SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2021

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 041 0000000
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: 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: Unreleased Appropriations	Balances: Unobligated Allotments	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Unpaid Obligations (15-20)=(23+24): 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		422,222,000.00	6,951,527.00	429,173,527.00	358,603,000.00	6,951,527.00	0.00	0.00	365,554,527.00	70,391,839.02	0.00	0.00	0.00	70,391,839.02	66,791,041.76	0.00	0.00	0.00	66,791,041.76	63,619,000.00	295,162,687.98	0.00	3,600,797.26
A. AGENCY SPECIFIC BUDGET		421,260,000.00	0.00	421,260,000.00	358,644,000.00	0.00	0.00	0.00	358,644,000.00	58,538,588.79	0.00	0.00	0.00	58,538,588.79	54,937,791.53	0.00	0.00	0.00	54,937,791.53	62,616,000.00	300,105,411.21	0.00	3,600,797.26
Personnel Services		276,787,000.00	0.00	276,787,000.00	215,168,000.00	0.00	0.00	0.00	215,168,000.00	44,235,461.02	0.00	0.00	0.00	44,235,461.02	44,135,151.30	0.00	0.00	0.00	44,135,151.30	61,619,000.00	170,932,538.98	0.00	100,309.72
Salaries and Wages	5010100000	167,560,000.00	(1,126,351.00)	166,433,649.00	167,560,000.00	(1,126,351.00)	0.00	0.00	166,433,649.00	40,118,554.74	0.00	0.00	0.00	40,118,554.74	40,118,554.74	0.00	0.00	0.00	40,118,554.74	0.00	126,315,094.26	0.00	0.00
Salaries and Wages - Regular	5010101000	166,334,000.00	(1,126,351.00)	165,207,649.00	166,334,000.00	(1,126,351.00)	0.00	0.00	165,207,649.00	39,807,304.65	0.00	0.00	0.00	39,807,304.65	39,807,304.65	0.00	0.00	0.00	39,807,304.65	0.00	125,400,344.35	0.00	0.00
Basic Salary - Civilian	5010101001	166,334,000.00	(1,126,351.00)	165,207,649.00	166,334,000.00	(1,126,351.00)	0.00	0.00	165,207,649.00	39,807,304.65	0.00	0.00	0.00	39,807,304.65	39,807,304.65	0.00	0.00	0.00	39,807,304.65	0.00	125,400,344.35	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,226,000.00	0.00	1,226,000.00	1,226,000.00	0.00	0.00	0.00	1,226,000.00	383,250.00	0.00	0.00	0.00	383,250.00	383,250.00	0.00	0.00	0.00	383,250.00	0.00	842,750.00	0.00	0.00
Other Compensation	5010200000	43,954,000.00	270,725.00	44,224,725.00	43,954,000.00	270,725.00	0.00	0.00	44,224,725.00	3,218,476.42	0.00	0.00	0.00	3,218,476.42	2,144,505.22	0.00	0.00	0.00	2,144,505.22	0.00	41,006,248.58	0.00	171,000.20
Personal Economic Relief Allowance (PERA)	5010201000	9,096,000.00	(208,750.00)	8,887,250.00	9,096,000.00	(208,750.00)	0.00	0.00	8,887,250.00	2,196,000.00	0.00	0.00	0.00	2,196,000.00	2,090,000.00	0.00	0.00	0.00	2,090,000.00	0.00	6,691,250.00	0.00	106,000.00
PERA - Civilian	5010201001	9,096,000.00	(208,750.00)	8,887,250.00	9,096,000.00	(208,750.00)	0.00	0.00	8,887,250.00	2,196,000.00	0.00	0.00	0.00	2,196,000.00	2,090,000.00	0.00	0.00	0.00	2,090,000.00	0.00	6,691,250.00	0.00	106,000.00
Representation Allowance (RA)	5010202000	180,000.00	225,500.00	405,500.00	180,000.00	225,500.00	0.00	0.00	405,500.00	375,250.00	0.00	0.00	0.00	375,250.00	375,250.00	0.00	0.00	0.00	375,250.00	0.00	30,250.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	119,750.00	299,750.00	180,000.00	119,750.00	0.00	0.00	299,750.00	267,000.00	0.00	0.00	0.00	267,000.00	249,500.00	0.00	0.00	0.00	249,500.00	0.00	32,750.00	0.00	17,500.00
Transportation Allowance (TA)	5010203001	180,000.00	119,750.00	299,750.00	180,000.00	119,750.00	0.00	0.00	299,750.00	267,000.00	0.00	0.00	0.00	267,000.00	249,500.00	0.00	0.00	0.00	249,500.00	0.00	32,750.00	0.00	17,500.00
