

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

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, 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	
Agency Specific Budget	1 01 101																	
<i>General Administration and Support</i>		14,346,650.54	-	14,346,650.54	2,051,562.92	2,642,089.96	3,086,319.14	-	7,779,972.08	1,586,492.97	2,333,693.52	3,206,232.53	-	7,126,419.02	8,366,878.18	643,653.34	-	
General Administration and Supervision	1 00 000000																	
General Management and Supervision	1 00 010000																	
PS		1,300,000.00		1,300,000.00	129,015.20		138,363.60		267,378.80	26,414.00	120,752.00	136,363.60		265,549.60	1,038,601.20	124,150.60	-	
MOOE		8,821,660.54		8,821,660.54	1,582,647.72	1,981,916.30	2,385,081.54		5,939,644.56	1,570,078.97	1,494,007.52	2,407,753.93		5,471,840.42	2,882,105.98	467,704.14	-	
CO		4,225,000.00		4,225,000.00	336,000.00	660,164.00	582,645.00		1,579,029.00		718,934.00	860,095.00		1,379,029.00	2,645,971.00	200,000.00	-	
Support to Operations	2 00 000000	3,500,000.00	-	3,500,000.00	599,362.85	683,652.50	784,056.38		2,067,101.73	373,060.65	751,691.50	813,062.08		1,937,814.43	1,432,898.27	129,287.38	-	
Auxiliary Services	2 00 010000																	
PS																		
MOOE		3,500,000.00		3,500,000.00	599,362.85	683,652.50	784,056.38		2,067,101.73	373,060.65	751,691.50	813,062.08		1,937,814.43	1,432,898.27	129,287.38	-	
CO																		
Operations	3 00 000000	77,773,923.78	-	77,773,923.78	6,383,624.89	5,621,188.19	19,676,662.85		31,681,473.93	5,734,189.49	6,806,917.17	9,891,581.71		22,442,688.37	46,092,448.55	9,338,775.56	-	
MFO 1: HIGHER EDUCATION SERVICES	3 01 000000	72,273,823.78	-	72,273,823.78	6,088,276.07	5,174,254.80	19,081,431.24		30,263,962.19	5,617,872.87	6,320,822.36	6,789,042.11		20,737,737.36	42,000,961.59	9,526,224.83	-	
1. Provision of Higher Education Services Including P 38,946,000 for Scholarships of Poor and Deserving Students	3 01 010000																	
PS		7,500,000.00		7,500,000.00	531,389.11		1,143,024.80		1,674,413.91	531,389.11	240,983.71	1,143,024.80		1,915,387.62	5,825,566.09	(240,983.71)	-	
MOOE		35,268,923.78		35,268,923.78	4,804,536.96	4,922,032.88	2,730,861.10		12,457,432.94	4,586,365.76	4,296,879.68	2,767,461.97		11,660,707.42	22,811,490.94	796,725.62	-	
CO		29,505,000.00		29,505,000.00	722,348.00	252,222.00	15,157,545.34		16,132,115.34	490,118.00	1,782,956.96	4,868,585.34		7,161,633.32	13,372,884.56	8,970,463.02	-	
MFO 2: ADVANCED EDUCATION SERVICES	3 02 000000																	
1. Provision of Advanced Education Services	3 02 010000																	
PS																		
MOOE																		
CO																		
MFO 3: RESEARCH SERVICES	3 03 000000	4,700,000.00	-	4,700,000.00	325,348.82	446,931.31	645,231.61		1,417,511.74	116,326.62	586,094.79	702,539.60		1,404,961.01	3,282,468.26	12,550.73	-	
1. Conduct of Research Services	3 03 010000																	
PS																		
MOOE		4,700,000.00		4,700,000.00	325,348.82	446,931.31	645,231.61		1,417,511.74	116,326.62	586,094.79	702,539.60		1,404,961.01	3,282,468.26	12,550.73	-	
CO																		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	3 04 000000	800,000.00	-	800,000.00											800,000.00			
1. Provision of Extension Services	3 04 010000																	
PS		300,000.00		300,000.00											300,000.00			
MOOE		500,000.00		500,000.00											500,000.00			
CO																		
Grand Total		95,626,574.32	-	95,626,574.32	9,034,580.86	8,946,937.88	23,547,029.37	-	41,528,548.92	7,703,753.31	8,992,302.15	13,520,876.32	-	31,216,931.82	54,092,026.30	10,911,616.20	-	

Certified Correct: <i>Maria</i> MARIA CRISTINE D. RESULLO Budget Officer	Certified Correct: <i>Sherrilyn</i> SHERRILYN U. MAGDAIRE Accountant I	Recommending Approval: <i>Maria</i> ENGR. MARIA CORAZON B. ASEJO Vice President, Administrative and Financial Affairs	Approved by: <i>Milo</i> MILO OPLACINO, PH. D. University President
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