

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2016

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: N/A
Organization Code (UACS): 08041000000

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Reassignment)	Adjusted Budgeted Revenue	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 / Accounts Payable	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Agency Approved Budget																	
Internally Generated Income	05206441	93,391,898.00	(2,500,000.00)	91,091,698.00	13,467,014.18	12,432,652.75	14,910,117.13	26,925,031.15	67,704,815.21	17,664,381.80	21,734,052.70	12,217,600.45	25,922,440.71	77,538,475.67	23,296,882.70		
General Administration and Support	0000010000000000	28,840,000.00	(500,000.00)	28,340,000.00	2,078,628.18	2,459,705.65	6,620,881.97	6,650,281.31	16,809,498.11	1,577,897.75	1,236,763.79	1,166,716.67	6,437,712.42	10,418,090.83	11,530,501.88	6,381,407.26	
General Management and Supervision	1030010001000000	28,840,000.00		28,840,000.00	2,078,628.18	2,459,705.65	6,620,881.97	6,650,281.31	16,809,498.11	1,577,897.75	1,236,763.79	1,166,716.67	6,437,712.42	10,418,090.83	11,530,501.88	6,381,407.26	
PS		6,420,000.00	(500,000.00)	5,920,000.00	556,816.27	465,211.25	1,890,561.26	2,018,256.81	4,920,849.71	45,276.18	32,530.00	12,028.86	1,925,540.77	2,015,378.89	998,150.29	2,905,472.02	
MOOE		3,800,000.00	500,000.00	4,000,000.00	394,133.64	550,629.15	721,184.41	1,869,650.49	3,556,577.69	877,787.39	653,198.63	1,142,657.15	1,860,788.89	4,534,432.05	445,422.31	2,905,472.02	
CO		12,620,000.00		12,600,000.00	570,858.00	876,655.00	1,138,595.00	725,113.00	3,473,221.00	609,558.00	517,505.00		725,842.00	1,852,905.00	9,086,779.00	1,560,316.00	
Support to Operations	0000020000000000	6,270,000.00		6,270,000.00	265,131.76	407,084.57	280,161.90	1,558,748.03	2,511,126.26	249,995.76	419,286.65	167,810.80	1,469,553.86	2,296,647.17	3,758,873.74	214,479.09	
Auxiliary Services	2640020001000000	6,270,000.00		6,270,000.00	265,131.76	407,084.57	280,161.90	1,558,748.03	2,511,126.26	249,995.76	419,286.65	167,810.80	1,469,553.86	2,296,647.17	3,758,873.74	214,479.09	
MOOE		3,270,000.00		3,270,000.00	265,131.76	407,084.57	280,161.90	1,558,748.03	2,511,126.26	249,995.76	419,286.65	167,810.80	1,469,553.86	2,296,647.17	3,758,873.74	214,479.09	
CO		3,000,000.00		3,000,000.00													
Operations	0000030000000000	58,281,898.00	(2,000,000.00)	56,481,898.00	11,123,254.24	9,825,861.53	9,008,073.26	18,716,001.81	48,474,160.84	15,836,488.29	20,079,002.26	10,893,072.89	18,015,174.43	64,823,737.57	8,007,507.15	(15,348,545.83)	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	46,791,898.00	(1,900,000.00)	46,891,698.00	10,426,436.99	8,975,455.74	8,369,174.42	13,968,272.81	41,739,041.86	15,222,690.47	19,208,907.95	9,427,238.96	13,876,433.26	57,735,270.64	5,152,656.04	(15,996,228.68)	
Provision of Higher Education Services including P38,845,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P11,286,000 for Tulung Durong	2640030101000000	46,791,898.00	(1,900,000.00)	46,891,698.00	10,426,436.99	8,975,455.74	8,369,174.42	13,968,272.81	41,739,041.86	15,222,690.47	19,208,907.95	9,427,238.96	13,876,433.26	57,735,270.64	5,152,656.04	(15,996,228.68)	
