

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

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

/	Current Year Appropriations
/	Supplemental Appropriations
/	Continuing Appropriations

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not yet Due and Demandable
<b>I. Agency Specific Budget</b>	<b>101101</b>																						
General Administration and Support		27,362,000		27,362,000	27,362,000			27,362,000	6,643,507.74	10,724,719.08	5,888,526.76		23,692,810.58	9,204,491.46	9,888,677.95	5,881,990.35		24,964,659.76			789,169.42	1,697,659.60	
1 00 001009 General Administration and Supervision																							
1 00 010026 General Management and Supervision																							
PS		19,957,000		19,957,000	19,957,000			19,957,000.00	3,723,842.81	3,660,976.18	4,468,076.40		19,252,897.42	2,627,938.66	2,827,900.50	4,468,076.40		9,624,824.94			704,002.53	328,472.63	
MODE		10,405,000		10,405,000	10,405,000			10,405,000.00	3,219,224.93	7,664,626.85	1,516,451.20		13,299,813.11	6,676,582.52	7,070,070.46	1,382,811.87		15,040,834.94			5,185.00	1,359,378.27	
CO																							
Support to Classes		4,754,000		4,754,000	4,754,000			4,754,000	868,869.82	1,026,333.27	947,655.35		2,842,760.54	604,641.08	1,912,455.01	945,193.65		2,762,243.04			1,926,201.49	165,569.50	
Auditing Services																							
PS		3,271,000		3,271,000	3,271,000			3,271,000	609,076.59	775,261.61	636,674.59		2,129,053.08	667,492.59	773,261.01	636,674.59		2,129,053.08			1,141,946.91	2,484.09	
MODE		1,483,000		1,483,000	1,483,000			1,483,000	254,809.33	262,671.36	289,329.76		759,745.45	167,208.59	236,173.10	289,259.36		636,641.04			684,254.55	162,104.41	
CO																							
Operations		206,010,000		206,010,000	206,010,000			206,010,000	33,941,859.14	38,727,255.54	63,289,716.41		135,668,829.19	32,449,441.73	35,924,271.28	61,694,812.67		130,667,605.88			79,681,178.81	4,541,263.31	
MFO 1: HIGHER EDUCATION SERVICES		184,570,000		184,570,000	184,570,000			184,570,000	30,842,726.82	34,639,625.85	58,335,494.41		125,698,048.08	28,336,677.65	31,012,544.10	55,694,852.95		121,242,674.79			59,961,391.23	3,765,693.69	
1. Provision of Higher Education Services including IP 30,845,000 for Scholarships of Post-grad Learning Students																							
PS		101,150,000		101,150,000	101,150,000			101,150,000	22,339,141.34	26,891,638.37	20,446,331.48		69,468,986.19	21,739,380.80	26,400,401.05	19,371,421.05		67,835,916.80			41,607,999.61	1,621,087.39	
MODE		83,414,000		83,414,000	83,414,000			83,414,000	8,612,587.26	7,857,282.28	38,389,082.93		65,558,982.48	7,809,183.79	7,762,140.24	38,423,731.60		59,495,055.93			27,823,037.51	2,144,058.56	
CO																							
MFO 2: ADVANCED EDUCATION SERVICES		3,985,000		3,985,000	3,985,000			3,985,000	726,539.69	917,653.69	665,618.00		2,545,189.24	721,158.66	957,071.08	811,884.06		2,499,267.69			1,429,680.76	84,661.05	
1. Provision of Advanced Education Services																							
PS		3,265,000		3,265,000	3,265,000			3,265,000	708,218.00	786,882.00	759,667.44		2,282,365.44	705,018.00	745,934.00	750,667.44		2,351,977.44			1,042,624.95	50,688.00	
