

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

Department : State Universities and Colleges
 Agency : Southern Luzon State University
 Operating Unit :
 Organization Code (UACS) : 08-041-00-00000
 Funding Source Code (as clustered) : 2-06-441 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision		24,528,000.00	-	24,528,000.00	2,347,121.18	3,580,849.29			5,927,970.47	1,953,890.55	2,455,873.10			4,409,763.65	18,600,029.53	1,518,206.82	
PAP																	
PS		14,013,000.00		14,013,000.00	1,523,229.37	2,345,375.69			3,868,605.06	1,438,898.74	2,153,861.77			3,592,760.51	10,144,394.94	275,844.55	
MOOE		5,270,000.00		5,270,000.00	381,491.81	453,597.60			835,089.41	381,491.81	179,436.33			560,928.14	4,434,910.59	274,161.27	
CO		5,245,000.00		5,245,000.00	442,400.00	781,876.00			1,224,276.00	133,500.00	122,575.00			256,075.00	4,020,724.00	968,201.00	
Support to Operations																	
PAP																	
PS																	
MOOE																	
CO																	
Operations		133,615,000.00	-	133,615,000.00	20,404,455.25	8,771,932.58			29,176,387.83	16,172,191.29	10,049,193.33			26,114,073.32	86,420,108.20	2,635,819.48	
Advanced Education Services		2,700,000.00	-	2,700,000.00	574,169.66	399,946.70			974,116.36	574,169.66	283,644.42			857,814.08	1,725,883.64	116,302.28	
PAP																	
PS		2,700,000.00		2,700,000.00	574,169.66	399,946.70			974,116.36	574,169.66	283,644.42			857,814.08	1,725,883.64	116,302.28	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
Higher Education Services		110,470,000.00	-	110,470,000.00	19,655,241.19	8,042,134.25			27,697,375.44	15,449,220.33	9,765,538.91			25,214,759.24	82,772,624.56	2,482,616.20	
PAP																	
PS		33,560,000.00		33,560,000.00	9,156,529.00	4,944,098.52			14,000,627.52	9,108,912.89	4,733,676.32			13,842,589.21	19,559,372.48	158,038.31	
MOOE		22,810,000.00		22,810,000.00	1,625,206.00	805,659.23			2,430,865.23	1,625,206.00	655,102.34			2,290,308.34	20,379,134.77	150,556.89	
Fin Exp.(if applicable)																	
CO		54,100,000.00		54,100,000.00	8,873,506.19	2,392,376.50			11,265,882.69	4,715,101.44	4,376,760.25			9,091,861.69	42,834,117.31	2,174,021.00	
Research Services		10,450,000.00	-	10,450,000.00	175,044.40	280,351.63			455,396.03	136,201.30				28,900.00	971,100.00	-	
PAP																	
PS		1,000,000.00		1,000,000.00	20,835.60				20,835.60								
MOOE		8,450,000.00		8,450,000.00	154,208.80	251,451.63			405,660.43	107,301.30							
Fin Exp.(if applicable)																	
CO		1,000,000.00		1,000,000.00		28,900.00			28,900.00	28,900.00				28,900.00	971,100.00	-	
Extension Services		1,000,000.00	-	1,000,000.00		49,500.00			49,500.00	12,600.00				12,600.00	950,500.00	36,900.00	
PAP																	
PS		1,000,000.00		1,000,000.00													
MOOE																	
Fin Exp.(if applicable)																	
CO						49,500.00			49,500.00	12,600.00				12,600.00	(49,500.00)	36,900.00	

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1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Investment Outlay		8,995,000.00	-	8,995,000.00													
Investment Outlay		8,995,000.00		8,995,000.00													
GRAND TOTAL		158,143,000.00	-	158,143,000.00	22,751,576.43	12,352,781.87			35,104,358.30	18,126,081.84	12,505,056.43			30,523,836.97	123,038,641.70	4,680,821.33	
PS		158,143,000.00	-	158,143,000.00	22,751,576.43	12,352,781.87			35,104,358.30	18,126,081.84	12,505,056.43			30,523,836.97	123,038,641.70	4,680,821.33	
MOOE		51,273,000.00		51,273,000.00	11,274,763.63	7,589,420.91			18,864,184.54	11,121,981.29	7,171,182.51			30,531,138.27	123,038,641.70	4,473,220.03	
CO		37,530,000.00		37,530,000.00	2,160,906.61	1,510,708.46			3,671,615.07	2,113,999.11	834,538.67			18,293,163.80	32,408,816.46	671,020.74	
Investment Outlay		60,345,000.00		60,345,000.00	9,315,906.19	3,252,652.50			12,568,558.69	4,890,101.44	4,499,335.25			9,389,436.69	47,776,441.31	3,178,122.00	
Investment Outlay		8,995,000.00		8,995,000.00													
Recapitulation by MFO:																	
Advanced Education Services		2,700,000.00		2,700,000.00	574,169.66	399,946.70			974,116.36	574,169.66	283,644.42			857,814.08			
Higher Education Services		110,470,000.00		110,470,000.00	19,655,241.19	8,042,134.25			27,697,375.44	15,449,220.33	9,765,538.91			25,214,759.24			
Research Services		10,450,000.00		10,450,000.00	175,044.40	280,351.63			455,396.03	136,201.30				136,201.30			
Extension Services		1,000,000.00		1,000,000.00		49,600.00			49,600.00	12,600.00				12,600.00			
Investment Outlay		8,995,000.00		8,995,000.00													

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

MARIA CRISTINE D. ABSULIO
Budget Officer

ERWIN D. VILLAVERDE
Chief Accountant

MILIO D. PLACINO
Vice President - Admin. & Fin. Affairs

DR. CECILIA N. GASCON
University President

Date:

Date:

Date:

Date: