													
MPBF-PEI FY 2014	50102990		1,745,000.00	1,745,000.00				1,745,000.00				1,745,000.00														
Fills-up of Authorized Positions	50104990		1,923,000.00	1,923,000.00				1,923,000.00				1														