

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2013

Annex A

Department: State Universities and Colleges
Agency: **SOUTHERN LUZON STATE UNIVERSITY**
Region/Province: Region IV-A / Quezon
Fund: 101

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Particulars	Appropriations			Allotments				Current Year Obligations				
	Authorized Appropriation	Adjustment	Adjusted Appropriation	Allotments Received	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
I. CURRENT YEAR BUDGET/APPROPRIATION												
A. AGENCY SPECIFIC BUDGET												
Personal Services	121,424,000.00	-	121,424,000.00	121,424,000.00	-	-	121,424,000.00					
Maintenance & Other Operating Expenses	52,518,000.00	-	52,518,000.00	52,518,000.00	-	-	52,518,000.00	31,340,169.83				31,340,169.83
Capital Outlays	3,773,000.00	-	3,773,000.00	3,773,000.00	-	-	3,773,000.00	11,562,097.55				11,562,097.55
B. SPECIAL PURPOSE FUNDS												
Miscellaneous Personnel Benefits Fund												
Personal Services												
Pension and Gratuity Fund												
Personal Services	-	435,143.00	435,143.00	-	435,143.00	-	435,143.00	435,143.00				435,143.00
Priority Development Assistance Fund												
Maintenance & Other Operating Expense	-	2,700,000.00	2,700,000.00	-	2,700,000.00	-	2,700,000.00	2,700,000.00				2,700,000.00
C. AUTOMATIC APPROPRIATIONS												
Retirement and Life Insurance Premium	11,704,000.00	-	11,704,000.00	11,704,000.00	-	-	11,704,000.00	2,359,786.98				2,359,786.98
Personal Services												
TOTAL CURRENT YEAR BUDGET	189,419,000.00	3,135,143.00	192,554,143.00	189,419,000.00	3,135,143.00	-	192,554,143.00	48,397,187.36				48,397,187.36
II. PRIOR YEAR'S BUDGET												
D. UNRELEASED APPROPRIATIONS												
AGENCY SPECIFIC BUDGET												
Personal Services												
Maintenance & Other Operating Expenses												
Capital Outlays												
E. SPECIAL PURPOSE FUNDS												
Priority Development Assistance Fund												
Maintenance & Other Operating Expenses												
F. UNOBLIGATED ALLOTMENT												
Personal Services												
Maintenance & Other Operating Expenses												
Capital Outlays												
TOTAL PRIOR YEAR'S BUDGET												
GRAND TOTAL	189,419,000.00	3,135,143.00	192,554,143.00	189,419,000.00	3,135,143.00	-	192,554,143.00	48,397,187.36				48,397,187.36

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Particulars	Current Year Disbursements					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
I. CURRENT YEAR BUDGET/APPROPRIATION								
A. AGENCY SPECIFIC BUDGET								
Personal Services	31,340,159.83				31,340,159.83	-	90,083,840.17	-
Maintenance & Other Operating Expenses	11,172,255.07				11,172,255.07	-	40,955,902.45	389,842.48
Capital Outlays						-	3,773,000.00	-
B. SPECIAL PURPOSE FUNDS								
Miscellaneous Personnel Benefits Fund								
Personal Services								
Pension and Gratuity Fund								
Personal Services	435,143.00				435,143.00	-	-	-
Priority Development Assistance Fund								
Maintenance & Other Operating Expenses	2,700,000.00				2,700,000.00	-	-	-
C. AUTOMATIC APPROPRIATIONS								
Retirement and Life Insurance Premium								
Personal Services	2,359,786.98				2,359,786.98	-	9,344,213.02	-
TOTAL CURRENT YEAR BUDGET	48,007,344.88				48,007,344.88	-	144,156,955.64	389,842.48
II. PRIOR YEAR'S BUDGET								
D. UNRELEASED APPROPRIATIONS								
AGENCY SPECIFIC BUDGET								
Personal Services								
Maintenance & Other Operating Expenses								
Capital Outlays								
E. SPECIAL PURPOSE FUNDS								
Priority Development Assistance Fund								
Maintenance & Other Operating Expenses								
F. UNOBLIGATED ALLOTMENT								
Personal Services								
Maintenance & Other Operating Expenses								
Capital Outlays								
TOTAL PRIOR YEAR'S BUDGET								
GRAND TOTAL	48,007,344.88				48,007,344.88		144,156,955.64	389,842.48

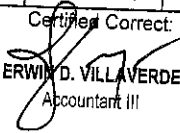
Certified Correct:


MARIA CRISTINE D. ABBULIO
Budget Officer

Approved by:


DR. CECILIA N. GASCON
President

Certified Correct:


ERWIN D. VILLAVERDE
Accountant III