

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department : State Universities and Colleges
Agency : SOUTHERN LUZON STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 041
Funding Source Code : 101

PAR No.1	
7	Current Year Appropriations
7	Supplemental Appropriations
7	Continuing Appropriations

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 Demandable	Not yet Due and Demandable		
II. Agency Specific Budget	101 101																								
General Administration and Support		27,362,000.00	-	27,362,000.00	27,362,000.00			27,362,000.00	9,943,507.74					9,943,507.74	8,204,401.46				8,204,401.46			17,419,432.26	738,076.25		
General Administration and Supervision	1 00 000000																								
General Management and Supervision	1 00 010000																								
IPS		10,957,000.00		10,957,000.00	10,957,000.00			10,957,000.00	2,723,842.61					2,723,842.61	2,027,536.96				2,027,536.96			8,233,157.18	98,303.85		
MOOE		16,405,000.00		16,405,000.00	16,405,000.00			16,405,000.00	7,219,724.03					7,219,724.03	6,576,652.52				6,576,652.52			8,233,157.18	842,772.41		
CO																									
Support to Operations	2 00 000000	4,754,000.00		4,754,000.00	4,754,000.00			4,754,000.00	454,800.02					454,800.02	804,041.08				804,041.08			3,709,159.08	150,168.84		
Auxiliary Services	2 00 010000																								
IPS		3,271,000.00		3,271,000.00	3,271,000.00			3,271,000.00	669,618.59					669,618.59	697,432.50				697,432.50			2,571,063.41	2,684.00		
MOOE		1,483,000.00		1,483,000.00	1,483,000.00			1,483,000.00	244,603.23					244,603.23	107,208.58				107,208.58			1,288,168.87	147,894.75		
CO																									
Operations	3 00 000000	208,010,000.00		208,010,000.00	208,010,000.00			208,010,000.00	32,941,618.14					32,941,618.14	32,648,409.73				32,648,409.73			172,069,080.80	1,482,426.41		
MFO 1: HIGHER EDUCATION SERVICES	3 01 000000	184,570,000.00		184,570,000.00	184,570,000.00			184,570,000.00	30,842,728.02					30,842,728.02	29,635,577.65				29,635,577.65			153,787,271.38	1,307,150.97		
1. Provision of Higher Education Services Including P 31,845,000 for Scholarships of Poor and Dependent Students	3 01 010000																								
IPS		101,158,000.00		101,158,000.00	101,158,000.00			101,158,000.00	22,330,141.34					22,330,141.34	21,735,393.88				21,735,393.88			78,035,059.60	594,747.48		
MOOE		83,414,000.00		83,414,000.00	83,414,000.00			83,414,000.00	8,512,587.28					8,512,587.28	7,609,183.79				7,609,183.79			74,851,412.72	712,403.60		
CO																									
MFO 2: ADVANCED EDUCATION SERVICES	3 02 000000	3,285,000.00		3,285,000.00	3,285,000.00			3,285,000.00	731,588.66					731,588.66	751,188.66				751,188.66			3,253,401.34	400.00		
1. Division of Advanced Education Services	3 02 010000																								
IPS		3,285,000.00		3,285,000.00	3,285,000.00			3,285,000.00	706,218.00					706,218.00	705,618.66				705,618.66			2,658,784.02	400.00		
MOOE		720,000.00		720,000.00	720,000.00			720,000.00	25,362.66					25,362.66	25,362.66				25,362.66			694,617.34	-		
CO																									
MFO 3: RESEARCH SERVICES	3 03 000000	9,580,000.00		9,580,000.00	9,580,000.00			9,580,000.00	1,176,583.28					1,176,583.28	1,040,877.31				1,040,877.31			8,409,418.74	135,605.65		
1. Conduct of Research Services	3 03 010000																								
IPS		4,084,000.00		4,084,000.00	4,084,000.00			4,084,000.00	842,453.00					842,453.00	841,553.00				841,553.00			3,241,547.00	800.00		
MOOE		5,502,000.00		5,502,000.00	5,502,000.00			5,502,000.00	334,130.26					334,130.26	198,424.31				198,424.31			5,182,009.74	134,705.65		
CO																									
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	3 04 000000	7,899,000.00		7,899,000.00	7,899,000.00			7,899,000.00	1,191,007.40					1,191,007.40	1,141,739.11				1,141,739.11			6,677,662.40	49,268.48		
1. Provision of Extension Services	3 04 010000																								
IPS		3,731,000.00		3,731,000.00	3,731,000.00			3,731,000.00	834,789.33					834,789.33	827,350.54				827,350.54			2,853,210.67	7,438.70		
MOOE		4,139,000.00		4,139,000.00	4,139,000.00			4,139,000.00	356,218.27					356,218.27	314,381.57				314,381.57			3,781,781.73	41,830.70		
CO																									
Locally Funded Project(s) (CO)		55,980,000.00		55,980,000.00	55,980,000.00			55,980,000.00														55,980,000.00			
Sub-Total, Agency Specific Budget		294,108,000.00		294,108,000.00	294,108,000.00			294,108,000.00	44,840,295.80					44,840,295.80	42,458,604.29				42,458,604.29			246,285,704.20	2,301,677.51		
IPS		126,464,000.00		126,464,000.00	126,464,000.00			126,464,000.00	28,137,359.07					28,137,359.07	27,435,084.88				27,435,084.88			98,326,641.93	702,274.21		
MOOE		111,662,000.00		111,662,000.00	111,662,000.00			111,662,000.00	16,702,539.73					16,702,539.73	15,023,539.43				15,023,539.43			84,650,063.27	1,678,387.30		
CO		55,980,000.00		55,980,000.00	55,980,000.00			55,980,000.00														55,980,000.00			

