FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

Department : State Universities and Colleges (SUCs)
Agency : Southern Luzon State University
Operating Unit : N/A
Organization Code (UACS) : 080410000000
Fund Cluster : 05 - Internally Generated Income
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgetary Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgetary 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	Unpaid Utilizations: Not 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
I. Agency Specific Budget																	
Personnel Services		9,100,000.00		9,100,000.00	604,404.21				604,404.21	567,883.11	36,521.02			604,404.21	8,495,595.79		
Other Compensation	50100000000	7,800,000.00		7,800,000.00	531,388.11				531,388.11	517,466.09	13,921.02			531,388.11	7,268,611.89		
Honoraria	50102010000	7,800,000.00		7,800,000.00	531,388.11				531,388.11	517,466.09	13,921.02			531,388.11	7,268,611.89		
Honoraria - Civilian	50102010001	7,800,000.00		7,800,000.00	531,388.11				531,388.11	517,466.09	13,921.02			531,388.11	7,268,611.89		
Other Personnel Benefits	50199000000	1,300,000.00		1,300,000.00	123,015.20				123,015.20	40,335.02	82,680.18			123,015.20	1,176,984.80		
Other Personnel Benefits	50199990000	1,300,000.00		1,300,000.00	123,015.20				123,015.20	40,335.02	82,680.18			123,015.20	1,176,984.80		
Other Personnel Benefits	50199990099	1,300,000.00		1,300,000.00	123,015.20				123,015.20	40,335.02	82,680.18			123,015.20	1,176,984.80		
Maintenance and Other Operating Expenses		52,760,574.50		52,760,574.50	7,207,558.37	8,204,598.09			15,412,156.46	6,855,602.36	8,556,554.10			15,412,156.46	37,348,418.04		285,463.15
Travelling Expenses	50200000000	1,440,000.00		1,440,000.00	18,026.66	5,430.04			23,456.70	14,452.66	9,004.04			23,456.70	1,416,543.30		
Travelling Expenses - Local	50201010000	440,000.00		440,000.00	12,026.66	2,379.94			14,406.60	8,430.66	6,004.94			14,406.60	425,593.40		
Travelling Expenses - Local	50201010001	440,000.00		440,000.00	12,026.66	2,379.94			14,406.60	8,430.66	6,004.94			14,406.60	425,593.40		
Travelling Expenses - Foreign	50202010000	1,000,000.00		1,000,000.00	6,052.66	3,050.40			9,073.06	6,022.66	3,050.40			9,073.06	990,926.94		
Travelling Expenses - Foreign	50202010001	1,000,000.00		1,000,000.00	6,052.66	3,050.40			9,073.06	6,022.66	3,050.40			9,073.06	990,926.94		
Training and Scholarship Expenses	50203000000	3,500,000.00		3,500,000.00	606,591.66	494,465.00			1,101,056.66	424,649.66	676,407.00			1,101,056.66	2,398,943.34		
Training Expenses	50203010000	500,000.00		500,000.00		220,000.00			220,000.00		220,000.00			220,000.00	280,000.00		
Training Expenses	50203010002	500,000.00		500,000.00		220,000.00			220,000.00		220,000.00			220,000.00	280,000.00		
Scholarship Grants/Expenses	50203020000	3,000,000.00		3,000,000.00	606,591.66	274,465.00			728,456.66	424,649.66	295,787.00			728,456.66	2,271,543.34		
Scholarship Grants/Expenses	50203020030	3,000,000.00		3,000,000.00	606,591.66	274,465.00			728,456.66	424,649.66	295,787.00			728,456.66	2,271,543.34		
Supplies and Materials Expenses	50203000000	4,200,000.00		4,200,000.00	371,538.66	167,380.13			538,918.73	143,051.55	391,736.21			534,787.76	3,661,081.27		3,230.97
Drugs and Medicines Expenses	50203070000	500,000.00		500,000.00	5,336.46				5,336.46		5,336.46			5,336.46	494,661.53		
Drugs and Medicines Expenses	50203070030	500,000.00		500,000.00	5,336.46				5,336.46		5,336.46			5,336.46	494,661.53		
Medical, Dental and Laboratory Supplies Expenses	50203080000	200,000.00		200,000.00	5,360.66	109,785.00			115,145.66		115,145.66			115,145.66	84,854.34		
Medical, Dental and Laboratory Supplies Expenses	50203080030	200,000.00		200,000.00	5,360.66	109,785.00			115,145.66		115,145.66			115,145.66	84,854.34		
Fuel, Oil and Lubricants Expenses	50203090000	100,000.00		100,000.00	1,706.95	3,218.57			4,925.52	1,706.95				1,706.95	95,074.48		3,218.57
Fuel, Oil and Lubricants Expenses	50203090030	100,000.00		100,000.00	1,706.95	3,218.57			4,925.52	1,706.95				1,706.95	95,074.48		3,218.57
Agricultural and Marine Supplies Expenses	50203110000	100,000.00		100,000.00	756.80	19,292.80			20,049.60		20,049.60			20,049.60	79,951.40		
Agricultural and Marine Supplies Expenses	50203110030	100,000.00		100,000.00	756.80	19,292.80			20,049.60		20,049.60			20,049.60	79,951.40		
Textbooks and Instructional Materials Expenses	50203111000	2,200,000.00		2,200,000.00	186,405.60				186,405.60	142,276.60	44,130.00			186,405.60	2,013,594.40		
Textbooks and Instructional Materials Expenses	50203111001	2,200,000.00		2,200,000.00	186,405.60				186,405.60	142,276.60	44,130.00			186,405.60	2,013,594.40		
Other Supplies and Materials Expenses	50203990000	1,100,000.00		1,100,000.00	171,958.26	35,115.50			207,073.76		207,073.76			207,073.76	892,926.24		
Other Supplies and Materials Expenses	50203990099	1,100,000.00		1,100,000.00	171,958.26	35,115.50			207,073.76		207,073.76			207,073.76	892,926.24		
Communication Expenses	50205000000	410,000.00		410,000.00	66,885.00	66,885.00			133,770.00	66,885.00	66,885.00			133,770.00	276,230.00		
Postage and Courier Services	50205040000	50,000.00		50,000.00											50,000.00		
Postage and Courier Services	50205040000	50,000.00		50,000.00											50,000.00		

