

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

FAR No. 2

Particulars	UACS CODE	Approved Budget			Budget Utilization					Current Year Disbursements					Balances			
		Authorized Approp- riation	Adjustments (Transfer To/From, Realign- ment)	Adjusted Approp- riation	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	Unrealized Utilizations		
																Due and Demand- able	Not yet Due and Demand- able	
I. Agency Specific Budget	1 01 101																	
<i>General Administration and Support</i>		30,248,000.00	-	30,248,000.00	2,244,285.95	2,666,382.98	2,300,281.95	-	7,510,950.88	1,818,638.18	2,794,130.88	2,284,271.47	-	6,645,041.63	22,737,060.02	885,698.35		
<i>General Administration and Supervision</i>	1 00 000000																	
<i>General Management and Supervision</i>	1 00 010000																	
PS		14,778,000.00		14,778,000.00	1,285,411.59	1,901,041.52	1,314,315.77		4,500,768.88	747,066.71	1,751,025.42	1,278,325.29		3,776,417.42	10,277,231.62	724,351.46		
MOOE		3,970,000.00		3,970,000.00	463,883.39	126,565.55	303,371.16		833,820.10	372,041.47	110,920.53	303,371.16		786,333.21	3,136,179.50	47,496.69		
CO		11,500,000.00		11,500,000.00	654,991.00	938,765.00	682,575.00		2,176,351.00	497,531.00	902,185.00	682,575.00		2,082,291.00	9,523,549.00	94,060.00		
<i>Support to Operations</i>	2 00 000000																	
<i>Auxiliary Services</i>	2 00 010000																	
PS																		
MOOE																		
CO																		
<i>Operations</i>	3 00 000000	139,630,000.00	-	139,630,000.00	36,270,608.00	36,588,141.05	15,711,845.64	-	68,570,695.10	32,883,784.43	35,890,703.52	15,456,856.11	-	83,441,344.06	51,658,304.09	5,128,251.04	-	
MFO 1: HIGHER EDUCATION SERVICES	3 01 000000	125,486,866.00	-	125,486,866.00	34,570,765.24	34,464,378.88	14,711,988.81	-	63,747,182.03	31,336,147.78	33,873,480.89	14,470,937.76	-	79,780,578.55	41,732,837.87	3,888,585.48	-	
1. Provision of Higher Education Services Including P 38,845,000 for Scholarships of Poor and Deserving Students	3 01 010000																	
PS		35,840,000.00		35,840,000.00	7,766,745.31	4,820,407.91	7,051,137.58		19,668,290.80	4,368,997.71	4,896,233.27	7,011,460.25		16,696,691.24	16,171,709.39	3,071,590.56		
MOOE		23,940,000.00		23,940,000.00	4,982,541.76	1,407,765.03	1,681,368.51		8,071,665.30	4,545,651.80	1,141,043.78	1,804,973.70		7,291,669.38	15,868,334.70	779,665.92		
CO		65,700,000.00		65,700,000.00	21,801,488.17	28,236,213.94	5,999,493.82		56,007,205.93	21,801,498.17	28,236,213.94	5,854,503.82		55,882,215.93	9,592,794.07	114,950.00		
MFO 2: ADVANCED EDUCATION SERVICES	3 02 000000	2,700,000.00	-	2,700,000.00	804,879.06	1,221,252.67	543,481.95	-	2,569,613.68	488,884.88	1,114,101.03	543,481.95	-	2,126,587.07	136,386.32	443,826.61	-	
1. Provision of Advanced Education Services	3 02 010000																	
PS		2,700,000.00		2,700,000.00	804,879.06	1,221,252.67	543,481.95		2,569,613.68	488,884.88	1,114,101.03	543,481.95		2,126,587.07	130,356.32	443,826.61		
MOOE																		
CO																		
MFO 3: RESEARCH SERVICES	3 03 000000	10,450,000.00	-	10,450,000.00	689,048.21	683,811.59	456,463.18	-	2,210,622.89	266,336.00	785,811.50	442,438.38	-	1,494,386.94	3,238,477.11	716,136.95	-	
1. Conduct of Research Services	3 03 010000																	
PS		1,000,000.00		1,000,000.00	689,048.21	579,311.50	456,463.18		1,904,822.89	266,336.00	479,911.50	442,438.38		1,188,683.94	1,000,000.00	-		
MOOE		8,450,000.00		8,450,000.00											6,545,177.11	716,136.95		
CO		1,000,000.00		1,000,000.00					305,700.00					305,700.00	694,370.00			

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																Due and Demand able	Not yet Due and Demand able
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	3 04 00000	1,000,000.00	-	1,000,000.00	25,896.50	17,500.00	-	-	43,396.50	22,296.60	17,600.00	-	-	39,796.60	958,603.50	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	958,603.50	3,600.00	
CO																	
Investment Outlay		8,995,000.00	-	8,995,000.00	-	-	-	-	-	-	-	-	-	-	8,995,600.00	-	-
Grand Total		178,873,000.00	-	178,873,000.00	38,514,894.00	38,554,833.13	18,012,206.99	-	86,081,934.08	33,710,423.61	38,054,834.50	17,721,127.50	-	90,886,385.61	82,791,364.92	6,995,249.39	-

Certified Correct: MARIA CRISTINE L. ABSULIC Budget Officer	Certified Correct: ERWIN D. VILLAVERDE Accountant III	Recommending Approval: PROF. FIDEL A. OBLENA Vice President, Administrative and Financial Affairs	Approved by: BILO O. PLACINO, PH. D. University President
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