

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

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

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FAR No. 2

Particulars	UACS CODE	Approved Budget			Budget Utilization					Current Year Disbursements					Balances		
		Authorized Approp. ration	Adjustments (Transfer To/From, Realignment)	Adjusted Approp. ration	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
<b>I. Agency Specific Budget</b>	1 01 101																
General Administration and Support																	
General Administration and Supervision	1 00 00000	14,348,850.54	1,833,402.30	16,182,252.84	2,051,562.52	2,642,093.30	3,056,310.14	5,583,693.55	13,363,656.91	1,586,482.97	2,333,693.82	3,206,232.53	5,664,181.49	12,800,600.51	2,816,986.93	562,465.46	-
General Management and Supervision	1 00 010000																
PS		1,500,000.00	(500,000.00)	800,000.00	123,015.20		138,363.60	223,362.00	484,769.80	26,414.00	120,752.00	138,383.60	195,670.00	481,119.60	315,239.20	3,641.20	-
MOOE		6,821,650.54	4,833,402.30	13,655,052.84	1,592,547.72	1,981,915.30	2,355,081.54	5,289,331.55	11,229,876.11	1,570,078.97	1,494,007.62	2,407,763.93	5,398,211.49	10,870,051.91	2,426,176.73	368,824.20	-
CO		4,225,000.00	(2,500,000.00)	1,725,000.00	335,000.00	660,184.00	682,946.00	70,400.00	1,549,429.00	-	718,934.00	660,095.00	70,400.00	1,449,429.00	75,571.00	200,000.00	-
Support to Operations	2 00 00000	3,980,606.00	345,983.90	3,845,983.90	599,382.66	683,852.50	784,056.30	219,932.00	2,287,033.73	373,060.85	751,691.50	613,062.08	327,974.30	2,265,788.73	1,558,959.17	21,245.00	-
Auxiliary Services	2 00 010000																
PS																	
MOOE		3,500,000.00	345,983.90	3,845,983.90	599,382.66	683,652.50	784,056.30	219,932.00	2,287,033.73	373,060.85	751,691.50	613,062.08	327,974.30	2,265,788.73	1,558,959.17	21,245.00	-
CO																	
Operations	3 00 00000	77,773,923.78	34,873,241.64	112,647,165.42	8,383,624.85	5,621,188.18	19,676,682.81	20,924,681.86	62,606,356.79	6,734,199.48	6,806,917.17	9,501,581.71	24,360,816.36	46,603,514.72	60,840,808.63	6,102,841.07	-
MFO 1: HIGHER EDUCATION SERVICES	3 01 000000	72,273,923.78	34,172,381.64	106,446,285.42	6,056,276.97	5,174,254.88	18,031,431.24	19,764,424.28	59,028,396.47	5,617,872.47	6,320,822.38	8,788,042.11	23,214,963.09	43,952,798.45	56,417,898.95	6,075,686.02	-
1. Provision of Higher Education Services Including P 38,845,000 for Scholarships of Poor and Deserving Students	3 01 010000																
PS		7,600,000.00		7,600,000.00	691,389.11		1,140,024.80	790,255.19	2,464,670.10	531,389.11	240,983.71	1,143,024.80	498,049.20	2,413,446.82	5,036,329.90	51,223.20	-
MOOE		35,269,923.78	16,905,737.67	52,175,661.45	4,804,538.96	4,922,032.88	2,730,661.10	12,564,793.76	25,042,218.70	4,596,365.70	4,296,679.69	2,767,461.97	11,945,034.50	23,605,741.92	27,193,444.75	1,436,474.78	-
CO		29,605,000.00	17,266,623.97	46,770,623.97	722,348.00	252,222.00	15,157,545.34	6,389,394.33	22,521,499.67	490,118.00	1,782,958.98	4,668,555.34	10,771,679.39	17,933,511.71	24,249,124.30	4,587,987.96	-
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	500,880.00	5,200,880.00	325,348.82	446,931.31	646,231.81	908,928.92	2,327,448.66	116,326.62	586,094.79	702,503.60	822,736.60	2,227,689.81	2,697,439.34	26,743.00	-
1. Conduct of Research Services	3 03 010000																
PS																	
MOOE		4,700,000.00	250,880.00	4,950,880.00	325,348.82	446,931.31	646,231.81	835,928.92	2,253,440.66	116,326.62	586,094.79	702,503.60	822,736.60	2,227,689.81	2,697,439.34	26,743.00	-
CO			250,000.00	250,000.00				74,000.00	74,000.00				74,000.00	74,000.00	176,000.00		-
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	3 04 000000	800,000.00	200,000.00	1,000,000.00				250,528.66	250,528.66				248,118.66	248,118.66	749,471.34	1,412.00	-
1. Provision of Extension Services	3 04 010000																
PS		300,000.00		300,000.00				147,528.66	147,528.66				145,918.66	145,918.66	152,671.34	1,412.00	-
MOOE		500,000.00		500,000.00				103,200.00	103,200.00				103,200.00	103,200.00	398,800.00		-
CO			200,000.00	200,000.00										200,000.00			-
<b>Grand Total</b>		<b>85,520,574.32</b>	<b>37,052,627.84</b>	<b>132,673,202.16</b>	<b>9,034,580.66</b>	<b>8,946,937.99</b>	<b>23,547,029.37</b>	<b>26,727,997.41</b>	<b>68,256,495.49</b>	<b>7,703,783.31</b>	<b>9,992,302.19</b>	<b>13,820,676.32</b>	<b>30,352,972.14</b>	<b>61,569,903.95</b>	<b>64,416,746.73</b>	<b>6,686,551.47</b>	<b>-</b>

Certified Correct: MARIA CRISTINE D. ABSULIC, Budget Officer  
 Certified Correct: SHERILYN U. MANDAME, Accountant  
 Recommending Approval: ENGR. MARIA CORAZON B. ABEJO, Vice President, Administrative and Financial Affairs  
 Approved by: MLO B. PLACINO, PH. D., University President