

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department : State Universities and Colleges
 Agency : SOUTHERN LUZON 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- riation	Adjustments (Transfer To/From, Realignment)	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	Unpaid Utilizations	
																Due and Demand able	Not yet Due and Demand able
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	3 04 000000	3,250,000.00	-	3,250,000.00	200,175.01	98,340.44	80,252.30	-	378,767.75	220,175.01	235,865.83	898,167.30	-	1,354,208.14	2,871,232.25	(975,440.39)	-
1. Provision of Extension Services	3 04 010000																
PS		970,000.00		970,000.00					-					-	970,000.00	-	
MOOE		2,280,000.00		2,280,000.00	200,175.01	98,340.44	80,252.30		378,767.75	220,175.01	235,865.83	898,167.30		1,354,208.14	1,801,232.25	(975,440.39)	
OD				-					-					-	-	-	
Grand Total		95,565,448.00	-	95,565,448.00	16,064,663.74	16,549,699.74	11,834,620.57	-	44,448,984.05	14,646,821.89	16,100,489.50	11,824,965.13	-	41,772,276.52	51,116,463.96	2,676,707.53	-

Certified Correct:	Certified Correct:	Recommending Approval:	Approved by:
 MARIA CRISTINE D. ABSULIO Budget Officer	 ERWIN D. VILLAVERDE Accountant III	 ENGR. MARIA CORAZON B. ABEJO Vice President, Administrative and Financial Affairs	 MILO O. RACINO, PH. D. University President