Clothing/Uniform Allowance	5010204000	2,274,000.00	0.00	2,274,000.00	2,274,000.00	0.00	0.00	0.00	2,274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,274,000.00	0.00	2,274,000.00	2,274,000.00	0.00	0.00	0.00	2,274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	2,730.00	0.00	0.00	0.00	2,730.00	2,730.00	0.00	0.00	0.00	2,730.00	0.00	55,270.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	2,730.00	0.00	0.00	0.00	2,730.00	2,730.00	0.00	0.00	0.00	2,730.00	0.00	55,270.00	0.00	0.00
Laundry Allowance (LA)	5010206000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	693.34	0.00	0.00	0.00	693.34	693.34	0.00	0.00	0.00	693.34	0.00	5,306.66	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	693.34	0.00	0.00	0.00	693.34	693.34	0.00	0.00	0.00	693.34	0.00	5,306.66	0.00	0.00
Honoraria	5010210000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	349,547.99	0.00	0.00	0.00	349,547.99	349,547.99	0.00	0.00	0.00	349,547.99	0.00	60,452.01	0.00	0.00
Honoraria - Civilian	5010210001	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	349,547.99	0.00	0.00	0.00	349,547.99	349,547.99	0.00	0.00	0.00	349,547.99	0.00	60,452.01	0.00	0.00
Hazard Pay (HP)	5010211000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211002	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	135,226.00	135,226.00	0.00	135,226.00	0.00	0.00	135,226.00	135,220.09	0.00	0.00	0.00	135,220.09	88,819.89	0.00	0.00	0.00	88,819.89	0.00	5.91	0.00	46,400.20
Overtime Pay	5010213001	0.00	135,226.00	135,226.00	0.00	135,226.00	0.00	0.00	135,226.00	135,220.09	0.00	0.00	0.00	135,220.09	88,819.89	0.00	0.00	0.00	88,819.89	0.00	5.91	0.00	46,400.20
Year End Bonus	5010214000	13,861,000.00	0.00	13,861,000.00	13,861,000.00	0.00	0.00	0.00	13,861,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,861,000.00	0.00	0.00
Bonus - Civilian	5010214001	13,861,000.00	0.00	13,861,000.00	13,861,000.00	0.00	0.00	0.00	13,861,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,861,000.00	0.00	0.00
Cash Gift	5010215000	1,896,000.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	0.00	1,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,896,000.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	0.00	1,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	13,861,000.00	0.00	13,861,000.00	13,861,000.00	0.00	0.00	0.00	13,861,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,861,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	13,861,000.00	0.00	13,861,000.00	13,861,000.00	0.00	0.00	0.00	13,861,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,861,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,896,000.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	0.00	1,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,896,000.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	0.00	1,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,834,000.00	0.00	2,834,000.00	2,834,000.00	0.00	0.00	0.00	2,834,000.00	778,879.40	0.00	0.00	0.00	778,879.40	666,740.11	0.00	0.00	0.00	666,740.11	0.00	2,055,120.60	0.00	112,139.29
Pag-IBIG Contributions	5010302000	454,000.00	0.00	454,000.00	454,000.00	0.00	0.00	0.00	454,000.00	109,800.00	0.00	0.00	0.00	109,800.00	65,700.00	0.00	0.00	0.00	65,700.00	0.00	344,200.00	0.00	44,100.00
Pag-IBIG - Civilian	5010302001	454,000.00	0.00	454,000.00	454,000.00	0.00	0.00	0.00	454,000.00	109,800.00	0.00	0.00	0.00	109,800.00	65,700.00	0.00	0.00	0.00	65,700.00	0.00	344,200.00	0.00	44,100.00
PhilHealth Contributions	5010303000	1,926,000.00	0.00	1,926,000.00	1,926,000.00	0.00	0.00	0.00	1,926,000.00	559,279.40	0.00	0.00	0.00	559,279.40	502,840.11	0.00	0.00	0.00	502,840.11	0.00	1,366,720.60	0.00	56,439.29
PhilHealth - Civilian	5010303001	1,926,000.00	0.00	1,926,000.00	1,926,000.00	0.00	0.00	0.00	1,926,000.00	559,279.40	0.00	0.00	0.00	559,279.40	502,840.11	0.00	0.00	0.00	502,840.11	0.00	1,366,720.60	0.00	56,439.29
