

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, 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) : 08-041-00-00000
 Funding Source Code (as clustered) : 05-2-06-441 (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	5,523,255.92	1,144,200.08	12,595,426.47	1,953,890.55	2,455,873.10	1,680,957.79	6,995,421.50	13,086,142.94	11,932,573.53	(490,716.47)		
PAP																		
PS		14,013,000.00		14,013,000.00	1,523,229.37	2,345,375.69	3,194,395.47	1,283,327.05	8,346,327.58	1,438,898.74	2,153,861.77	75,677.29	5,155,783.80	8,824,221.60	5,666,672.42	(477,894.02)		
MOOE		5,270,000.00		5,270,000.00	381,491.81	453,597.60	1,674,960.20	(285,163.25)	2,224,886.36	381,491.81	179,436.33	671,959.25	2,132,916.42	3,365,803.81	3,045,113.64	(1,140,917.45)		
Fin Exp.(if applicable)																		
CO		5,245,000.00		5,245,000.00	442,400.00	781,876.00	653,900.25	146,036.28	2,024,212.53	133,500.00	122,575.00	933,321.25	(293,278.72)	896,117.53	3,220,787.47	1,128,095.00		
Support to Operations												15,221.90	0.00	15,221.90	-	(15,221.90)		
PAP																		
PS												15,221.90	-	15,221.90	-	(15,221.90)		
MOOE																		
CO																		
Operations		133,615,000.00	-	133,615,000.00	20,404,455.25	8,771,932.58	47,911,611.77	12,425,142.19	89,513,141.79	16,172,191.29	10,049,183.33	21,383,060.18	52,082,664.54	99,697,099.34	28,602,627.20	(9,878,328.55)		
Advanced Education Services		2,700,000.00	-	2,700,000.00	574,169.66	399,946.70	1,058,065.00	353,700.00	2,385,881.36	574,169.66	283,644.42	721,178.28	704,289.00	2,283,281.36	314,118.64	102,600.00		
PAP																		
PS		2,700,000.00		2,700,000.00	574,169.66	399,946.70	1,058,065.00	353,700.00	2,385,881.36	574,169.66	283,644.42	721,178.28	704,289.00	2,283,281.36	314,118.64	102,600.00		
MOOE																		
Fin Exp.(if applicable)																		
CO																		
Higher Education Services		110,470,000.00	-	110,470,000.00	19,659,241.19	8,042,134.25	44,485,714.99	11,572,725.74	83,755,816.17	15,449,220.33	9,765,536.91	19,855,781.87	48,604,625.86	93,675,166.97	26,714,183.83	(9,919,350.80)		
PAP																		
PS		33,560,000.00		33,560,000.00	9,156,529.00	4,844,098.52	15,630,884.18	4,804,388.58	34,435,900.28	9,108,912.89	4,733,676.32	6,468,630.66	15,744,423.57	36,055,643.44	(875,900.28)	(1,619,743.16)		
MOOE		22,810,000.00		22,810,000.00	1,625,206.00	805,659.23	4,782,038.12	1,099,493.94	8,312,397.29	1,625,206.00	655,102.34	1,435,679.71	15,051,795.84	18,767,783.89	14,497,602.71	(10,455,386.60)		
Fin Exp.(if applicable)																		
CO		54,100,000.00		54,100,000.00	8,873,506.19	2,392,376.50	24,972,792.69	5,668,843.22	41,007,518.60	4,715,101.44	4,376,760.25	11,951,471.50	17,808,406.45	38,851,739.64	13,092,481.40	2,155,778.96		
Research Services		10,450,000.00	-	10,450,000.00	175,044.40	280,351.63	2,211,639.51	468,733.45	3,135,768.99	136,201.30	-	681,828.03	2,662,346.41	3,490,375.74	810,000.00	(48,977.75)		
PAP																		
PS		1,000,000.00		1,000,000.00	20,835.60	-	-	-	20,835.60	-	-	20,835.60	(20,835.60)	-	-	-		
MOOE		8,450,000.00		8,450,000.00	154,208.80	251,451.63	2,050,539.51	468,733.45	2,924,933.39	107,301.30	-	437,614.88	2,705,482.01	3,251,397.99	-	-		
Fin Exp.(if applicable)																		
CO		1,000,000.00		1,000,000.00	-	28,900.00	161,100.00	-	190,000.00	28,900.00	-	233,377.75	(23,300.00)	238,977.75	810,000.00	(48,977.75)		
Investment Outlay																		

