

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2015

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 | Unpaid Obligations | | |
| | | | | | | | | | | | | | | | | | | | | Unpaid Obligations | Not yet Due and Demandable | | | |
| Agency Specific Budget | 1 01 101 | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | | 27,362,000 | - | 27,362,000 | 27,362,000 | - | - | 27,362,000 | 9,041,587.24 | 16,724,715.05 | - | - | 20,668,280.80 | 9,204,481.68 | 9,630,477.56 | - | - | 19,102,969.43 | - | 6,863,710.20 | 1,655,311.37 | - | - | |
| General Administration and Supervision | 1 00 00000 | | | | | | | | | | | | | | | | | | | | | | | |
| General Management and Supervision | 1 00 01000 | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 10,167,000 | - | 10,167,000 | 10,167,000 | - | - | 10,167,000.00 | 2,723,842.81 | 3,689,374.19 | - | - | 5,781,916.88 | 2,627,339.50 | 2,897,847.50 | - | - | 5,495,446.46 | - | 5,673,001.63 | 338,402.53 | - | - | |
| MOOE | | 16,405,000 | - | 16,405,000 | 16,405,000 | - | - | 16,405,000.00 | 7,219,724.63 | 7,694,532.88 | - | - | 14,884,261.81 | 6,676,952.52 | 7,070,576.45 | - | - | 13,647,632.17 | - | 1,520,632.59 | 1,236,000.84 | - | - | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Support in Operations | 2 00 00000 | 4,754,000 | - | 4,754,000 | 4,754,000 | - | - | 4,754,000 | 654,000.92 | 1,025,331.27 | - | - | 1,803,143.79 | 824,941.08 | 1,042,435.01 | - | - | 1,817,876.08 | - | 2,773,858.81 | 163,087.30 | - | - | |
| Auxiliary Services | 2 00 01000 | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 3,274,000 | - | 3,274,000 | 3,274,000 | - | - | 3,274,000 | 639,310.88 | 773,261.91 | - | - | 1,473,178.55 | 657,432.50 | 773,261.91 | - | - | 1,479,862.41 | - | 1,797,524.10 | 2,484.09 | - | - | |
| MOOE | | 1,483,000 | - | 1,483,000 | 1,483,000 | - | - | 1,483,000 | 334,889.33 | 252,071.36 | - | - | 566,964.65 | 107,508.58 | 239,173.10 | - | - | 346,381.88 | - | 976,335.51 | 166,583.61 | - | - | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operations | 3 00 00000 | 206,610,000 | - | 206,610,000 | 206,610,000 | - | - | 206,610,000 | 33,914,858.14 | 30,327,255.64 | - | - | 72,209,113.70 | 32,449,461.33 | 38,834,271.28 | - | - | 63,243,753.01 | - | 130,248,581.27 | 2,861,359.77 | - | - | |
| MFO 1: HIGHER EDUCATION SERVICES | 3 01 00000 | 184,570,000 | - | 184,570,000 | 184,570,000 | - | - | 184,570,000 | 32,642,728.67 | 34,639,928.58 | - | - | 65,891,654.27 | 25,626,527.65 | 33,612,644.19 | - | - | 63,148,121.94 | - | 138,838,045.73 | 3,553,682.43 | - | - | |
| 1. Provision of Higher Education Services Including P 38,945,000 for Scholarships of Poor and Deserving Students | 3 01 01000 | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 101,158,000 | - | 101,158,000 | 101,158,000 | - | - | 101,158,000 | 22,330,144.24 | 26,061,533.37 | - | - | 48,311,674.74 | 24,735,369.86 | 26,420,403.95 | - | - | 49,167,177.81 | - | 51,844,323.56 | 1,146,076.90 | - | - | |
| MOOE | | 83,414,000 | - | 83,414,000 | 83,414,000 | - | - | 83,414,000 | 8,542,917.31 | 7,857,392.28 | - | - | 16,399,979.56 | 7,606,183.79 | 7,182,140.24 | - | - | 14,282,324.03 | - | 67,944,800.44 | 1,397,655.53 | - | - | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MFO 2: ADVANCED EDUCATION SERVICES | 3 02 00000 | 3,685,000 | - | 3,685,000 | 3,685,000 | - | - | 3,685,000 | 731,938.56 | 917,652.88 | - | - | 1,649,191.24 | 731,198.56 | 887,074.95 | - | - | 1,588,277.74 | - | 3,395,898.74 | 60,616.50 | - | - | |
