

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

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Particulars	UACS CODE	Approved Budget			Budget Utilization					Current Year Disbursements					Balances			
		Authorized Approp-riation	Adjustments (Transfer To/From, Realignment)	Adjusted Approp-riation	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	Unutilized Budget	Unpaid Utilizations		
																Due and Demand-able	Not yet Due and Demand-able	
I. Agency Specific Budget:	1 01 101																	
<i>General Administration and Support</i>		30,248,000.00	-	30,248,000.00	2,244,285.95	-	-	-	2,244,285.95	1,616,639.18	-	-	-	1,616,639.18	28,003,714.05		627,646.77	
General Administration and Supervision	1 00 000000																	
General Management and Supervision	1 00 010000																	
PS		14,778,000.00		14,778,000.00	1,295,411.59				1,295,411.59	747,066.71				747,066.71	13,492,598.41		538,344.88	
MOOE		3,970,000.00		3,970,000.00	403,883.36				403,883.36	372,041.47				372,041.47	3,566,116.64		31,841.89	
CO		11,500,000.00		11,500,000.00	554,991.00				554,991.00	497,531.00				497,531.00	10,945,309.00		57,460.00	
Support to Operations	2 00 000000																	
Auxiliary Services	2 00 010000																	
PS																		
MOOE																		
CO																		
Operations	3 00 000000	139,630,000.00	-	139,630,000.00	36,270,609.01				36,270,609.01	32,093,784.43				32,093,784.43	103,359,390.99		4,176,824.58	
MFO 1: HIGHER EDUCATION SERVICES	3 01 000000	125,480,000.00	-	125,480,000.00	34,570,785.24				34,570,785.24	31,336,147.78				31,336,147.78	90,909,214.76		3,234,637.46	
1. Provision of Higher Education Services Including P 39,845,000 for Scholarships of Poor and Deserving Students	3 01 010000																	
PS		35,840,000.00		35,840,000.00	7,795,745.31				7,795,745.31	4,988,997.71				4,988,997.71	28,053,254.69		2,797,747.60	
MOOE		23,940,000.00		23,940,000.00	4,882,541.76				4,882,541.76	4,545,651.90				4,545,651.90	18,957,458.24		436,889.86	
CO		65,700,000.00		65,700,000.00	21,801,498.17				21,801,498.17	21,801,498.17				21,801,498.17	43,898,601.83		-	
MFO 2: ADVANCED EDUCATION SERVICES	3 02 000000	2,700,000.00		2,700,000.00	804,879.06				804,879.06	469,004.09				469,004.09	1,895,120.94		335,874.97	
1. Provision of Advanced Education Services	3 02 010000																	
PS		2,700,000.00		2,700,000.00	804,879.06				804,879.06	469,004.09				469,004.09	1,895,120.94		335,874.97	
MOOE																		
CO																		
MFO 3: RESEARCH SERVICES	3 03 000000	10,450,000.00		10,450,000.00	869,048.21				869,048.21	266,336.06				266,336.06	9,580,951.79		602,712.15	
1. Conduct of Research Services	3 03 010000																	
PS		1,000,000.00		1,000,000.00	869,048.21				869,048.21	266,336.06				266,336.06	130,951.79		602,712.15	
MOOE		8,450,000.00		8,450,000.00											8,450,000.00			
CO		1,000,000.00		1,000,000.00											1,000,000.00			

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																Due and Demandable	Not yet Due and Demandable
MPO 4: TECHNICAL ADVISORY EXTENSION SERVICES	3 04 000000	1,000,000.00	-	1,000,000.00	25,896.50	-	-	-	25,896.50	22,296.50	-	-	-	22,296.50	974,103.50	-	-
1. Provision of Extension Services	3 04 010000																
PS					25,896.50				25,896.50	22,296.50				22,296.50	(25,896.50)	3,600.00	
MOOE		1,000,000.00		1,000,000.00											1,000,000.00		
CO																	
Investment Outlay		8,995,000.00	-	8,995,000.00	-	-	-	-	-	-	-	-	-	-	8,995,000.00	-	-
Grand Total		178,873,000.00	-	178,873,000.00	38,514,894.96	-	-	-	38,514,894.96	33,710,423.61	-	-	-	33,710,423.61	140,358,105.04	4,804,471.35	-

Certified Correct:  MARIA CRISTINE D. MAGULIO Budget Officer	Certified Correct:  ERWAN D. VILLAVEROE Accountant III	Recommending Approval:  PROF. EDEL A. OBELENA Vice President, Administrative and Financial Affairs	Approved by:  MILO S. PLACINO, PH. D. University President
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