MODE		720,000		720,000	720,000			720,000	25,322.69	121,606.69	146,800.56		292,743.93	25,342.30	111,119.08	121,667.61		259,260.25			427,236.20	34,263.95	
CO																							
MFO 3: RESEARCH SERVICES		9,596,000		9,596,000	9,596,000			9,596,000	1,176,583.20	1,286,210.32	1,747,288.65		4,132,081.23	1,340,977.93	1,764,682.82	1,645,872.92		3,859,693.75			5,453,639.77	381,186.16	
1. Conduct of Research Services																							
PS		4,684,000		4,684,000	4,684,000			4,684,000	842,459.00	949,602.41	759,176.00		2,581,231.41	841,582.63	875,510.44	795,176.00		2,542,638.41			1,562,759.69	69,199.00	
MODE		5,502,000		5,502,000	5,502,000			5,502,000	334,130.26	264,816.91	956,112.65		1,559,859.82	499,434.31	286,742.44	650,686.92		1,336,883.64			3,941,140.18	211,886.15	
CO																							
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		7,839,000		7,839,000	7,839,000			7,839,000	1,791,037.60	3,362,628.69	1,289,894.35		3,643,560.64	1,940,738.11	1,320,803.19	881,692.05		3,433,439.35			4,025,439.36	470,129.69	
1. Provision of Extension Services																							
PS		3,731,000		3,731,000	3,731,000			3,731,000	834,789.33	988,924.04	665,663.37		2,289,376.74	827,350.54	940,138.04	673,651.87		2,489,138.45			1,131,123.28	159,738.20	
MODE		4,130,000		4,130,000	4,130,000			4,130,000	356,218.27	402,534.65	486,329.66		1,244,077.57	319,461.15	318,460.15			983,241.80			2,894,316.70	250,391.00	
CO																							
Knowl/Funded Project(s) (CO)		55,980,000		55,980,000	55,980,000			55,980,000		17,891,939.00	38,176,070.00		55,980,000.00		17,891,939.00	38,176,070.00		55,980,000.00					
PS		126,464,000		126,464,000	126,464,000			126,464,000	28,137,359.07	33,614,441.91	27,824,721.30		89,279,529.34	27,439,084.86	12,591,980.81	27,019,939.48		87,042,069.16			37,190,469.86	2,231,462.24	
MODE		111,662,000		111,662,000	111,662,000			111,662,000	16,202,876.73	16,662,852.00	42,570,179.19		35,935,907.97	15,023,576.43	15,292,260.43	41,399,827.74		71,072,667.90			35,820,062.01	4,163,240.20	
CO		65,990,000		65,990,000	65,990,000			65,990,000		17,891,939.00	38,176,070.00		65,990,000.00		17,891,939.00	38,176,070.00		65,990,000.00					
<b>Sub-Total, Agency Specific Budget</b>		<b>294,626,000</b>		<b>294,626,000</b>	<b>294,626,000</b>			<b>294,626,000</b>	<b>44,840,235.00</b>	<b>67,679,221.97</b>	<b>108,369,970.64</b>		<b>221,068,428.58</b>	<b>42,458,036.29</b>	<b>65,647,114.24</b>	<b>105,586,627.17</b>		<b>214,684,735.20</b>			<b>72,016,651.69</b>	<b>8,364,702.61</b>	
PS		126,464,000		126,464,000	126,464,000			126,464,000	28,137,359.07	33,614,441.91	27,824,721.30		89,279,529.34	27,439,084.86	12,591,980.81	27,019,939.48		87,042,069.16			37,190,469.86	2,231,462.24	
MODE		111,662,000		111,662,000	111,662,000			111,662,000	16,202,876.73	16,662,852.00	42,570,179.19		35,935,907.97	15,023,576.43	15,292,260.43	41,399,827.74		71,072,667.90			35,820,062.01	4,163,240.20	
CO		65,990,000		65,990,000	65,990,000			65,990,000		17,891,939.00	38,176,070.00		65,990,000.00		17,891,939.00	38,176,070.00		65,990,000.00					