| 1. Provision of Advanced Education Services | 3 02 01000 | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 3,685,000 | - | 3,685,000 | 3,685,000 | - | - | 3,685,000 | 708,216.89 | 798,652.39 | - | - | 1,502,268.06 | 708,916.00 | 746,684.00 | - | - | 1,451,789.00 | - | 1,352,722.44 | 50,489.00 | - | - | |
| MOOE | | 720,000 | - | 720,000 | 720,000 | - | - | 720,000 | 28,392.60 | 127,686.95 | - | - | 156,922.24 | 25,382.09 | 111,110.00 | - | - | 173,078.26 | - | 573,078.26 | 10,489.30 | - | - | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MFO 3: RESEARCH SERVICES | 3 03 00000 | 8,586,000 | - | 8,586,000 | 8,586,000 | - | - | 8,586,000 | 1,176,389.28 | 1,208,210.32 | - | - | 3,284,802.58 | 1,040,977.31 | 1,164,032.82 | - | - | 2,205,038.19 | - | 7,201,697.42 | 179,772.45 | - | - | |
| 1. Conduct of Research Services | 3 03 01000 | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 4,084,000 | - | 4,084,000 | 4,084,000 | - | - | 4,084,000 | 842,433.00 | 943,602.41 | - | - | 1,786,055.41 | 841,553.00 | 875,316.41 | - | - | 1,718,863.41 | - | 2,357,944.89 | 69,190.90 | - | - | |
| MOOE | | 5,492,000 | - | 5,492,000 | 5,492,000 | - | - | 5,492,000 | 334,130.28 | 264,607.91 | - | - | 598,747.17 | 199,424.31 | 288,716.41 | - | - | 4,839,252.83 | - | 4,839,252.83 | 116,580.45 | - | - | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES | 3 04 00000 | 7,869,000 | - | 7,869,000 | 7,869,000 | - | - | 7,869,000 | 1,191,607.60 | 1,306,459.08 | - | - | 2,532,965.68 | 1,141,738.11 | 1,309,601.18 | - | - | 2,442,339.30 | - | 5,915,584.54 | 111,127.38 | - | - | |
| 1. Provision of Extension Services | 3 04 01000 | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 3,731,000 | - | 3,731,000 | 3,731,000 | - | - | 3,731,000 | 874,765.95 | 658,924.04 | - | - | 1,534,719.37 | 827,336.64 | 949,139.04 | - | - | 1,767,486.56 | - | 1,936,266.17 | 27,226.76 | - | - | |
| MOOE | | 4,138,000 | - | 4,138,000 | 4,138,000 | - | - | 4,138,000 | 316,841.65 | 402,534.05 | - | - | 798,782.92 | 314,397.67 | 360,462.14 | - | - | 674,851.72 | - | 3,279,247.68 | 83,900.66 | - | - | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Locally-Financed Projects (LO)</i> | | 55,600,000 | - | 55,600,000 | 55,600,000 | - | - | 55,600,000 | - | 17,891,830.00 | - | - | 17,891,830.00 | - | 17,891,830.00 | - | - | 17,891,830.00 | - | 35,776,879.00 | 17,891,830.00 | - | - | |
| PS | | 55,600,000 | - | 55,600,000 | 55,600,000 | - | - | 55,600,000 | - | 17,891,830.00 | - | - | 17,891,830.00 | - | 17,891,830.00 | - | - | 17,891,830.00 | - | 35,776,879.00 | 17,891,830.00 | - | - | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total, Agency Specific Budget | | 294,105,000 | - | 294,105,000 | 294,105,000 | - | - | 294,105,000 | 44,840,235.89 | 67,916,210.37 | - | - | 112,310,467.37 | 42,459,824.29 | 65,847,114.34 | 0.00 | - | 109,163,731.33 | - | 181,396,942.23 | 4,613,738.24 | - | - | |
| PS | | 126,464,000 | - | 126,464,000 | 126,464,000 | - | - | 126,464,000 | 28,137,359.47 | 30,514,446.81 | - | - | 61,651,809.06 | 27,459,944.80 | 32,862,983.81 | - | - | 60,926,061.67 | - | 64,816,114.12 | 1,623,740.31 | - | - | |
| MOOE | | 111,462,000 | - | 111,462,000 | 111,462,000 | - | - | 111,462,000 | 16,762,376.73 | 19,592,852.05 | - | - | 33,265,738.75 | 15,623,239.43 | 15,252,204.19 | - | - | 30,275,734.88 | - | 70,816,274.51 | 2,694,685.89 | - | - | |
| CO | | 55,989,000 | - | 55,989,000 | 55,989,000 | - | - | 55,989,000 | - | 17,891,830.00 | - | - | 17,891,830.00 | - | 17,891,830.00 | - | - | 17,891,830.00 | - | 35,776,879.00 | 17,891,830.00 | - | - | |

