

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending March 31, 2014**

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

page 1 of 2 pages

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
<b>I. CURRENT YEAR BUDGET/APPROPRIATION</b>												
<b>A. AGENCY SPECIFIC BUDGET</b>												
Personal Services	122,710,000.00		<b>122,710,000.00</b>	122,710,000.00			<b>122,710,000.00</b>	30,745,051.55				<b>30,745,051.55</b>
Maintenance & Other Operating Expenses	102,275,000.00		<b>102,275,000.00</b>	102,275,000.00			<b>102,275,000.00</b>	14,308,449.25				<b>14,308,449.25</b>
Capital Outlays												
<b>B. SPECIAL PURPOSE FUNDS</b>												
Miscellaneous Personnel Benefits Fund												
Personal Services												
Pension and Gratuity Fund												
Personal Services		425,814.00	<b>425,814.00</b>		425,814.00	-	<b>425,814.00</b>					
<b>C. AUTOMATIC APPROPRIATIONS</b>												
Retirement and Life Insurance Premium	11,836,000.00		<b>11,836,000.00</b>	11,836,000.00			<b>11,836,000.00</b>	2,341,427.40				<b>2,341,427.40</b>
Personal Services												
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>236,821,000.00</b>	<b>425,814.00</b>	<b>237,246,814.00</b>	<b>236,821,000.00</b>	<b>425,814.00</b>		<b>237,246,814.00</b>	<b>47,394,928.20</b>				<b>47,394,928.20</b>
<b>II. PRIOR YEAR'S BUDGET</b>												
<b>D. UNRELEASED APPROPRIATIONS</b>												
<b>AGENCY SPECIFIC BUDGET</b>												
Personal Services												
Maintenance & Other Operating Expenses												
Capital Outlays												
<b>E. SPECIAL PURPOSE FUNDS</b>												
<b>F. UNOBLIGATED ALLOTMENT</b>												
Personal Services												
Maintenance & Other Operating Expenses												
Capital Outlays												
<b>TOTAL PRIOR YEAR'S BUDGET</b>												
<b>GRAND TOTAL</b>	<b>236,821,000.00</b>	<b>425,814.00</b>	<b>237,246,814.00</b>	<b>236,821,000.00</b>	<b>425,814.00</b>	-	<b>237,246,814.00</b>	<b>47,394,928.20</b>	-	-	-	<b>47,394,928.20</b>

signatures at the 2nd page

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the Quarter Ending March 31, 2014

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

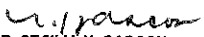
page 2 of 2 pages

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
<b>I. CURRENT YEAR BUDGET/APPROPRIATION</b>								
<b>A. AGENCY SPECIFIC BUDGET</b>								
Personal Services	30,617,113.35				30,617,113.35		91,964,948.45	127,938.20
Maintenance & Other Operating Expenses	15,137,490.27				15,137,490.27		87,966,550.75	(829,041.02)
Capital Outlays								
<b>B. SPECIAL PURPOSE FUNDS</b>								
Miscellaneous Personnel Benefits Fund								
Personal Services								
Pension and Gratuity Fund								
Personal Services							425,814.00	
<b>C. AUTOMATIC APPROPRIATIONS</b>								
Retirement and Life Insurance Premium								
Personal Services	1,564,927.68				1,564,927.68		9,494,572.60	776,499.72
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>47,319,531.30</b>				<b>47,319,531.30</b>		<b>189,851,885.80</b>	<b>75,396.90</b>
<b>II. PRIOR YEAR'S BUDGET</b>								
<b>D. UNRELEASED APPROPRIATIONS</b>								
<b>AGENCY SPECIFIC BUDGET</b>								
Personal Services								
Maintenance & Other Operating Expenses								
Capital Outlays								
<b>E. SPECIAL PURPOSE FUNDS</b>								
<b>F. UNOBLIGATED ALLOTMENT</b>								
Personal Services								
Maintenance & Other Operating Expenses								
Capital Outlays								
<b>TOTAL PRIOR YEAR'S BUDGET</b>								
<b>GRAND TOTAL</b>	<b>47,319,531.30</b>				<b>47,319,531.30</b>		<b>189,851,885.80</b>	<b>75,396.90</b>


Certified Correct:

  
**MARIA CRISTINE D. ABSULIO**  
 Budget Officer

Approved by:

  
**DR. CECILIA N. GASCON**  
 President

Certified Correct:

  
**ERWIN D. VILLAVERDE**  
 Accountant III