Particulars	UNCS CODE	Appropriations			Allocations			Current Year Obligations					Current Year Distributions				Reserves						
		Available Appropriation	(Transfer To/From, Reassignment)	Adjusted Appropriation	Allotment Received	(Withdrawal, Reallocation)	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	Unpaid Obligations Due and Due at Year End	
II. Automatic Appropriations																							
RUP	101	12,100,000.00		12,100,000.00	12,100,000.00			12,100,000.00	2,704,552.00				2,704,552.00	2,253,024.00					2,253,024.00		0,000,000.00	461,928.20	
RUP Disapproved NBC 681	101		995,756.00	995,756.00			995,756.00		10,711.00				10,711.00								977,045.00	10,711.00	
Sub-Total, Automatic Appropriations		12,100,000.00	995,756.00	13,095,756.00	12,100,000.00		995,756.00	13,095,756.00	2,722,263.00				2,722,263.00	2,253,024.00					2,253,024.00		977,045.00	472,639.20	
III. Special Purpose of Fund																							
PSF-PS (Unsubsidized Beneficial)	101		261,520.00	261,520.00			261,520.00	261,519.47					261,519.47						261,519.47		0.53		
MPDF - NBC 401	101		9,044,998.00	9,044,998.00			9,044,998.00														9,044,998.00		
Sub-Total, Special Purpose Fund			9,306,518.00	9,306,518.00			9,306,518.00	261,519.47					261,519.47						261,519.47		9,044,998.53		
TOTAL, CURRENT YEAR'S ALLOTMENT		309,262,836.00	18,282,274.00	327,545,110.00	296,232,018.00		19,208,274.00	346,440,374.00	47,425,679.37				47,425,679.37	44,973,166.36					44,973,166.36		286,774,184.53	2,951,910.71	
IV. PRIOR YEAR'S ALLOTMENT																							
Capital Outlay - Continuing Appropriation																							
Building	101	16,105,582.00		16,105,582.00	16,105,582.00			16,105,582.00	12,921,070.44					12,921,070.44					12,921,070.44		3,204,511.56		
Technical and Scientific Equipment	101	9,673,000.00		9,673,000.00	9,673,000.00			9,673,000.00													9,673,000.00		
TOTAL, PRIOR YEAR'S ALLOTMENT		25,778,582.00		25,778,582.00	25,778,582.00			25,778,582.00	12,921,070.44					12,921,070.44					12,921,070.44		12,921,070.44		
GRAND TOTAL		335,041,418.00	18,282,274.00	353,323,692.00	322,010,600.00		19,208,274.00	372,218,656.00	60,346,749.81				60,346,749.81	57,894,236.80					57,894,236.80		289,695,254.97	2,951,910.71	
GRAND TOTAL		332,806,263.00	18,282,274.00	351,088,537.00	322,010,600.00		19,208,274.00	370,010,311.00	59,640,140.37				59,640,140.37	57,294,236.80					57,294,236.80		287,766,064.97	2,951,910.71	
PS		110,668,000.00	10,302,274.00	120,970,274.00	119,960,000.00		10,302,274.00	131,272,548.00	31,422,142.34				31,422,142.34	29,949,628.93					29,949,628.93		1,020,645.66	1,172,513.41	
1000S		111,067,000.00		111,067,000.00	111,067,000.00			111,067,000.00	16,702,496.73				16,702,496.73	15,023,579.63					15,023,579.63		94,539,063.27	1,679,297.39	
CO		81,758,582.00		81,758,582.00	81,758,582.00			81,758,582.00	12,921,070.44				12,921,070.44	12,921,070.44					12,921,070.44		68,917,511.58		
Reconciliation by BFO																							
BFO 1		184,570,000.00		184,570,000.00	184,570,000.00			184,570,000.00	30,842,220.62				30,842,220.62						30,842,220.62		153,727,779.38		
BFO 2		3,505,000.00		3,505,000.00	3,505,000.00			3,505,000.00	734,500.66				734,500.66						734,500.66		3,203,469.34		
BFO 3		9,552,000.00		9,552,000.00	9,552,000.00			9,552,000.00	1,116,583.26				1,116,583.26						1,116,583.26		8,000,446.74		
BFO 4		7,669,582.00		7,669,582.00	7,669,582.00			7,669,582.00	1,191,887.66				1,191,887.66						1,191,887.66		6,877,694.34		

Certified Correct:
MARIA CRISTINE D. ABSALON
Budget Officer

Certified Correct:
ERWIN D. MILLANBERDE
Accountant III

Recommended Approval:
PROF. FREDERICK COLEMAN
Vice President, Administrative & Financial Affairs

Approved by:
MILTON R. ACERNO, PH.D.
University President