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

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

Fund: 101

1		Appropriation	Aflotments				page				page 1 of 2 page	
Particulars	Authorized	Adjustment	Adjusted	Allatments	Transfer	Transfer	A.E.		Current Year Obligations			
	Арргоргіatiол		Approp- riation	Received	To	From	Adjusted Total Aflotments	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	TOTAL
I. CURRENT YEAR BUDGET/APPROPRIATION		 	<u> </u>					March 31	June 30	Sept 30	Dec 31	1
A. AGENCY SPECIFIC BUDGET		 							Vario do	0ept 00	Decai	ļ
Personal Services	121,424,000.00	<u> </u>	494 494 898 88	<u> </u>								
Maintenance & Other Operating Expenses	52,518,000.00		121,424,000.00	121,424,000.00	•	-	121,424,000.00	31,340,159.83				31,340,159.
Capital Outlays	3,773,000.00		52,518,000.00	52,518,000.00	<u> </u>	-	52,518,000.00	11,562,097.55			·	11,562,097.
B. SPECIAL PURPOSE FUNDS			3,773,000.00	3,773,000.00		- 1	3,773,000.00	-				11,302,097.
Miscelfaneous Personnel Benefits Fund		[
Personal Services												
Pension and Gratuity Fund												
Personal Services		105 (10 10										
Priority Development Assistance Fund		435,143.00	435,143.00		435,143,00	-	435,143.00	435,143,00				
Maintenance & Other Operating Expense		0.700.000.00						100,140.00				435,143.0
	-	2,700,000.00	2,700,000.00	-	2,700,000.00	-	2,700,000.00	2,700,000,00				
C. AUTOMATIC APPROPRIATIONS								2,100,000,00				2,700,000.0
Retirement and Life Insurance Premium	11,704,000.00	-	11,704,000,00	11,704,000.00	 							
Personal Services				11,104,000.00			11,704,000.00	2,359,786.98				2,359,786,9
TOTAL CURRENT YEAR BUDGET	189,419,000.00	3,135,143.00	400 554 440 00									
I. PRIOR YEAR'S BUDGET	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,100,140.00	192,554,143.00	189,419,000.00	3,135,143.00		192,554,143.00	48,397,187.36				48,397,187,36
D. UNRELEASED APPROPRIATIONS												40,337,187.30
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												
OTAL PRIOR YEAR'S BUDGET												
RAND TOTAL	189,419,000.00	3,135,143.00	192,554,143.00	100 440 000 55								
natures at the 2nd page		-,	132,334,143.00	189,419,000.00	3,135,143.00		192,554,143.00	48,397,187,36				48,397,187,36

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Current Year Disbursements page 2 of 2 pages 1st Quarter 2nd Quarter Balances 3rd Quarter **Particulars** 4th Quarter ending March 31 Unreleased ending June 30 Unobligated CURRENT YEAR BUDGET/APPROPRIATION ending Sept 30 Unpaid ending Dec 31 TOTAL Appropriation Allotment A. AGENCY SPECIFIC BUDGET Obligations Personal Services 31,340,159,83 Maintenance & Other Operating Expenses 31,340,159,83 11,172,255.07 90,083,840,17 Capital Outlays 11,172,255.07 40,955,902,45 B. SPECIAL PURPOSE FUNDS 389,842,48 3,773,000.00 Miscellaneous Personnel Benefits Fund Personal Services Pension and Gratuity Fund Personal Services 435,143.00 Priority Development Assistance Fund 435,143.00 Maintenance & Other Operating Expenses 2,700,000,00 C. AUTOMATIC APPROPRIATIONS 2,700,000,00 Retirement and Life Insurance Premium Personal Services 2,359,786.98 TOTAL CURRENT YEAR BUDGET 2,359,786.98 48,007,344,88 9,344,213,02 II. PRIOR YEAR'S BUDGET 48,007,344.88 144,156,955,64 D. UNRELEASED APPROPRIATIONS 389,842,48 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 Certified Correct: 48,007,344.88 144,156,955,64 389,842,48

MARIA CRISTINE D. ABBULIO

Approved by:

DR. CECILIA N. GASCON
President

Certified Correct:

ERWIND. VILLAVERD