
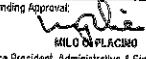
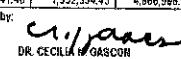


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2014

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		Allotments		Current Year Obligations								Current Year Disbursements					Balances													
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, 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 Appropriation	Unobligated Allotment	Due and Demand able	Not yet Due and Demand able									
<b>f. Agency Specific Budget</b>	1 01 101																															
General Administration and Support	1 00 000000	32,205,640.95	3,702,981.22	35,408,611.17	32,295,648.95	3,202,981.22			35,408,611.17	6,666,968.44	10,159,188.60	10,025,219.39	5,525,844.74	35,408,611.17	6,676,013.84	5,446,954.05	9,785,442.03	12,414,510.27	34,523,920.19								664,690.98					
General Administration and Supervision	1 00 010000	10,779,000.00	822,601.52	11,601,601.52	10,779,000.00	822,601.52			11,601,601.52	2,909,088.14	3,155,074.48	2,481,285.00	3,145,285.04	11,601,601.52	2,809,988.14	3,122,282.39	2,563,801.57	6,847,411.61	15,343,171.71									(3,741,570.18)				
PS		21,426,648.95	2,380,359.70	23,807,008.65	21,426,648.95	2,380,359.70			23,807,008.65	6,866,572.30	7,004,114.12	7,531,063.53	3,145,285.04	23,807,008.65	4,066,627.70	2,224,871.06	7,221,958.46	5,587,498.66	19,180,748.48									4,628,261.17				
MOOE																																
CO																																
Support to Operations	2 00 000000	4,759,000.00	(700,241.34)	4,049,758.66	4,759,000.00	(709,241.34)			4,049,758.66	804,687.44	1,221,023.02	829,832.45	1,133,388.51	3,888,843.32	604,887.44	1,116,388.26	824,715.25	1,224,408.04	3,973,385.99													
Auxiliary Services	2 00 010900	3,266,000.00	(300,381.34)	2,965,618.66	3,266,000.00	(300,381.34)			2,965,618.66	697,517.90	792,552.45	671,288.32	778,574.00	2,939,932.67	607,517.90	704,100.01	671,288.32	1,080,022.56	3,161,029.79													
PS		1,493,000.00	(408,960.00)	1,084,040.00	1,493,000.00	(408,960.00)			1,084,040.00	107,369.94	107,369.94	428,471.47	159,343.13	1,084,040.00	107,369.94	107,369.94	153,425.83	135,382.48	611,466.20													
MOOE																																
CO																																
Operations	3 00 000000	188,020,350.05	30,119,280.12	218,139,630.17	188,020,350.05	(2,997,718.88)			218,139,630.17	34,950,034.02	39,836,087.58	56,469,176.12	61,246,690.72	191,801,988.34	33,378,033.03	39,860,066.32	51,792,174.03	63,933,001.29	187,759,076.68													
MFO 1: HIGHER EDUCATION SERVICES	3 01 000000	106,480,350.05	37,666,058.48	204,346,408.53	165,460,350.05	3,254,058.48			204,346,408.53	31,538,117.16	35,679,680.33	53,394,375.79	57,552,351.76	178,964,535.05	30,423,079.38	35,124,068.57	49,182,201.60	50,528,632.82	174,255,060.68													
1. Provision of Higher Education Services Including P 36,845,000 for Scholarships of Poor and Deserving Students	3 01 010000																															
PS		66,424,000.00	(922,601.52)	65,501,398.48	66,424,000.00	(822,601.52)			65,501,398.48	24,732,005.87	26,310,424.03	21,044,158.12	24,610,518.37	67,409,107.39	24,731,675.46	26,303,360.85	18,130,576.73	20,944,440.54	90,010,083.68													
MOOE		66,056,350.05	6,076,650.00	74,133,010.05	68,056,350.05	6,076,650.00			74,133,010.05	6,605,111.28	8,889,266.30	11,550,216.87	20,108,415.41	74,133,009.66	5,981,404.22	8,929,705.62	31,051,624.87	31,749,774.29	77,412,509.00													
CO																																
MFO 2: ADVANCED EDUCATION SERVICES	3 02 000000	4,846,000.00	(1,380,261.35)	3,465,738.65	4,846,000.00	(1,380,261.35)			3,465,738.65	752,445.00	887,557.60	819,002.42	954,928.85	3,513,933.67	747,504.00	793,980.52	821,982.27	1,270,955.30	3,634,123.09													