Particulars	UACS CODE	Approved Budget: Approved Budgetary Allotment	Approved Budget: Adjustments (Additions, Reductions, Realignment)	Approved Budget: Adjusted Budgetary Allotment	Budget Utilization: 1st Quarter Ending March 31	Budget Utilization: 2nd Quarter Ending June 30	Budget Utilization: 3rd Quarter Ending Sept. 30	Budget Utilization: 4th Quarter Ending Dec. 31	Budget Utilization: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	Balances: Unutilized Allotment	Balances: Unpaid Obligations: Due and Demandable / Accounts Payable	Balances: Not 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
Telephone Expenses	5020302000	350,000.00		350,000.00	65,700.00	65,700.00			131,400.00	65,700.00	65,700.00			131,400.00	218,600.00		
Mobile	5020302011	350,000.00		350,000.00	65,700.00	65,700.00			131,400.00	65,700.00	65,700.00			131,400.00	218,600.00		
Landline	5020302012	20,000.00		20,000.00											20,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020303000	10,000.00		10,000.00	1,185.00	1,185.00			2,370.00	1,185.00	1,185.00			2,370.00	7,630.00		
Cable, Satellite, Telegraph and Radio Expenses	5020303010	10,000.00		10,000.00	1,185.00	1,185.00			2,370.00	1,185.00	1,185.00			2,370.00	7,630.00		
Professional Services	5021100000	23,968,923.76		23,968,923.76	3,776,621.76	4,094,410.04			7,870,031.42	3,745,931.29	3,842,057.55			7,587,988.84	16,098,892.34		282,044.58
Other Professional Services	5021199000	23,968,923.76		23,968,923.76	3,776,621.76	4,094,410.04			7,870,031.42	3,745,931.29	3,842,057.55			7,587,988.84	16,098,892.34		282,044.58
Other Professional Services	5021199099	23,968,923.76		23,968,923.76	3,776,621.76	4,094,410.04			7,870,031.42	3,745,931.29	3,842,057.55			7,587,988.84	16,098,892.34		282,044.58
General Services	5021200000	11,221,850.54		11,221,850.54	1,593,370.36	2,058,364.71			3,650,939.16	1,596,541.42	2,253,795.73			3,850,339.15	7,570,911.38		
Janitorial Services	5021202000	2,641,850.54		2,641,850.54	224,010.41	484,016.04			708,026.45	220,426.85	494,008.40			628,435.25	2,213,824.29		
Janitorial Services	5021202000	2,641,850.54		2,641,850.54	224,010.41	484,016.04			708,026.45	220,426.85	494,008.40			628,435.25	2,213,824.29		
Security Services	5021203000	1,860,000.00		1,860,000.00	84,848.11	242,623.72			327,471.83	84,848.11	242,623.72			327,471.83	1,532,528.17		
Security Services	5021203100	1,860,000.00		1,860,000.00	84,848.11	242,623.72			327,471.83	84,848.11	242,623.72			327,471.83	1,532,528.17		
Other General Services	5021299000	6,400,000.00		6,400,000.00	1,284,002.08	1,411,128.21			2,695,132.07	1,291,066.46	1,437,263.61			2,695,132.07	3,704,867.93		
Other General Services	5021299099	6,400,000.00		6,400,000.00	1,284,002.08	1,411,128.21			2,695,132.07	1,291,066.46	1,437,263.61			2,695,132.07	3,704,867.93		
Repairs and Maintenance	5021300000	1,000,000.00		1,000,000.00	24,850.00	1,000.00			25,850.00		25,850.00			25,850.00	974,150.00		
Repaired Maintenance - Buildings and Other Structures	5021304000	500,000.00		500,000.00											500,000.00		
School Buildings	5021304010	300,000.00		300,000.00											300,000.00		
Other Structures	5021304099	200,000.00		200,000.00											200,000.00		
Repaired Maintenance - Machinery and Equipment	5021305000	300,000.00		300,000.00	24,850.00	1,000.00			25,850.00		25,850.00			25,850.00	274,150.00		
Other Machinery and Equipment	5021305099	300,000.00		300,000.00	24,850.00	1,000.00			25,850.00		25,850.00			25,850.00	274,150.00		
Repairs and Maintenance - Transportation Equipment	5021306000	100,000.00		100,000.00											100,000.00		