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriation	(Transfer To/From, Reassignment)	Adjusted Appropriation	Allotments Received	(Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unencumbered Appropriation	Unobligated Allotment	Due and Demand	Not yet Due and Demand		
<b>II. Automatic Appropriations</b>	184 182																								
RLIP	181	12,186,000		12,186,000	12,186,000			12,186,000	2,704,552.80	2,750,111.75	2,894,705.16		0,307,420.72	2,531,026.60	2,491,408.68	2,843,785.18		7,381,270.40		3,888,570.28		919,101.28			
RLIP Differential NDC 085	182							856,738	18,711.00	85,027.82			59,080.20						94,000.00		750,532.04		181,308.63		
<b>Sub-Total, Automatic Appropriations</b>		<b>12,186,000.00</b>		<b>12,186,000.00</b>	<b>12,186,000.00</b>			<b>13,042,738.00</b>	<b>2,723,263.80</b>	<b>2,835,139.57</b>	<b>2,938,145.46</b>		<b>8,508,608.68</b>	<b>2,531,026.60</b>	<b>2,491,408.68</b>	<b>2,843,785.18</b>		<b>7,883,458.72</b>		<b>4,639,102.32</b>		<b>1,023,409.91</b>			
<b>III. Special Purpose Fund</b>																									
PGF-P9 (Terminal Leave Benefits)	101							1,520,354	281,519.47	1,454,470.88	113,371.20		1,520,354.56	281,519.47											
MPBF - NBC 451	101							6,044,588		6,044,588			1,637,970.50	844,430.20								2.44		8.20	
Performance Based Bonus	104							4,006,500		4,006,500.00			4,006,500.00									0,767,916.72		131,741.42	
Productivity Enhancement Incentive	101							0,076,527		0,076,527			26,540.00												
<b>Sub-Total, Special Purpose Fund</b>								<b>21,653,969</b>	<b>281,519.47</b>	<b>11,576,470.26</b>	<b>113,371.20</b>		<b>15,091,375.06</b>	<b>281,519.47</b>								<b>7,537,833.16</b>		<b>131,749.62</b>	
<b>TOTAL, CURRENT YEAR'S ALLOTMENT</b>		<b>346,102,094</b>		<b>346,102,094</b>	<b>346,102,094</b>			<b>346,102,094</b>	<b>47,825,618.87</b>	<b>48,388,423.80</b>	<b>49,265,237.06</b>		<b>245,565,878.63</b>	<b>46,873,168.36</b>								<b>7,822,307.18</b>		<b>131,749.62</b>	
<b>PRIOR YEAR'S ALLOTMENT</b>																									
Capital Outlay - Continuing Appropriation																									
Building	101	16,105,583		16,105,582	16,105,582			16,105,582	12,621,672.44	3,124,369.06			15,746,041.50	12,621,672.44											
Technical and Scientific Equipment	101	9,673,000		9,673,000	9,673,000			9,673,000	8,672,453.51				9,672,453.51	8,672,453.51											
<b>TOTAL, PRIOR YEAR'S ALLOTMENT</b>		<b>25,778,583</b>		<b>25,778,582</b>	<b>25,778,582</b>			<b>25,778,582</b>	<b>21,294,125.95</b>	<b>3,124,369.06</b>			<b>25,418,495.01</b>	<b>21,294,125.95</b>								<b>101,511.56</b>		<b>565.19</b>	
<b>GRAND TOTAL</b>		<b>371,880,677</b>		<b>371,880,676</b>	<b>371,880,676</b>			<b>371,880,676</b>	<b>69,119,744.82</b>	<b>51,512,792.86</b>	<b>49,265,237.06</b>		<b>270,984,373.64</b>	<b>68,167,311.31</b>								<b>7,923,818.74</b>		<b>132,315.21</b>	
<b>GRAND TOTAL</b>		<b>346,102,094</b>		<b>346,102,094</b>	<b>346,102,094</b>			<b>346,102,094</b>	<b>47,825,618.87</b>	<b>48,388,423.80</b>	<b>49,265,237.06</b>		<b>245,565,878.63</b>	<b>46,873,168.36</b>								<b>7,822,307.18</b>		<b>131,749.62</b>	
PS		135,000,000		135,000,000	135,000,000			135,000,000	21,123,142.84	21,040,235.74	21,047,088.78		119,684,576.86	20,588,620.53								23,354,058.17		7,549,576.13	
MOOE		115,000,000		115,000,000	115,000,000			115,000,000	19,702,018.73	19,502,850.60	19,570,170.18		75,835,561.97	75,023,539.43								116,207,074.54		3,385,696.62	
CO		80,000,000		80,000,000	80,000,000			80,000,000	7,000,000.00	7,000,000.00	7,000,000.00		55,680,000.00	55,680,000.00								21,672,007.80		4,163,248.37	
Recapitalization by MFO																									
MFO 1		100,000,000		100,000,000	100,000,000			100,000,000	30,000,000.00	30,000,000.00	30,000,000.00		100,000,000.00	100,000,000.00								121,207,074.54		1,307,106.57	
MFO 2		3,000,000		3,000,000	3,000,000			3,000,000	731,500.00	817,652.00	896,518.00		2,405,100.00	731,500.00								1,438,886.76		340.00	
MFO 3		2,000,000		2,000,000	2,000,000			2,000,000	1,100,000.00	1,200,000.00	1,300,000.00		4,122,000.00	1,000,000.00								4,454,500.77		135,000.00	
MFO 4		7,000,000		7,000,000	7,000,000			7,000,000	1,100,000.00	1,200,000.00	1,300,000.00		3,800,000.00	1,000,000.00								4,025,000.00		49,200.00	

Recommending Approval:

PROF. PIELA OBLERIA

Vice President Administrative & Financial Affairs

Approved by:

DR. MILA PLACINO

University President

MARIN CRISTINA ABSILIO  
Budget Officer

ERWIN B. VILLAVARDE  
Accountant III