1. Provision of Advanced Education Services	3 02 010000																															
PS		3,592,000.00	(300,381.35)	3,291,618.65	3,592,000.00	(300,381.35)			3,291,618.65	742,984.00	852,998.35	717,984.00	923,957.96	3,237,824.31	742,984.00	759,421.27	717,984.00	1,368,264.39	3,468,651.67													
MOOE		1,356,000.00	(1,078,300.00)	277,700.00	1,356,000.00	(1,078,300.00)			277,700.00	4,861.00	34,558.25	201,018.52	30,970.89	1,356,000.00	4,861.00	34,558.25	2,692.00	2,692.00	145,468.52													
CO																																
MFO 3: RESEARCH SERVICES	3 03 000000	8,840,000.00	(3,987,137.31)	4,852,862.69	8,840,000.00	(3,987,137.31)			4,852,862.69	1,175,381.81	1,394,356.58	965,852.07	1,347,201.09	4,852,772.35	1,148,467.47	1,345,234.03	834,248.70	1,602,959.72	4,830,809.82													
1. Conduct of Research Services	3 03 010000																															
PS		3,198,000.00	600,752.69	3,798,752.69	3,198,000.00	600,752.69			3,798,752.69	868,700.50	1,100,874.56	793,183.67	966,001.96	3,798,762.69	868,700.50	1,081,752.00	793,176.85	1,274,871.58	4,108,600.93													
MOOE		5,642,000.00	(4,587,380.00)	1,054,620.00	5,642,000.00	(4,587,380.00)			1,054,620.00	206,891.31	283,482.03	182,669.20	401,197.12	1,054,009.66	179,766.97	263,482.03	327,988.14	51,071.85	3,231,009.89													
CO																																
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	3 04 000000	7,752,000.00	(2,380,359.70)	5,371,640.30	7,752,000.00	(2,380,359.70)			5,371,640.30	1,084,110.06	1,408,483.06	1,188,044.94	1,391,309.01	5,070,847.97	1,056,981.98	1,405,585.20	844,041.46	1,932,354.43	4,838,962.97													
1. Provision of Extension Services	3 04 010000																															
PS		3,451,000.00		3,451,000.00	3,451,000.00				3,451,000.00	782,857.14	888,051.60	722,064.52	865,855.04	3,289,838.30	782,857.14	868,453.74	722,064.52	1,178,874.88	3,561,680.28													
MOOE		4,301,000.00	(2,380,359.70)	1,920,640.30	4,301,000.00	(2,380,359.70)			1,920,640.30	281,253.92	517,431.46	466,980.42	505,443.97	1,781,009.67	284,124.74	517,431.46	221,976.94	383,539.54	1,357,072.60													
CO																																
Locally-Funded Project(s) (CO)																																
<b>Sub-Total, Agency Specific Budget</b>		224,085,000.00	32,812,000.00	257,897,000.00	224,085,000.00				257,897,000.00	45,053,480.00	51,018,309.10	97,323,027.66	67,904,734.97	231,299,543.83	41,067,534.31	45,235,208.63	62,392,331.31	77,572,216.59	226,257,282.84													
PS		122,710,000.00		122,710,000.00	122,710,000.00				122,710,000.00	30,745,051.55	33,100,975.47	27,229,938.49	31,290,104.37	122,366,067.89	30,743,721.14	32,759,070.38	23,588,582.99	32,802,925.47	119,684,299.96													
MOOE		102,275,000.00		102,275,000.00	102,275,000.00				102,275,000.00	14,308,428.25	17,917,324.83	40,993,091.47	20,781,212.90	102,100,057.85	10,313,813.17	12,476,138.27	38,803,748.32	38,135,875.12	98,729,574.88													
CO			32,812,000.00	32,812,000.00					32,812,000.00					6,833,418.00				6,833,418.00														

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Distributions					Balances				
		Authorized Approp-riation	(Transfer To/From, Realignment)	Adjusted Approp-riation	Allotments Received	(Withdrawal, 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 Approp-riation	Unobligated Allotment	Unpaid Obligations	
																						Due and Demand-able	Not yet Due and Demand-able
II. Automatic Appropriations	104 102																						