Motor Vehicles	5021306001	100,000.00		100,000.00											100,000.00		
Repaired Maintenance - Other Property, Plant and Equipment	5021306000	100,000.00		100,000.00											100,000.00		
Other Property, Plant and Equipment	5021306099	100,000.00		100,000.00											100,000.00		
Other Maintenance and Operating Expenses	5029900000	7,000,000.00		7,000,000.00	900,300.76	1,284,510.58			2,172,811.34	901,148.74	1,270,722.60			2,172,811.34	4,827,188.66		
Advertising Expenses	5029901000	100,000.00		100,000.00											100,000.00		
Advertising Expenses	5029901000	100,000.00		100,000.00											100,000.00		
Printing and Publication Expenses	5029902000	600,000.00		600,000.00	84,165.26	31,952.75			116,118.04	84,165.26	31,952.75			116,118.04	483,881.96		
Printing and Publication Expenses	5029902000	600,000.00		600,000.00	84,165.26	31,952.75			116,118.04	84,165.26	31,952.75			116,118.04	483,881.96		
Representation Expenses	5029903000	800,000.00		800,000.00	169,932.90	281,311.00			447,243.90	167,932.90	279,311.00			447,243.90	352,756.10		
Representation Expenses	5029903000	800,000.00		800,000.00	169,932.90	281,311.00			447,243.90	167,932.90	279,311.00			447,243.90	352,756.10		
Rent/Lease Expenses	5029905000	600,000.00		600,000.00	35,520.00	148,255.00			183,775.00	35,520.00	148,255.00			183,775.00	416,225.00		
Rents - Building and Structures	5029905001	100,000.00		100,000.00											100,000.00		
Rents - Living Quarters	5029905005	500,000.00		500,000.00	35,520.00	148,255.00			183,775.00	35,520.00	148,255.00			183,775.00	316,225.00		
Membership Dues and Contributions to Organizations	5029906000	200,000.00		200,000.00											200,000.00		
Membership Dues and Contributions to Organizations	5029906000	200,000.00		200,000.00											200,000.00		
Subscription Expenses	5029907000	60,000.00		60,000.00											60,000.00		
Other Subscription Expenses	5029907099	60,000.00		60,000.00											60,000.00		
Other Maintenance and Operating Expenses	5029999000	4,700,000.00		4,700,000.00	550,682.60	775,080.55			1,425,763.15	390,850.55	1,035,912.60			1,426,763.15	3,274,236.85		
Other Maintenance and Operating Expenses	5029999099	4,700,000.00		4,700,000.00	550,682.60	775,080.55			1,425,763.15	390,850.55	1,035,912.60			1,426,763.15	3,274,236.85		
Capital Outlays		33,730,000.00		33,730,000.00	1,034,346.00	612,408.00			1,646,754.00	490,116.93	1,156,638.00			1,646,754.00	31,083,246.00		
Buildings and Other Structures	5060000000	25,590,000.00		25,590,000.00	559,897.00	225,000.00			784,897.00	473,430.03	411,467.00			884,897.00	24,805,103.00		
School Buildings	5060002000	21,540,000.00		21,540,000.00											21,540,000.00		
School Buildings	5060002000	21,540,000.00		21,540,000.00											21,540,000.00		
Other Structures	5060400000	4,050,000.00		4,050,000.00	559,897.00	225,000.00			784,897.00	473,430.03	411,467.00			884,897.00	3,165,103.00		
Other Structures	5060400000	4,050,000.00		4,050,000.00	559,897.00	225,000.00			784,897.00	473,430.03	411,467.00			884,897.00	3,165,103.00		
Machinery and Equipment	5060500000	8,140,000.00		8,140,000.00	474,449.00	387,408.00			861,857.00	16,716.90	1,045,140.00			1,061,857.00	7,278,143.00		
Office Equipment	5060502000	1,600,000.00		1,600,000.00											1,600,000.00		
Office Equipment	5060502000	1,600,000.00		1,600,000.00											1,600,000.00		
Information and Communication Technology Equipment	5060503000	2,325,000.00		2,325,000.00	358,000.00	582,924.00			916,924.00		916,924.00			916,924.00	1,408,076.00		