| Periods | UACS CODE | Appropriations | | | Allotments | | | Current Year Obligations | | | | | Current Year Distributions | | | | Balances | | | | | | | | |
|--|-----------|--------------------------|-------------------------------|------------------------|-----------------------|----------------------------|----------------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-------|--------------------------|-----------------------|-----------------------|----------------------------|------------|--|
| | | Authorized Approp. Title | Transfer to/from Reassignment | Adjusted Approp. Title | Allotments Received | (Withdrawal, Reassignment) | Transfer To | Transfer From | Adjusted Title 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. Title | Unobligated Allotment | Due and Demandable | Not yet Due and Demandable | | |
| II. Automatic Appropriations | 104 102 | | | | | | | | | | | | | | | | | | | | | | | | |
| RUP | 101 | 12,190,000 | | 12,190,000 | 12,190,000 | | | 12,190,000 | 2,704,582.00 | 2,759,111.79 | | | 5,463,693.79 | 2,253,929.00 | 2,290,499.00 | | | 4,544,428.00 | | | | | 6,732,335.44 | 919,451.00 | |
| RUP Differential BSC Agt | 101 | | 995,756 | 995,756 | | | 995,756 | 18,719.00 | 85,622.88 | | | | 104,341.88 | | | | | 881,117.32 | | | | 104,341.88 | | | |
| Sub-Total, Automatic Appropriations | | 12,190,000.00 | 995,756.00 | 13,185,756.00 | 12,190,000.00 | | 995,756.00 | 13,185,756.00 | 2,723,298.88 | 2,844,734.67 | | | 5,568,035.67 | 2,253,929.00 | 2,290,499.00 | | | 5,444,545.32 | | | | 7,833,727.76 | 1,023,892.88 | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | | | |
| POF-PS (Terminal Leave Benefit) | 101 | | 1,415,997 | 1,415,997 | | | 1,415,997 | 1,415,997 | 299,519.49 | 1,164,470.89 | | | 1,415,997.00 | 301,519.47 | 1,156,470.88 | | | 1,415,997.00 | | | | 1.64 | | | |
| WFOF - NEC 481 | 101 | | 9,944,989 | 9,944,989 | | | 9,944,989 | 9,944,989 | 1,497,970.30 | 1,497,970.30 | | | 1,497,970.30 | | | | | 1,497,970.30 | | | | 7,697,027.50 | 186,249.00 | | |
| Performance Based Bonus | 101 | | 4,006,500 | 4,006,500 | | | 4,006,500 | 4,006,500 | 4,006,500.00 | 4,006,500.00 | | | 4,006,500.00 | | | | | 4,006,500.00 | | | | | | | |
| Productivity Enhancement Incentive | 101 | | 8,975,027 | 8,975,027 | | | 8,975,027 | 8,975,027 | 1,657,209.00 | | | | 1,657,209.00 | | | | | 1,657,209.00 | | | | | 3,411,718.00 | | |
| Sub-Total, Special Purpose Fund | | | 23,402,513.00 | 23,402,513.00 | | | 23,402,513.00 | 23,402,513.00 | 297,519.47 | 11,664,941.39 | | | 14,817,969.69 | 301,519.47 | 11,564,941.39 | | | 14,817,969.69 | | | | 8,285,747.44 | 186,249.00 | | |
| TOTAL, CURRENT YEAR'S ALLOTMENT | | 306,392,000.00 | 26,439,473.00 | 332,831,473.00 | 306,392,000.00 | | 26,439,473.00 | 332,831,473.00 | 42,825,019.07 | 45,399,421.08 | | | 131,224,440.15 | 40,041,168.30 | 42,478,659.81 | | | 157,514,228.47 | | | | 187,518,032.13 | 23,953,886.70 | | |
| PRIOR YEAR'S ALLOTMENT | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlay - Continuing Appropriations | | | | | | | | | | | | | | | | | | | | | | | | | |
