

STATEMENT OF APPROPRIATIONS - COMMITMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of the Quarter Ending March 31, 2016

Department: State Universities and Colleges (SUCs)

Agency: Southern Luzon State University

Operating Unit: N/A

Organization Code (UACS): 080410000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	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 Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5-3+4	6	7	8	9	10=(9)-(7)+8	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-10)	22=(16-15)	23	24	
Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	00000100000000	38,405,000.00		38,405,000.00	38,405,000.00				38,405,000.00	9,578,823.34				9,578,823.34	9,188,003.95				9,188,003.95		28,826,176.65			389,816.35
General Management and Supervision	103001000100000	28,539,000.00		28,539,000.00	28,539,000.00				28,539,000.00	9,578,823.34				9,578,823.34	9,188,003.95				9,188,003.95		16,860,176.65			389,816.35
PS		10,967,000.00		10,967,000.00	10,967,000.00				10,967,000.00	2,854,571.77				2,854,571.77	2,900,932.58				2,900,932.58		8,012,428.23			50,626.16
MOOE		17,572,000.00		17,572,000.00	17,572,000.00				17,572,000.00	6,724,251.57				6,724,251.57	6,287,071.37				6,287,071.37		10,847,748.43			339,189.20
Administration of Personnel Benefits	103001000200000	9,866,000.00		9,866,000.00	9,866,000.00				9,866,000.00												9,866,000.00			
PS		9,866,000.00		9,866,000.00	9,866,000.00				9,866,000.00												9,866,000.00			
Support to Operations	000002000000000	5,046,000.00		5,046,000.00	5,046,000.00				5,046,000.00	849,568.01				849,568.01	773,568.09				773,568.09		4,196,431.90			75,999.92
Auxiliary Services	254002000100000	5,046,000.00		5,046,000.00	5,046,000.00				5,046,000.00	849,568.01				849,568.01	773,568.09				773,568.09		4,196,431.90			75,999.92
PS		3,446,000.00		3,446,000.00	3,446,000.00				3,446,000.00	768,898.51				768,898.51	717,771.51				717,771.51		2,677,033.49			51,195.00
MOOE		1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00	80,601.50				80,601.50	55,796.58				55,796.58		1,519,356.50			24,804.82
Operations	000003000000000	213,854,000.00		213,854,000.00	213,854,000.00				213,854,000.00	36,648,098.88				36,648,098.88	28,847,021.13				28,847,021.13		185,205,900.32			601,076.55
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	191,540,000.00		191,540,000.00	191,540,000.00				191,540,000.00	27,161,391.23				27,161,391.23	27,157,252.92				27,157,252.92		164,358,608.77			24,139.31
Provision of Higher Education Services Including P39,845,000 for Scholarships of Poor and Demeaning Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P11,286,000 for Tulong Durong	254003010100000	191,540,000.00		191,540,000.00	191,540,000.00				191,540,000.00	27,161,391.23				27,161,391.23	27,157,252.92				27,157,252.92		164,358,608.77			24,139.31
PS		108,425,000.00		108,425,000.00	108,425,000.00				108,425,000.00	24,056,147.68				24,056,147.68	24,054,781.82				24,054,781.82		84,359,852.32			565.86
MOOE		83,115,000.00		83,115,000.00	83,115,000.00				83,115,000.00	3,129,243.55				3,129,243.55	3,102,471.10				3,102,471.10		79,998,756.45			23,772.45
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	4,180,000.00		4,180,000.00	4,180,000.00				4,180,000.00	832,598.96				832,598.96	727,373.22				727,373.22		3,347,431.02			105,195.78
Provision of Advanced Education Services	254003020100000	4,180,000.00		4,180,000.00	4,180,000.00				4,180,000.00	832,598.96				832,598.96	727,373.22				727,373.22		3,347,431.02			105,195.78
PS		3,404,000.00		3,404,000.00	3,404,000.00				3,404,000.00	794,521.50				794,521.50	709,162.50				709,162.50		2,698,479.50			85,369.00
MOOE		776,000.00		776,000.00	776,000.00				776,000.00	38,047.46				38,047.46	16,210.72				16,210.72		737,952.52			15,836.76
MFO 3: RESEARCH SERVICES	000003030000000	8,888,000.00		8,888,000.00	8,888,000.00				8,888,000.00	1,411,178.44				1,411,178.44	741,453.46				741,453.46		8,476,821.56			689,724.99
Conduct of Research Services	257003030100000	8,888,000.00		8,888,000.00	8,888,000.00				8,888,000.00	1,411,178.44				1,411,178.44	741,453.46				741,453.46		8,476,821.56			689,724.99
PS		4,221,000.00		4,221,000.00	4,221,000.00				4,221,000.00	522,572.50				522,572.50	52,422.50				52,422.50		3,598,427.50			570,189.00
MOOE		5,667,000.00		5,667,000.00	5,667,000.00				5,667,000.00	788,605.94				788,605.94	689,030.96				689,030.96		4,878,394.06			119,575.99
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	8,046,000.00		8,046,000.00	8,046,000.00				8,046,000.00	1,222,961.03				1,222,961.03	1,220,941.53				1,220,941.53		6,823,038.97			2,019.50
Provision of Extension Services	265003040100000	8,046,000.00		8,046,000.00	8,046,000.00				8,046,000.00	1,222,961.03				1,222,961.03	1,220,941.53				1,220,941.53		6,823,038.97			2,019.50
PS		3,771,000.00		3,771,000.00	3,771,000.00				3,771,000.00	1,060,106.34				1,060,106.34	1,068,856.33				1,068,856.33		2,710,893.55			1,251.91
MOOE		4,275,000.00		4,275,000.00	4,275,000.00				4,275,000.00	162,854.69				162,854.69	152,085.20				152,085.20		4,112,148.31			768.49
Locally-Funded Projects	000004000000000	82,206,000.00		82,206,000.00	82,206,000.00				82,206,000.00												82,206,000.00			
Buildings and Other Structures	000004010000000	82,206,000.00		82,206,000.00	82,206,000.00				82,206,000.00												82,206,000.00			
School Buildings	000004010100000	82,206,000.00		82,206,000.00	82,206,000.00				82,206,000.00												82,206,000.00			
Development of a Library	264004010100004	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00												15,000,000.00			
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00												15,000,000.00			
Send Technology - Science Facilities/Equipments	264004010100005	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00			
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00			
BS Radiology, Medical Technology Skills Laboratories Facilities/Equipment	254004010100009	5,890,000.00		5,890,000.00	5,890,000.00				5,890,000.00												5,890,000.00			
CO		5,890,000.00		5,890,000.00	5,890,000.00				5,890,000.00												5,890,000.00			
Aqua Silverculture Laboratory Equipment for Alabat	264004010100012	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00			
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00			
Construction/Repair/Rehabilitation of Academic Buildings	103004010100013	16,316,000.00		16,316,000.00	16,316,000.00				16,316,000.00												16,316,000.00			
CO		16,316,000.00		16,316,000.00	16,316,000.00				16,316,000.00												16,316,000.00			