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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
Extension Services PAP		1,000,000.00	-	1,000,000.00	-	49,500.00	156,192.27	29,983.00	235,675.27	12,600.00	-	114,272.00	121,403.27	249,275.27	764,324.73	(12,600.00)	
PS MOOE Fin Exp. (if applicable) CO		1,000,000.00		1,000,000.00			108,492.27	29,983.00	138,475.27			17,072.00	218,603.27	235,675.27	861,524.73	(97,200.00)	
Investment Outlay		8,995,000.00		8,995,000.00		49,500.00	47,700.00		97,200.00	12,600.00		97,200.00	(97,200.00)	12,600.00	(97,200.00)	84,600.00	
Investment Outlay		8,995,000.00		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	53,434,867.69	13,569,342.27	102,108,568.26	18,126,081.84	12,505,056.43	23,064,017.97	59,088,086.04	112,783,242.28	56,034,431.74	(10,674,674.02)	
PS		158,143,000.00	-	158,143,000.00	22,751,576.43	12,352,781.87	53,434,867.69	13,569,342.27	102,108,568.26	18,126,081.84	12,505,056.43	23,079,239.87	59,088,086.04	112,798,464.18	56,034,431.74	(10,689,895.92)	
MOOE		51,273,000.00		51,273,000.00	11,274,763.63	7,589,420.91	19,883,344.65	8,441,415.63	45,188,944.82	11,121,981.29	7,171,182.51	7,301,543.73	21,583,660.77	47,178,368.30	6,084,055.18	(1,889,423.40)	
CO		37,530,000.00		37,530,000.00	2,160,906.61	1,510,708.46	8,616,030.10	1,313,047.14	13,600,692.31	2,113,999.11	834,538.67	2,562,325.64	20,109,797.54	25,620,660.96	23,929,307.69	(12,019,968.65)	
Investment Outlay		60,345,000.00		60,345,000.00	9,315,906.19	3,252,652.50	24,935,492.94	5,814,879.50	43,318,931.13	4,890,101.44	4,499,335.25	13,215,370.50	17,394,627.73	39,999,434.92	17,026,068.87	3,319,496.21	
Investment Outlay		8,995,000.00		8,995,000.00								0.00	0.00				
Recapitulation by MFO:		133,615,000.00	-	133,615,000.00	20,404,455.25	8,771,932.58	47,911,611.77	47,911,611.77	124,999,611.37	16,172,191.29	10,049,183.33	21,383,060.18	52,092,664.54	99,697,099.34	(379,611.37)	25,302,512.03	
Advanced Education Services		2,700,000.00		2,700,000.00	574,169.66	399,946.70	1,058,065.00	1,058,065.00	3,090,246.36	574,169.66	283,644.42	721,178.28	704,289.00	2,283,281.36	(390,246.36)	806,965.00	
Higher Education Services		110,470,000.00		110,470,000.00	19,655,241.19	8,042,134.25	44,485,714.99	44,485,714.99	116,668,805.42	15,449,220.33	9,785,538.91	19,855,781.87	48,604,625.86	93,675,166.97	(6,198,805.42)	22,993,638.45	
Research Services		10,450,000.00		10,450,000.00	175,044.40	280,351.63	2,211,638.51	2,211,638.51	4,878,675.05	136,201.30		691,828.03	2,662,346.41	3,490,375.74	5,571,324.95	1,388,299.31	
Extension Services		1,000,000.00		1,000,000.00	-	49,500.00	156,192.27	156,192.27	361,884.54	12,600.00		114,272.00	121,403.27	249,275.27	638,115.46	113,609.27	
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. VILLARDE
Chief Accountant

MILO O. PLACINO
Vice President - Admin. & Fin. Affairs

DR. CECILIA N. GASCON
University President

Date:

Date:

Date:

Date: