

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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

Particulars	LRCS CODE	Appropriations		Allotments		Current Year Obligations						Current Year Disbursements				Balances									
		Authorized Appropriation	Adjusted Appropriation	Allocations Received	Adjustments (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	Unreleased Appropriation	Unobligated Allotment	Obligated Disbursible	Not Yet Disbursible			
Agency Specific Budget	1 01 101																								
General Administration and Support		37,302,000	23,262,000	27,302,000																					
General Administration and Support	1 04 010000																								
General Management and Supervision	1 04 010000																								
PS		10,057,000	10,057,000	10,057,000																					
MOOE		10,405,000	10,405,000	10,405,000																					
CO																									
Support Operations	2 02 000000	4,754,000	4,754,000	4,754,000																					
Auxiliary Services	2 02 010000																								
PS		3,221,000	3,221,000	3,221,000																					
MOOE		1,433,000	1,433,000	1,433,000																					
CO																									
Operations	3 00 000000	300,000,000	300,000,000	300,000,000																					
INFO 1- HIGHER EDUCATION SERVICES	3 00 000000	300,000,000	300,000,000	300,000,000																					
1. Provision of Higher Education Services including P, MOOE and CO for Scholarship of Posters, University Students	3 01 000000																								
PS		57,150,000	101,150,000	101,150,000																					
MOOE		33,444,000	33,444,000	33,444,000																					
CO																									
INFO 2- ADVANCED EDUCATION SERVICES	3 02 000000	3,045,000	3,045,000	3,045,000																					
II. Provision of Advanced Education Services	3 02 010000																								
PS		3,045,000	3,045,000	3,045,000																					
MOOE																									
CO																									
INFO 3- RESEARCH SERVICES	3 03 000000																								
1. Conduct of Research Services	3 03 010000																								
PS		4,004,000	4,004,000	4,004,000																					
MOOE		5,502,000	5,502,000	5,502,000																					
CO																									
INFO 4- TECHNICAL ADVISORY EXTENSION SERVICES	3 04 000000																								
1. Provision of Extension Services	3 04 010000																								
PS		3,701,000	3,701,000	3,701,000																					
MOOE		4,130,000	4,130,000	4,130,000																					
CO																									
Locally-Funded Project(s) (CO)		55,000,000	55,000,000	55,000,000																					
		55,000,000	55,000,000	55,000,000																					
Sub-Total, Agency Specific Budget		304,168,000	304,168,000	304,168,000																					
PS		694,444,000	1,008,000,000	1,008,000,000																					
MOOE		111,802,000	111,802,000	111,802,000																					
CO		55,000,000	55,000,000	55,000,000																					

Particulars	UNCS 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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unexpended Appropriation	Unobligated Allotment	Due and Delinquent	Unpaid Obligations and Claims	
										Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31						
8. Automobile Appropriations	104 002																							
RUP	101	12,100,000		12,100,000	12,100,000			12,100,000	2,700,602.89	2,700,602.89	2,863,785.00	2,044,202.83	11,209,193.61	2,203,024.00	2,291,438.00	2,044,202.83	1,000,000.00	7,548,664.83		0	0	0	0	
RUP - DNR/DC/ABC/41	101								965,758.00	965,758.00	84,000.00	100,000.00	2,055,516.00	30,680.23	30,680.23	30,680.23	30,680.23	1,407,078.53		0	0	0	0	
Sub-Total, Automobile Appropriations		12,100,000.00		12,100,000.00	12,100,000.00			12,100,000.00	3,666,360.89	3,666,360.89	2,947,785.00	2,144,202.83	13,264,709.61	2,233,704.23	2,322,118.23	2,074,883.06	1,030,680.23	8,955,743.36		0	0	0	0	
9. Special Purpose Fund																								
MPF-PS (Terminal Loss Benefits)	101								1,051,203.00	1,051,203.00	1,137,321.20	11,970,700.00	1,300,225.20	201,816.47	1,164,470.89	110,307.00	1,051,163.89	2,653,775.36		2.34	17,020.00			
MPBF - MFC 401	101								8,044,800.00	8,044,800.00	1,433,800.00	99,401.76	3,650,722.35	5,641,100.61	4,068,500.00	8,044,800.00	4,068,500.00	8,044,800.00		0	0	0	0	
Performance Based Bonus	101								8,979,997.00	8,979,997.00	1,671,121.20	12,060,401.76	5,368,925.25	1,053,117.47	5,422,112.67	9,106,907.67	13,111,702.67	14,111,702.67		0	0	0	0	
Previously Encumbered Incentive	101								23,070,718.00	23,070,718.00	18,656,750.00	869,720.00	2,388,351.00	26,575,439.00	26,575,439.00	26,575,439.00	26,575,439.00	26,575,439.00		0	0	0	0	
Sub-Total, Special Purpose Fund									23,070,718.00	23,070,718.00	19,668,871.20	12,940,121.76	38,384,807.55	24,949,985.24	22,734,807.46	22,734,807.46	22,734,807.46	22,734,807.46	22,734,807.46		0	0	0	0
TOTAL, CURRENT YEAR'S ALLOTMENT		306,202,858		306,202,858	306,202,858			306,202,858	47,878,018.87	47,878,018.87	50,210,121.00	142,859,377.04	24,742,046.71	266,204,026.64	57,236,239.80	55,578,437.22	23,321,206.47	229,841,216.52		21,211,569.48	0	0	0	
PRIOR YEAR'S ALLOTMENT									06,020,502	12,821,070.44	3,328,000.00		0	12,601,070.44	3,328,000.00			19,970,070.44		0	0	0	0	
Capital Outlay - Continuing Appropriation									06,020,502	12,821,070.44	3,328,000.00		0	12,601,070.44	3,328,000.00			19,970,070.44		0	0	0	0	
Building	101	16,100,000		16,100,000	16,100,000				9,873,000.00	9,873,000.00				9,873,000.00				9,873,000.00		0	0	0	0	
Technical and Scientific Equipment	101	0,000,000		0,000,000	0,000,000				26,718,000.00	26,718,000.00				26,718,000.00				26,718,000.00		0	0	0	0	
TOTAL, PRIOR YEAR'S ALLOTMENT		26,718,000		26,718,000	26,718,000			26,718,000	32,601,070.44	32,601,070.44	3,328,000.00		0	39,347,070.44	3,328,000.00			46,347,070.44		0	0	0	0	
GRAND TOTAL		332,920,858		332,920,858	332,920,858			332,920,858	80,479,089.31	80,479,089.31	53,538,121.00	142,859,377.04	24,742,046.71	305,551,103.08	60,906,676.62	58,906,437.22	23,321,206.47	252,788,023.96		21,232,838.96	0	0	0	
GRAND TOTAL		306,202,858		306,202,858	306,202,858			306,202,858	47,878,018.87	47,878,018.87	50,210,121.00	142,859,377.04	24,742,046.71	266,204,026.64	57,236,239.80	55,578,437.22	23,321,206.47	229,841,216.52		21,211,569.48	0	0	0	
PS		136,000,000		136,000,000	136,000,000			136,000,000	163,570,000	163,570,000	61,000,000.00	31,000,000.00	60,000,000.00	154,570,000.00	29,000,000.00	29,000,000.00	30,000,000.00	163,570,000.00		0	0	0	0	
NOISE		111,000,000		111,000,000	111,000,000			111,000,000	16,700,000.00	16,700,000.00	10,000,000.00	42,500,000.00	13,000,000.00	83,900,000.00	19,000,000.00	19,000,000.00	19,000,000.00	111,000,000.00		0	0	0	0	
CO		60,000,000		60,000,000	60,000,000			60,000,000	17,000,000.00	17,000,000.00	32,000,000.00	37,000,000.00	30,000,000.00	116,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	116,000,000.00		0	0	0	0	
Reconciliation by I&O									100,000,000	100,000,000	34,200,000.00	34,200,000.00	99,500,000.00	63,717,000.00	100,000,000.00	34,200,000.00	60,000,000.00	100,000,000.00		0	0	0	0	
MFO 1		184,510,000		184,510,000	184,510,000			184,510,000	3,000,000	3,000,000	734,000,000	917,000,000	586,000,000	1,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	1,000,000,000		0	0	0	0	
MFO 2		3,000,000		3,000,000	3,000,000			3,000,000	8,000,000	8,000,000	1,175,000,000	1,500,000,000	4,700,000,000	5,000,000,000	1,500,000,000	1,500,000,000	1,500,000,000	1,500,000,000		0	0	0	0	
MFO 3		1,000,000		1,000,000	1,000,000			1,000,000	1,175,000,000	1,175,000,000	1,500,000,000	1,800,000,000	4,700,000,000	5,000,000,000	1,500,000,000	1,500,000,000	1,500,000,000	1,500,000,000		0	0	0	0	
MFO 4		2,000,000		2,000,000	2,000,000			2,000,000	1,174,000,000	1,174,000,000	1,499,000,000	1,799,000,000	4,699,000,000	4,999,000,000	1,499,000,000	1,499,000,000	1,499,000,000	1,499,000,000		0	0	0	0	

Certified Correct:
 MARIA CRISTINE DOMSULIC
 Special Officer

GRUPO D. VILLAVEDE
 Representant

Recommending Approval:
 PROF. FELIX A. GONZALEZ
 Vice President, Administrative & Financial Affairs

Approved by:
 DR. RUILO O. RACANO
 University President