FAR No.1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

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

/	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawals, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept 30	Current Year Obligations: 4th Quarter Ending Dec 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept 30	Current Year Disbursements: 4th Quarter Ending Dec 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: Not yet Due and Demandable
SUMMARY																							
A. Agency Specific Budget																							
Personnel Services		126,464,000.00	-	126,464,000.00	126,464,000.00	-	-	-	126,464,000.00	28,137,359.07	-	-	-	28,137,359.07	27,495,684.86	-	-	-	27,495,684.86	-	98,326,640.93	782,274.21	-
Salaries and Wages																							
Salaries and Wages - Regular	50101010	101,627,000.00		101,627,000.00	101,627,000.00				101,627,000.00	22,843,577.41				22,843,577.41	18,043,769.72			-	18,043,769.72	-	78,783,422.59	4,799,807.69	-
Salaries and Wages - Casual	50101020	900,000.00		900,000.00	900,000.00				900,000.00	270,606.19				270,606.19	158,612.48			-	158,612.48	-	629,393.81	111,993.71	-
Other Compensation	50102000			-																	-	-	
Personnel Economic Relief Allowance	50102010	8,232,000.00		8,232,000.00	8,232,000.00				8,232,000.00	1,790,454.54				1,790,454.54	1,403,909.09			-	1,403,909.09	-	6,441,545.46	386,545.46	-
Representation Allowance	50102020	252,000.00		252,000.00	252,000.00				252,000.00	124,500.00				124,500.00	109,500.00			-	109,500.00	-	127,500.00	15,000.00	-
Transportation Allowance	50102030	252,000.00		252,000.00	252,000.00				252,000.00	108,000.00				108,000.00	93,000.00			-	93,000.00	-	144,000.00	15,000.00	-
Clothing/Uniform Allowance	50102040	1,715,000.00		1,715,000.00	1,715,000.00				1,715,000.00	1,505,000.00				1,505,000.00	1,230,000.00			-	1,230,000.00	-	210,000.00	275,000.00	-
Subsistence & Laundry Allowances	50102050	55,000.00		55,000.00	55,000.00				55,000.00	6,669.23				6,669.23				-	-	-	48,330.77	6,669.23	-
Hazard Pay	50102110			-					-					-					-	-	-	-	-
Productivity Incentive Allowance	50102080	686,000.00		686,000.00	686,000.00				686,000.00	606,000.00				606,000.00	492,000.00			-	492,000.00	-	80,000.00	114,000.00	-
Honoraria	50102100	410,000.00		410,000.00	410,000.00				410,000.00	69,631.90				69,631.90				-	-	-	340,368.10	69,631.90	-
Overtime Pay	50102130			-					-					-				-	-	-	-	-	-
Year-End Bonus	50102940	9,466,000.00		9,466,000.00	9,466,000.00				9,466,000.00					-				-	-	-	9,466,000.00	-	-
Cash Gift	50102150	1,715,000.00		1,715,000.00	1,715,000.00				1,715,000.00					-				-	-	-	1,715,000.00	-	-
Personnel Benefit Contributions	50103000			-																		-	
Pag-Ibig Contributions	50103020	412,000.00		412,000.00	412,000.00				412,000.00	91,350.00				91,350.00	74,450.00			-	74,450.00	-	320,650.00	16,900.00	-
PhilHealth Contributions	50103030	1,074,000.00		1,074,000.00	1,074,000.00				1,074,000.00	269,437.50				269,437.50	224,562.50			-	224,562.50	-	804,562.50	44,875.00	-
Employees Compen. Insurance Premiums	50103040	412,000.00		412,000.00	412,000.00				412,000.00	98,986.80				98,986.80	68,856.28			-	68,856.28	-	321,011.20	22,132.52	-
Other Personnel Benefits	50104000			-																		-	
Step Increments for Length of Service	50104990	254,000.00		254,000.00	254,000.00				254,000.00	2,761.00				2,761.00				-	-	-	251,239.00	2,761.00	-
Other Personnel Benefits	50104990			-					-					-				-	-	-	-	-	-
Subsidy to SGE										558,380.50				558,380.50	5,536,433.79				5,536,433.79		(558,380.50)	(4,978,053.29)	
Maintenance & Other Operating Expenses	50200000	111,652,000.00	-	111,652,000.00	111,652,000.00	-	-	-	111,652,000.00	16,702,936.73	-	-	-	16,702,936.73	15,025,936.43	-	-	-	15,025,936.43	-	94,949,063.27	1,677,000.30	-
Petty Cash Fund	10101020													-					-	-	-	-	-
Advances to Operating Expenses	19901010													-					-	-	-	-	-
Advances to Special Disbursing Officer	19901030													-					-	-	-	-	-
Advances to Officers & Employees														-					-	-	-	-	-
Traveling Expenses - local	50201010	3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00	513,148.70				513,148.70	240,767.20			-	240,767.20	-	2,786,851.30	272,381.50	-
Traveling Expenses - foreign	50201020			-										-					-	-	-	-	-
Training and Scholarship Expenses	50202000													-					-				
Training Expenses	50202010	3,610,000.00		3,610,000.00	3,610,000.00				3,610,000.00	152,900.00				152,900.00	117,500.00			-	117,500.00	-	3,457,100.00	35,400.00	-
Scholarship Grants/Expenses	50202020	51,971,000.00		51,971,000.00	51,971,000.00				51,971,000.00					-				-	-	-	51,971,000.00	-	-
Supplies and Materials Expenses	50203000	15,925,000.00	(2,541,665.53)	13,383,334.47	15,925,000.00	(2,541,665.53)			13,383,334.47					-				-	-	-	13,383,334.47	-	-
Office Supplies Expenses	50203010		657,634.85	657,634.85		657,634.85			657,634.85	657,634.85				657,634.85	638,837.85			-	638,837.85	-	-	18,797.00	-
Accountable Forms Expenses	50203020		44,500.00	44,500.00		44,500.00			44,500.00	44,500.00				44,500.00	10,000.00			-	10,000.00	-	-	34,500.00	-
Medical, Dental & Lab. Supplies Exp.	50203060			-					-					-				-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090		27,065.73	27,065.73		27,065.73			27,065.73	27,065.73				27,065.73	25,589.73			-	25,589.73	-	-	1,476.00	-
Agricultural Supplies Expenses	50203100		38,070.00	38,070.00		38,070.00			38,070.00	38,070.00				38,070.00				-	-	-	-	38,070.00	-
Textbooks & Instructional Materials Exp.	50203110		815,577.90	815,577.90		815,577.90			815,577.90	815,577.90				815,577.90	206,801.50			-	206,801.50	-	-	608,776.40	-
Other Supplies and Materials Expenses	50203990		958,817.05	958,817.05		958,817.05			958,817.05	958,817.05				958,817.05	903,298.60			-	903,298.60	-	-	55,518.45	-
Utility Expenses	50204000	6,251,000.00	(1,388,348.75)	4,862,651.25	6,251,000.00	(1,388,348.75)			4,862,651.25					-				-	-	-	4,862,651.25	-	-
Water Expenses	50204010		57,624.50	57,624.50		57,624.50			57,624.50	57,624.50				57,624.50	47,926.50			-	47,926.50	-	-	9,698.00	-
Electricity Expenses	50204020		1,330,724.25	1,330,724.25		1,330,724.25			1,330,724.25	1,330,724.25				1,330,724.25	1,226,119.12			-	1,226,119.12	-	-	104,605.13	-