| Building | 101 | 16,105,882 | | 16,105,882 | 16,105,882 | | | 16,105,882 | 12,021,070.44 | 3,124,000.00 | | | 15,145,070.44 | 12,821,370.44 | 2,124,000.00 | | | 15,145,070.44 | | | | 911,515.56 | | | |
| Technical and Scientific Equipment | 101 | 9,673,000 | | 9,673,000 | 9,673,000 | | | 9,673,000 | 9,672,433.01 | | | | 9,672,433.01 | | | | | 9,672,433.01 | | | | 985.49 | | | |
| TOTAL, PRIOR YEAR'S ALLOTMENT | | 25,778,882.00 | | 25,778,882.00 | 25,778,882.00 | | | 25,778,882.00 | 21,692,503.45 | 3,148,000.00 | | | 24,840,503.45 | 12,821,370.44 | 2,124,000.00 | | | 27,661,873.89 | | | | 181,501.05 | | | |
| GRAND TOTAL | | 332,170,882.00 | 26,439,473.00 | 358,610,355.00 | 332,170,882.00 | | 26,439,473.00 | 358,610,355.00 | 64,447,538.12 | 50,548,842.16 | | | 156,064,943.64 | 82,082,338.70 | 64,602,659.81 | | | 185,176,102.36 | | | | 188,529,033.18 | 23,953,886.70 | | |
| GRAND TOTAL | | 332,170,882.00 | 26,439,473.00 | 358,610,355.00 | 332,170,882.00 | | 26,439,473.00 | 358,610,355.00 | 64,447,538.12 | 50,548,842.16 | | | 156,064,943.64 | 82,082,338.70 | 64,602,659.81 | | | 185,176,102.36 | | | | 188,529,033.18 | 23,953,886.70 | | |
| PS | | 139,800,000.00 | 24,439,113.00 | 164,239,113.00 | 139,800,000.00 | | 24,439,113.00 | 164,239,113.00 | 21,122,148.30 | 6,815,330.34 | | | 27,937,478.64 | 29,849,828.92 | 49,428,873.30 | | | 77,787,301.21 | | | | 82,861,850.42 | 4,792,079.37 | | |
| SDCE | | 11,802,000.00 | | 11,802,000.00 | 11,802,000.00 | | | 11,802,000.00 | 10,702,000.70 | 10,802,852.00 | | | 21,504,852.70 | 15,621,130.43 | 15,800,000.00 | | | 37,325,982.13 | | | | 38,306,771.21 | 2,999,210.92 | | |
| CO | | 81,788,882.00 | | 81,788,882.00 | 81,788,882.00 | | | 81,788,882.00 | 12,821,020.44 | 35,999,363.99 | | | 118,780,244.43 | 42,821,470.44 | 30,598,863.81 | | | 151,399,614.76 | | | | 144,328,147.76 | | | |
| Recapitalization by EFO | | | | | | | | | | | | | | | | | | | | | | | | | |
| EFO 1 | | 104,470,000 | | 104,470,000 | 104,470,000 | | | 104,470,000 | 20,842,124.62 | 24,829,925.85 | | | 45,672,050.47 | 20,335,177.83 | 29,665,344.78 | | | 75,337,400.10 | | | | 118,000,948.73 | 1,207,850.67 | | |
| EFO 2 | | 3,285,000 | | 3,285,000 | 3,285,000 | | | 3,285,000 | 751,000.00 | 617,400.00 | | | 1,368,400.00 | 1,640,100.00 | 807,070.00 | | | 3,015,500.00 | | | | 2,334,000.00 | 800.00 | | |
| EFO 3 | | 9,250,000 | | 9,250,000 | 9,250,000 | | | 9,250,000 | 1,783,583.24 | 1,208,210.28 | | | 2,991,793.52 | 1,800,377.51 | 1,194,852.62 | | | 5,992,923.33 | | | | 7,211,101.42 | 435,686.69 | | |
| EFO 4 | | 7,288,000 | | 7,288,000 | 7,288,000 | | | 7,288,000 | 1,591,000.00 | 1,382,650.00 | | | 2,973,650.00 | 3,161,100.00 | 6,349,800.00 | | | 9,134,450.00 | | | | 5,913,204.31 | 49,600.00 | | |

Certified Correct:

 MARIA CHRISTINE D. ABUCULO
 Budget Officer

Certified Correct:

 EDWIN D. VILLAVARDE
 Assistant III

Recommending Approval:

 PROF. FIDEL A. OSBLENA
 Vice President, Administrative & Financial Affairs

Approved by:

 DR. ELIO D. ALACINO
 University President