RLIP		11,836,000.00	177,000.00	12,013,000.00	11,839,000.00			177,000.00	12,013,000.00	2,341,427.40	2,346,074.12	2,828,249.22	4,186,937.17	11,703,687.91	1,564,927.88	3,122,573.84	2,410,513.70	4,072,953.65	11,170,968.97				
Sub-Total, Automatic Appropriations		11,836,000.00	177,000.00	12,013,000.00	11,839,000.00			177,000.00	12,013,000.00	2,341,427.40	2,346,074.12	2,828,249.22	4,186,937.17	11,703,687.91	1,564,927.88	3,122,573.84	2,410,513.70	4,072,953.65	11,170,968.97			309,312.08	532,719.04
III. Special Purpose Fund																							
PGF-PS (Terminal Leave Benefits)	101.00		2,018,842.00	2,018,842.00				2,018,842.00			804,517.31	496,517.83	717,802.98	2,018,838.10		261,821.01	813,360.13	1,143,816.96	2,018,838.10			3.90	-
Capital Outlays of SUCs	101.00																						
FY 2013 Performance-Based Bonus	101.00		2,967,500.00	2,967,500.00				2,967,500.00				2,967,500.00							2,967,500.00				
Productivity Enhancement Incentive	101.00		1,745,000.00	1,745,000.00				1,745,000.00											1,745,000.00				
Filling-up of Authorized Positions	101.00		1,923,000.00	1,923,000.00				1,923,000.00					1,745,000.00						1,745,000.00				
Sub-Total, Special Purpose Fund			6,654,342.00	6,654,342.00				6,654,342.00		804,517.31	3,484,017.83	3,182,704.40	7,451,230.56			281,821.01	2,573,500.13	4,514,467.80	7,348,689.04			1,233,102.48	101,550.50
GRAND TOTAL		236,821,000.00	41,443,342.00	278,264,342.00	235,821,000.00			41,443,342.00	278,264,342.00	47,394,808.20	64,188,891.53	73,816,205.01	75,274,378.54	250,454,471.29	42,622,481.09	48,818,703.46	67,378,145.14	86,150,840.14	244,777,350.75			27,808,870.72	5,876,520.53
PA		134,546,000.00	8,831,342.00	143,377,342.00	134,546,000.00			8,831,342.00	143,377,342.00	33,086,476.95	39,251,566.90	33,523,203.54	38,959,745.94	141,520,986.33	32,308,848.82	36,143,565.21	28,572,398.82	41,150,347.03	138,214,957.87			1,856,346.87	3,306,037.46
MDGE		102,275,000.00		102,275,000.00	102,275,000.00				102,275,000.00	14,308,428.25	17,817,324.63	40,093,081.47	28,781,212.60	102,100,057.85	10,313,813.17	12,476,138.27	38,843,748.32	38,135,875.12	98,728,574.88			174,942.05	2,370,483.07
CO			32,812,000.00	32,812,000.00				32,812,000.00					6,833,418.00					6,833,418.00				25,778,582.00	
Recapitulation by MFO																							
MFO 1		168,480,350.05	37,868,058.48	206,348,408.53	168,480,350.05	5,254,058.48		32,612,000.00	204,348,408.53	31,538,117.15	36,784,207.84	53,284,375.79	57,552,351.78	179,268,052.38	29,703,584.81	35,980,840.02	48,182,201.60	59,526,632.83	173,982,050.66			50,370,312.58	2,638,088.58
MFO 2		4,848,000.00	(1,380,281.35)	3,567,718.65	4,848,000.00	(1,380,281.35)			3,567,718.65	752,445.00	887,557.80	818,002.52	954,828.85	3,513,933.97	841,081.08	793,980.52	821,882.27	1,270,856.30	3,727,700.17			2,388,994.88	4,941.00
MFO 3		8,840,000.00	(3,987,137.31)	4,852,862.69	8,840,000.00	(3,987,137.31)			4,852,862.69	1,175,391.81	1,364,358.58	965,852.87	1,347,201.08	4,852,792.35	1,267,530.03	1,272,148.37	834,248.70	1,802,858.72	4,978,048.82			5,334,408.73	
MFO 4		7,752,000.00	(2,380,359.70)	5,371,640.30	7,752,000.00	(2,380,359.70)			5,371,640.30	1,084,110.86	1,408,493.08	1,108,944.04	1,361,302.01	5,078,847.97	1,157,879.74	1,332,714.28	844,041.46	1,532,354.43	4,888,988.91			4,072,581.04	
Certified Correct:		<p>    </p>																					
		<p> <b>MARIA CHRISTINE D. RESULJO</b>            Budget Officer         </p> <p> <b>ERWIN M. PLACIDO</b>            Accountant         </p> <p> <b>MILO D. PLACIDO</b>            Vice President, Administrative &amp; Financial Affairs         </p> <p> <b>DR. CECILIA GASCON</b>            University President         </p>																					