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Communication Expenses	50203000	1,557,000.00	(653,819.89)	903,180.11	1,557,000.00	(653,819.89)			903,180.11					-					-	-	903,180.11	-	-
Postages and Deliveries Expenses	50203010		2,034.00	2,034.00		2,034.00			2,034.00	2,034.00				2,034.00	2,034.00				2,034.00	-	-	-	-
Telephone Expenses - landline	50203020		106,062.17	106,062.17		106,062.17			106,062.17	106,062.17				106,062.17	56,592.53				56,592.53	-	-	49,469.64	-
Telephone Expenses - Mobile	50203030		46,258.62	46,258.62		46,258.62			46,258.62	46,258.62				46,258.62	46,258.62				46,258.62	-	-	-	-
Internet Expenses	50203039		475,608.04	475,608.04		475,608.04			475,608.04	475,608.04				475,608.04	315,164.04				315,164.04	-	-	160,444.00	-
Cable Expenses	50203040		2,308.06	2,308.06		2,308.06			2,308.06	2,308.06				2,308.06	1,580.00				1,580.00	-	-	728.06	-
Subscription Expenses	50203070		21,549.00	21,549.00		21,549.00			21,549.00	21,549.00				21,549.00					-			21,549.00	-
Survey, Research, Exploration & Dev't Exp	50207000													-					-	-	-	-	-
Research and Development	50207020	1,380,000.00		1,380,000.00	1,380,000.00				1,380,000.00	26,295.20				26,295.20					-	-	1,353,704.80	26,295.20	-
Confidential, Intelligence & Extraordinary Exp	50210000													-					-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030	108,000.00		108,000.00	108,000.00				108,000.00	49,500.00				49,500.00	43,500.00				43,500.00	-	148,500.00	6,000.00	-
Professional Services	50211000	11,261,000.00	(2,770,322.64)	8,490,677.36	11,261,000.00	(2,770,322.64)			8,490,677.36					-					-	-	8,490,677.36	-	-
Legal Services	50211010		100.00	100.00		100.00			100.00	100.00				100.00	100.00				100.00	-	-	-	-
Consultancy Services	50211030		44,800.00	44,800.00		44,800.00			44,800.00	44,800.00				44,800.00	44,800.00				-			44,800.00	-
Janitorial Services	50212020		632,290.42	632,290.42		632,290.42			632,290.42	632,290.42				632,290.42	612,287.23				612,287.23			20,003.19	-
Other Professional Services	50211990		331,856.31	331,856.31		331,856.31			331,856.31	331,856.31				331,856.31					-	-	-	331,856.31	-
Other General Services	50212990		1,761,275.91	1,761,275.91		1,761,275.91			1,761,275.91	1,761,275.91				1,761,275.91	1,466,820.79				1,466,820.79			294,455.12	-
General Services	50212000								-					-					-	-	-	-	-
Security Services	50212030	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	881,971.38				881,971.38	881,971.38				881,971.38	-	717,028.62	-	-
Repairs and Maintenance	50213000	10,828,000.00	(658,252.70)	10,169,747.30	10,828,000.00	(658,252.70)			10,169,747.30					-					-	-	10,169,747.30	-	-
R & M - Buildings & Structure	50213040													-					-			-	-
R & M - Office Buildings	50213040		43,898.00	43,898.00		43,898.00			43,898.00	43,898.00				43,898.00	5,400.00				5,400.00	-	-	38,498.00	-
R & M - School Buildings	50213040		478,016.60	478,016.60		478,016.60			478,016.60	478,016.60				478,016.60	427,493.60				427,493.60	-	-	50,523.00	-
R & M - Other Structures	50213040		33,080.00	33,080.00		33,080.00			33,080.00	33,080.00				33,080.00	33,080.00				33,080.00	-	-	-	-
R & M - Machinery & Equipments	50213050													-					-			-	-
R & M - Office Equipments	50213050			-					-					-					-	-	-	-	-
R & M - IT Equipment & Software	50213050		46,350.00	46,350.00		46,350.00			46,350.00	46,350.00				46,350.00	42,200.00				42,200.00	-	-	4,150.00	-