PS								1,262,506.21	1,062,073.85	2,325,183.96	3,168,939.88	5,001,033.32	1,180,805.47	1,050,580.66	10,991,150.43	(2,325,183.96)	(8,665,876.37)
MOOE		32,026,250.00	(800,000.00)	31,126,250.00	8,511,356.99	7,514,225.94	4,213,152.71	9,306,320.22	30,545,057.86	8,245,680.51	7,323,274.51	5,310,823.97	9,303,247.97	30,183,224.56	581,192.14	361,832.90	
CO		16,765,448.00	(1,000,000.00)	15,765,448.00	915,080.00	1,460,829.80	1,631,003.29	2,836,604.88	6,543,671.98	658,830.00	683,565.89	1,756,206.05	2,472,023.67	5,609,728.62	9,221,830.02	973,881.16	
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000																
Provision of Advanced Education Services	2640030201000000																
PS																	
MFO 3: RESEARCH SERVICES	0000030300000000	5,270,000.00	(100,000.00)	5,370,000.00	496,640.24	552,365.35	558,646.54	3,691,303.98	5,299,956.11	393,622.81	634,228.68	567,586.43	2,893,083.07	4,488,810.96	70,043.89	811,345.12	
Conduct of Research Services	2670030301000000	5,270,000.00	(100,000.00)	5,370,000.00	496,640.24	552,365.35	558,646.54	3,691,303.98	5,299,956.11	393,622.81	634,228.68	567,586.43	2,893,083.07	4,488,810.96	70,043.89	811,345.12	
PS			(100,000.00)														
MOOE		5,270,000.00		5,370,000.00	496,640.24	552,365.35	558,646.54	2,554,832.84	4,163,484.97	393,622.81	634,228.68	567,586.43	2,570,776.56	4,166,294.47	1,206,515.03	(2,809.50)	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	4,220,000.00		4,220,000.00	200,175.01	98,340.44	80,252.30	1,056,425.02	1,435,192.77	220,175.01	235,895.63	896,167.30	1,041,893.40	2,396,101.34	2,784,807.23	(960,908.57)	
Provision of Extension Services	2650030401000000	4,220,000.00		4,220,000.00	200,175.01	98,340.44	80,252.30	1,056,425.02	1,435,192.77	220,175.01	235,895.63	896,167.30	1,041,893.40	2,396,101.34	2,784,807.23	(960,908.57)	
PS		970,000.00		970,000.00													
MOOE		2,280,000.00		2,280,000.00	200,175.01	98,340.44	80,252.30	1,056,425.02	1,435,192.77	220,175.01	235,895.63	896,167.30	1,041,893.40	2,396,101.34	844,807.23	(960,908.57)	
GRAND TOTAL		86,971,898.00	(2,000,000.00)	84,971,698.00	12,910,195.91	12,027,441.50	14,910,117.13	24,214,429.78	64,061,884.32	17,619,105.62	21,701,522.62	12,205,570.60	22,683,263.67	74,209,482.51	20,909,813.68	(10,147,598.19)	
PS		8,380,000.00	(700,000.00)	7,680,000.00	586,818.27	465,211.25	6,286,140.98	4,687,435.28	11,895,605.79	6,363,156.14	11,234,598.72	2,373,249.80	3,239,157.04	23,210,150.70	(4,235,605.79)	(11,314,844.81)	
MOOE		46,346,250.00	(300,000.00)	46,046,250.00	10,667,439.84	9,122,845.45	5,854,377.68	18,364,876.60	42,209,439.55	9,887,461.48	8,285,854.10	8,077,123.75	16,246,260.66	43,576,899.89	3,886,810.46	(1,367,260.44)	
FinEx																	
CO		32,285,448.00	(1,000,000.00)	31,285,448.00	1,485,938.00	2,439,584.80	2,769,598.29	3,261,717.89	6,856,838.98	1,268,468.00	1,201,071.80	1,755,206.69	3,197,865.97	7,422,631.82	21,308,609.02	2,534,207.16	

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