Particulars	UACB CODE	Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjus. (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	CURRENT YEAR UNDISBURSED				Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unrowased Appropriations	Unobligated Allotment	Unpaid Obligations	
											2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	2nd Quarter Ending June 30									3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
CO									104,164,071.84					150,124,824,124.14					204,184,974,184.10	21,452.14	22,166.10	23	24	
GRAND TOTAL		352,236,000.00	10,356,038.00	362,592,038.00	351,609,038.00			983,000.00	362,592,038.00	46,579,286.94				46,579,386.94	42,974,646.30				42,974,646.30		310,010,651.15		3,870,759.74	
PS		167,025,000.00	10,356,038.00	177,381,038.00	169,399,038.00			983,000.00	167,381,038.00	95,759,782.11				35,759,782.11	32,661,881.45				32,661,881.45		131,622,255.89		3,365,821.04	
MDOE		115,005,000.00		115,005,000.00	115,005,000.00				115,005,000.00	10,820,604.73				10,820,604.73	10,312,666.93				10,312,666.93		104,164,295.27		507,927.80	
CO		80,206,000.00		80,206,000.00	80,206,000.00				80,206,000.00												80,206,000.00			
Recapitalization by MFD:																					80,206,000.00			
OF WHICH:																								
Major Programs/Projects																								

Certified Correct:

MARIA MARIE D. ABSALIO
Budget Officer

Date:

Certified Correct:

ERWIN D. VILLAVERO
Chief Accountant

Date:

Recommended By:

ENGR. MARIA CRISTINA B. ABED
Director, FMS

Date:

Approved By:

DR. MILA R. ACINO
Agency Head/Department

Date: