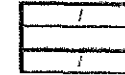


**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending June 30, 2015

Department : State Universities and Colleges  
 Agency : SOUTHERN LUZON STATE UNIVERSITY  
 Operating Unit :  
 Organization Code (UACS) : 041  
 Funding Source Code : 101



FAR No. 2

Particulars	UACS CODE	Approved Budget			Budget Utilization					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriation	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
<b>I. Agency Specific Budget</b>	1 01 101																
General Administration and Support		30,248,000.00	-	30,248,000.00	2,244,285.05	2,966,582.00	-	-	5,210,878.03	1,616,639.18	2,764,130.99	-	-	4,380,770.16	25,037,321.87	828,907.87	-
General Administration and Supervision	1 00 000000																
General Management and Supervision	1 03 010000																
PS		14,778,000.00		14,778,000.00	1,285,411.58	1,901,041.52			3,186,453.11	747,066.71	1,751,025.42			2,498,092.13	11,691,546.89	688,360.98	
MOOE		3,970,000.00		3,970,000.00	403,883.38	128,566.58			532,449.92	372,041.47	110,920.56			482,962.03	3,439,551.08	47,486.89	
OO		11,500,000.00		11,500,000.00	554,991.00	938,786.00			1,493,776.00	497,531.00	902,185.00			1,399,716.00	10,006,224.00	94,060.00	
Support to Operations	2 03 000000																
Auxiliary Services	2 03 010000																
PS																	
MOOE																	
OO																	
Operations	3 00 000000	139,630,000.00	-	139,630,000.00	36,270,609.01	38,588,141.05	-	-	72,858,750.06	32,093,784.43	35,890,703.52	-	-	67,984,487.95	66,771,249.94	4,874,262.11	-
MFO 1: HIGHER EDUCATION SERVICES	3 01 000000	125,480,000.00	-	125,480,000.00	34,570,785.24	34,464,376.88	-	-	69,035,162.12	31,336,147.78	33,973,490.99	-	-	65,309,638.77	56,444,637.88	3,726,523.35	-
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	7,786,746.31	4,820,407.91			12,607,153.22	4,388,697.71	4,696,233.27			9,084,430.98	23,282,846.78	3,021,922.24	
MOOE		23,940,000.00		23,940,000.00	4,982,641.78	1,407,786.03			6,390,427.79	4,645,661.90	1,141,043.78			5,686,695.68	17,549,703.21	703,601.11	
OO		65,700,000.00		65,700,000.00	21,801,496.17	28,238,213.94			50,039,712.11	21,801,496.17	28,238,213.94			50,037,712.11	16,662,287.89	-	
MFO 2: ADVANCED EDUCATION SERVICES	3 02 000000	2,700,000.00	-	2,700,000.00	804,879.08	1,221,252.67	-	-	2,026,131.73	468,004.09	1,114,101.03	-	-	1,583,105.12	673,888.27	443,026.61	-
1. Provision of Advanced Education Services	3 02 010000																
PS		2,700,000.00		2,700,000.00	804,879.08	1,221,252.67			2,026,131.73	468,004.09	1,114,101.03			1,583,105.12	673,888.27	443,026.61	
MOOE																	
OO																	
MFO 3: RESEARCH SERVICES	3 03 000000	10,450,000.00	-	10,450,000.00	869,048.21	885,011.50	-	-	1,754,059.71	268,336.06	785,611.50	-	-	1,051,947.56	5,896,940.29	702,112.15	-
1. Conduct of Research Services	3 03 010000																
PS		1,000,000.00		1,000,000.00											1,000,000.00		
MOOE		8,450,000.00		8,450,000.00	869,048.21	579,311.50			1,448,359.71	268,336.06	479,911.50			746,247.66	7,001,840.29	702,112.15	
OO		1,000,000.00		1,000,000.00		305,700.00			305,700.00		305,700.00			305,700.00	694,300.00		

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



FAR No. 2

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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	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 Demandable	Not yet Due and Demandable
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	3 04 000000	1,000,000.00	-	1,000,000.00	25,896.50	17,500.00	-	-	43,396.50	22,296.50	17,500.00	-	-	39,796.50	956,603.50	3,600.00	-
1. Provision of Extension Services	3 04 010000																
PS																	
MOOE		1,000,000.00		1,000,000.00	25,896.50	17,500.00			43,396.50	22,296.50	17,500.00			39,796.50	956,603.50	3,600.00	
CC																	
Investment Outlay		8,995,000.00	-	8,995,000.00	-	-	-	-	-	-	-	-	-	-	8,995,000.00	-	-
Grand Total		179,873,600.00	-	179,873,600.00	38,514,894.86	39,554,533.13	-	-	78,069,428.09	33,710,423.61	38,854,834.50	-	-	72,565,258.11	100,883,571.91	5,704,169.98	-

Certified Correct:  
  
MARIA CRISTINE DAASULIO  
Budget Officer

Certified Correct:  
  
ERMANO D. MILLAVERDE  
Accountant III

Recommending Approval:  
  
PROF. FIDEL A. OBLENA  
Vice President, Administrative and Financial Affairs

Approved by:  
  
MILO B. PLACINO, PH. D.  
University President