R & M - Technical & Scient Equipment	50213050		10,000.00	10,000.00		10,000.00			10,000.00	10,000.00				10,000.00					-			10,000.00	-
R & M - Medical, Dental & Lab. Eqpt	50213050			-					-					-					-	-	-	-	-
R & M - Other Prop. Plant & Equipments	50213050			-					-					-					-	-	-	-	-
R & M - Other Machinery & Equipments	50213050		13,701.34	13,701.34		13,701.34			13,701.34	13,701.34				13,701.34	13,701.34				13,701.34	-	-	-	-
R & M - Transportation Equipment	50213050		32,606.76	32,606.76		32,606.76			32,606.76	32,606.76				32,606.76	4,780.00				4,780.00	-	-	27,826.76	-
R & M - Furniture & Fixtures	50213070		1,600.00	1,600.00		1,600.00			1,600.00	1,600.00				1,600.00					-			1,600.00	-
Financial Assistance/Subsidy	50214000	135,000.00		135,000.00	135,000.00				135,000.00					-					-	-	135,000.00	-	-
Taxes, Insurance Premiums & Other Fees	50215000	750,000.00	(737,007.50)	12,992.50	750,000.00	(737,007.50)			12,992.50					-					-	-	12,992.50	-	-
Taxes, Duties & Licenses	50215010			-					-					-					-	-	-	-	-
Fidelity Bond Premiums	50215020		4,500.00	4,500.00		4,500.00			4,500.00	4,500.00				4,500.00	4,500.00				4,500.00	-	-	-	-
Insurance Expenses	50215030		732,507.50	732,507.50		732,507.50			732,507.50	732,507.50				732,507.50	732,507.50				732,507.50		-	-	
Labor and Wages	50216000	90,000.00		90,000.00	90,000.00				90,000.00	90,000.00				90,000.00					-	-	-	90,000.00	-
Other Maintenance & Operating Expenses	50299000													-					-	-	-	-	-
Advertising Expenses	50299010	141,000.00		141,000.00	141,000.00				141,000.00	74,232.00				74,232.00	12,768.00				12,768.00	-	66,768.00	66,464.00	-
Printing and Publication Expenses	50299020	1,496,000.00		1,496,000.00	1,496,000.00				1,496,000.00	281,652.39				281,652.39	231,869.00				231,869.00	-	1,214,347.61	49,782.39	-
Representation Expenses	50299030	605,000.00		605,000.00	605,000.00				605,000.00	158,185.38				158,185.38	155,781.38				155,781.38	-	446,814.62	2,404.00	-
Transportation & Delivery Expenses	50299040	80,000.00		80,000.00	80,000.00				80,000.00	1,700.00				1,700.00					-	-	78,300.00	1,700.00	-
Rent/Lease Expenses	50299050	168,000.00		168,000.00	168,000.00				168,000.00	97,443.00				97,443.00	75,943.00				75,943.00	-	80,557.00	20,500.00	-
Membership Dues Contribution to Organs	50299060	347,000.00		347,000.00	347,000.00				347,000.00	22,000.00				22,000.00	20,000.00				20,000.00	-	325,000.00	2,000.00	-
Subscription Expenses	50299070													-	4,461.00				4,461.00			(4,461.00)	
Subsidy to JGEPC										57,370.77				57,370.77	1,097,250.00				1,097,250.00		(57,370.77)	(1,039,879.23)	
Other MOOE	50203110		-						-	5,549,120.80				5,549,120.80	5,317,624.52				5,317,624.52	-	(5,549,120.80)	231,496.28	-
Interest Expense			-						-					-					-			-	
Capital Outlay	50600000	55,980,000.00	-	55,980,000.00	55,980,000.00	-	-	-	55,980,000.00	-	-	-	-	-	-	-	-	-	-	-	55,980,000.00	-	-
Buildings and Other Structures Outlay	50604040																						
School Buildings	50604040			-					-					-							-	-	
Machinery and Equipment Outlay	50604050																					-	
Laboratory Equipment	50604040	55,980,000.00		55,980,000.00	55,980,000.00				55,980,000.00												55,980,000.00	-	
B. Automatic Appropriations																							
Retirement and Life Insurance Premium	50103010	12,196,000.00		12,196,000.00	12,196,000.00				12,196,000.00	2,766,552.60				2,766,552.60	2,283,024.60				2,283,024.60	-	9,429,447.40	483,528.00	-