Particulars	UACS CODE	Approved Budget: Approved Budgetary Release	Approved Budget: Adjustments (Realignment, Realignment, Realignment)	Approved Budget: Adjusted Budgetary Resources	Budget Utilization: 1st Quarter Ending March 31	Budget Utilization: 2nd Quarter Ending June 30	Budget Utilization: 3rd Quarter Ending Sept. 30	Budget Utilization: 4th Quarter Ending Dec. 31	Budget Utilization: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unused Utilization: Due and Demandable / Accounts Payable	Balances: Unused Utilization: Not 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
Information and Communication Technology Equipment	1060500000	2,300,000.00		2,300,000.00	316,000.00	200,924.00			516,924.00		516,924.00			516,924.00	1,783,076.00		
Medical Equipment	1060511000	1,000,000.00		1,000,000.00	62,301.00	27,292.00			89,593.00	16,716.00	72,877.00			89,593.00	910,407.00		
Medical Equipment	1060511000	1,000,000.00		1,000,000.00	62,301.00	27,292.00			89,593.00	16,716.00	72,877.00			89,593.00	910,407.00		
Other Machinery and Equipment	1060590000	800,000.00		800,000.00		77,250.00			77,250.00		77,250.00			77,250.00	722,750.00		
Other Machinery and Equipment	1060590000	800,000.00		800,000.00		77,250.00			77,250.00		77,250.00			77,250.00	722,750.00		
Other Property, Plant and Equipment	1060900000	2,365,000.00		2,365,000.00											2,365,000.00		
Other Property, Plant and Equipment	1060900000	2,365,000.00		2,365,000.00											2,365,000.00		
Other Property, Plant and Equipment	1060900000	2,365,000.00		2,365,000.00											2,365,000.00		
GRAND TOTAL																	
Grand Total		82,820,751.75		85,420,874.75	8,077,540.00	8,980,667.00			17,058,207.00	7,110,752.21	9,947,455.79			17,058,208.00	77,876,666.75		285,450.95

Certified Correct:

Abejo, Maria Corazon

Agency Budget Officer

Date: 13/Jul/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Abejo, Maria Corazon

Director, FMS

Date: 13/Jul/2018

Approved By:

Placino, Milo

Head of Agency or Authorized Representative

Date: 14/Jul/2018

This report was generated using the Unified Reporting System on 14/07/2018 18:07