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

Department: State Universities and Colleges Agency : SOUTHERN LUZON STATE UNIVERSITY

Region/Province: Region IV-A / Quezon

Fund: 101

	Appropriations			Allotments				page 1 of 2 pages				
1	Authorized	Adjustment	Adjusted	Allotments	Transfer	Transfer	A division in			urrent Year Obligations		
Particulars	Appropriation] [Арргор-	Received	To	From	Adjusted	1st	2nd	3rd	4th]
	,	1	riation] "	FION .	Total	Quarter	Quarter	Quarter	Quarter	TOTAL
				}	ĺ		Altotments	ending	ending	ending	ending	1
I. CURRENT YEAR BUDGET/APPROPRIATION								March 31	June 30	Sept 30	Dec 31	
A. AGENCY SPECIFIC BUDGET						<u> </u>						
Personal Services	121,424,000.00		121,424,000.00	121,424,000,00					ĺ			
Maintenance & Other Operating Expenses	52,518,000.00		52,518,000.00	52,518,000.00			121,424,000.00	31,340,159.83	32,841,014.99	30,582,769.53	29,061,664.53	123,825,608
Capital Oullays	3,773,000.00		3,773,000.00	3,773,000.00		ļI	52,518,060.00	11,562,097.55	14,572,382.46	14,360,695,29	11,694,817.54	52,189,992
			0,770,000.00	3,173,000.00			3,773,000.00				3,730,529.00	3,730,529
B. SPECIAL PURPOSE FUNDS											41.00,020.00	1 3,730,328
Miscellaneous Personnel Benefits Fund												
Personal Services		11,065,500.00	11,065,500,00									
Pension and Gratuity Fund		11/000/000/00	11,000,000.00		11,065,500.00		11,065,500.00			2,622,500,00	8,441,170.66	11,063,670.
Personal Services		1,180,746.00	4 460 744 44							-,022,000.00	0,441,170.00	11,063,670.
Priority Development Assistance Fund	 	1,100,140.00	1,180,746.00		1,180,746.00		1,180,746.00	435,143.00	176,502.00		569,101.00	1 100 010
Maintenance & Other Operating Expenses		2,800,000,00									309,701.00	1,180,746.
		2,000,000.00	2,860,000.00		2,800,000.00		2,800,000.00	2,700,000.00			-·	
C. AUTOMATIC APPROPRIATIONS	 											2,700,000.
Retirement and Life Insurance Premium	11,704,000.00											
Personal Services	11,704,000.00		11,704,900.00	11,704,000.00			11,764,000.00	2,359,786.98	2,353,184,82	2,322,056,52	0.007.000.00	
	 								2,000,104.02	2,322,030.52	2,267,362.80	9,302,391.1
OTAL CURRENT YEAR BUDGET	189,419,000,00	45 0 46 0 4n 46										
PRIOR YEAR'S BUDGET	100,419,000.00	15,046,246.00	204,465,246.00	189,419,000.00	15,046,246.00		204,465,246,00	48,397,187,36	49,943,084.27	49,888,021,34		
D. UNRELEASED APPROPRIATIONS	·							14,000,1100	79,343,004.27	45,666,021,34	55,764,645.53	203,992,938.5
AGENCY SPECIFIC BUDGET												
Personal Services	 											
Maintenance & Other Operating Expenses												
Capital Outlays												
E. SPECIAL PURPOSE FUNDS	 											
Priority Development Assistance Fund	ļ <u>-</u>											
Maintenance & Other Operating Expenses												
F. UNCBLIGATED ALLOTMENT	 											
Personal Services												
Maintenance & Other Operating Expenses												
Capital Outlays								 -				
TAL PRIOR YEAR'S BUDGET												
AND TOTAL												
AUG 13 IVE	189,419,000.00	15.046.246.00	204,465,246,00	189,419,000.06	15.046.246.00			i i	1			

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

Department: State Universities and Colleges Agency: SOUTHERN LUZON STATE UNIVERSITY

Region/Province: Region IV-A / Quezon

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		Сыт	page 2 of 2 pages Balances					
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid
Particulars	ending March 31	ending June 30	ending Sept 30	ending Dec 31	TOTAL	Appropriation	Allotment	Obligations
I. CURRENT YEAR BUDGET/APPROPRIATION								Congaining
A. AGENCY SPECIFIC BUDGET								
Personal Services	31,340,159.83	32,837,764.99	30,582,769.53	26,663,305.65	121,424,000,00			
Maintenance & Other Operating Expenses	11,172,255.07	14,743,082.51	13,629,802.94	12,345,707.12	51,890,847,64		328,007.16	200 445 2
Capital Outlays				3,730,529,00	3,730,529.00		42,471.00	299,145.2
8. SPECIAL PURPOSE FUNDS			· · · · · · · · · · · · · · · · · · ·	-,: 00,020.00	0,150,020.00		42,411.00	
Miscellaneous Personnel Benefits Fund						 -		
Personal Services			2,622,500.00	8,441,170,66	11,063,670,66		4 868 84	
Pension and Gratuity Fund	j		2,022,000.00	0,444,170.00	11,000,010.00		1,829.34	
Personal Services	435,143.00	176,502.00		569,101.00	1,180,746.00			
Priority Development Assistance Fund		,		309,101.00	1,180,740.00			
Maintenance & Other Operating Expenses	2,700,000,00				0.700.000.00			
C. AUTOMATIC APPROPRIATIONS	3,,00,000,00				2,700,000.00		100,000.00	
Retirement and Life Insurance Premium								
Personal Services	2,359,786,98	2,353,184.82	2,322,056.52	4,668,971,68	44 704 000 00			
OTAL CURRENT YEAR BUDGET	48,007,344.88	50,110,534,32	49,157,128.99	56,418,785,11	11,704,000.00		•	
. PRIOR YEAR'S BUDGET	3,000,000	00,110,004.02	43,137,120.33	30,416,785,11	203,693,793.30		472,307.50	299,145.20
D. UNRELEASED APPROPRIATIONS					<u> </u> -			·
AGENCY SPECIFIC BUDGET			 +					
Personal Services			·					
Maintenance & Other Operating Expenses								
Capital Outlays								
E. SPECIAL PURPOSE FUNDS			+					
Priority Development Assistance Fund								
Maintenance & Other Operating Expenses				<u>-</u>				
F. UNOBLIGATED ALLOTMENT								
Personal Services								
Maintenance & Other Operating Expenses								
Capital Outlays								
DTAL PRIOR YEAR'S BUDGET								
RAND TOTAL	49.007.044.55							
ertified Correct:	48,007,344.68	50,110,534.32	49,157,128.99	56,418,785.11	203,693,793.30		472,307.50	299,145.20

Certified Correct:

MARIA CRISTINE D. ABSULI

Approved by:

DR. CECILIA N. GASCON

President

Certified Correct:

ERWIND, VILLAVERDE