Particulars	UACS 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 Appro-priations	Unobli-gated Allotment	Unpaid Obligations Due and Demand-able	Unpaid Obligations Not yet Due and Demandable
C. Special Purpose Funds		-	10,302,274.00	10,302,274.00	-	-	10,302,274.00	-	10,302,274.00	280,230.47	-	-	-	280,230.47	261,519.47	-	-	-	261,519.47	-	10,022,043.53	18,711.00	-
Terminal Leave Benefits	50604030	-	261,520.00	261,520.00		-	261,520.00		261,520.00	261,519.47				261,519.47	261,519.47				261,519.47	-	0.53	-	-
MPBF-NBC 461	50604990		9,044,998.00	9,044,998.00			9,044,998.00		9,044,998.00					-					-	-	9,044,998.00	-	-
MPBF-RLIP NBC 461	50604990		995,756.00	995,756.00			995,756.00		995,756.00	18,711.00				18,711.00					-	-	977,045.00	18,711.00	-
	50104990			-			-		-					-					-	-	-	-	-
TOTAL CURRENT YEAR'S ALLOTMENT		306,302,000.00	10,302,274.00	316,604,274.00	306,302,000.00	-	10,302,274.00	-	316,604,274.00	47,826,079.97	-	-	-	47,826,079.97	44,873,168.36	-	-	-	44,873,168.36	-	268,779,194.03	2,951,910.71	-
PRIOR YEAR'S ALLOTMENT																							
Capital Outlay - Continuing Appropriation																			-				
Building		16,105,502.00		16,105,502.00	16,105,502.00				16,105,502.00	12,821,070.44				12,821,070.44	12,821,070.44				12,821,070.44		3,284,511.56	-	
Technical & Scientific Equipment		9,673,000.00		9,673,000.00	9,673,000.00				9,673,000.00					-					-		9,673,000.00	-	
TOTAL PRIOR YEAR'S ALLOTMENT		25,778,502.00	-	25,778,502.00	25,778,502.00	-	-	-	25,778,502.00	12,821,070.44	-	-	-	12,821,070.44	12,821,070.44	-	-	-	12,821,070.44	-	12,957,511.56	-	-
GRAND TOTAL		332,080,502.00	10,302,274.00	342,382,776.00	332,080,502.00	-	10,302,274.00	-	342,382,776.00	60,646,149.51	-	-	-	60,646,149.51	57,694,238.80	-	-	-	57,694,238.80	-	281,736,706.49	2,951,910.71	-

Certified Correct:

MARIA CRISTINE D. ABSULIO
Budget Officer

Certified Correct:

ERWIN D. VILLAVERDE
Accountant III

Recommending Approval:

PROF. EDEL A. GELENA
Vice President, Administrative & Financial Affairs

Approved by:

NELO O. PLACINO, PHD.
University President