Employees Compensation Insurance Premiums (ECIP)	5010304000	454,000.00	0.00	454,000.00	454,000.00	0.00	0.00	0.00	454,000.00	109,800.00	0.00	0.00	0.00	109,800.00	98,200.00	0.00	0.00	0.00	98,200.00	0.00	344,200.00	0.00	11,600.00
ECIP - Civilian	5010304001	454,000.00	0.00	454,000.00	454,000.00	0.00	0.00	0.00	454,000.00	109,800.00	0.00	0.00	0.00	109,800.00	98,200.00	0.00	0.00	0.00	98,200.00	0.00	344,200.00	0.00	11,600.00
Other Personnel Benefits	5010400000	62,429,000.00	855,625.00	63,284,625.00	810,000.00	855,625.00	0.00	0.00	1,665,625.00	868,496.50	0.00	0.00	0.00	868,496.50	213,221.26	0.00	0.00	0.00	213,221.26	61,619,000.00	797,128.50	0.00	655,275.24
Terminal Leave Benefits	5010403000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Other Personnel Benefits	5010499000	62,274,000.00	855,625.00	63,129,625.00	655,000.00	855,625.00	0.00	0.00	1,510,625.00	868,496.50	0.00	0.00	0.00	868,496.50	213,221.26	0.00	0.00	0.00	213,221.26	61,619,000.00	642,128.50	0.00	655,275.24
Lump-sum for Filling of Positions - Civilian	5010499007	61,619,000.00	0.00	61,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,619,000.00	0.00	0.00	0.00

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Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: < not applicable >
Organization Code (UACS): 06 041 0000000
Fund Cluster: 01 Regular Agency Fund
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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)	(16-21)
																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(11-16)	23	24
Lump-sum for Step Increments - Length of Service	5012099019	415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	41,680.00	12,972.54	0.00	0.00	54,652.54	12,972.54	0.00	0.00	0.00	12,972.54	0.00	-41,680.00	0.00	0.00
Loyalty Award - Civilian	5012099011	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5012990000	0.00	455,615.00	455,615.00	0.00	455,615.00	0.00	0.00	455,615.00	455,615.00	0.00	0.00	0.00	455,615.00	255,344.20	0.00	0.00	0.00	255,344.20	0.00	0.00	0.00	200,270.80
Maintenance and Other Operating Expenses		51,842,000.00	0.00	51,842,000.00	48,842,000.00	0.00	0.00	0.00	48,842,000.00	49,514,139.73	0.00	0.00	0.00	49,514,139.73	13,524,149.73	0.00	0.00	0.00	13,524,149.73	2,999,860.00	-672,139.73	35,989,990.00	1,524,149.27
Traveling Expenses	5021030000	4,457,000.00	0.00	4,457,000.00	4,457,000.00	0.00	0.00	0.00	4,457,000.00	590,705.40	0.00	0.00	0.00	590,705.40	590,705.40	0.00	0.00	0.00	590,705.40	0.00	3,866,294.60	0.00	0.00
Traveling Expenses - Local	5021031000	4,457,000.00	0.00	4,457,000.00	4,457,000.00	0.00	0.00	0.00	4,457,000.00	590,705.40	0.00	0.00	0.00	590,705.40	590,705.40	0.00	0.00	0.00	590,705.40	0.00	3,866,294.60	0.00	0.00
Training and Scholarship Expenses	5022010000	5,242,000.00	0.00	5,242,000.00	5,242,000.00	0.00	0.00	0.00	5,242,000.00	797,730.00	0.00	0.00	0.00	797,730.00	544,748.83	0.00	0.00	0.00	544,748.83	0.00	4,444,270.00	0.00	252,981.17
Training Expenses	5022011000	5,242,000.00	0.00	5,242,000.00	5,242,000.00	0.00	0.00	0.00	5,242,000.00	797,730.00	0.00	0.00	0.00	797,730.00	544,748.83	0.00	0.00	0.00	544,748.83	0.00	4,444,270.00	0.00	252,981.17
Training Expenses	5022011000	5,242,000.00	0.00	5,242,000.00	5,242,000.00	0.00	0.00	0.00	5,242,000.00	797,730.00	0.00	0.00	0.00	797,730.00	544,748.83	0.00	0.00	0.00	544,748.83	0.00	4,444,270.00	0.00	252,981.17
Supplies and Materials Expenses	5023000000	17,642,000.00	0.00	17,642,000.00	12,842,000.00	0.00	0.00	0.00	12,842,000.00	2,591,702.23	0.00	0.00	0.00	2,591,702.23	2,375,057.73	0.00	0.00	0.00	2,375,057.73	4,800,000.00	10,250,297.77	0.00	216,644.50
Office Supplies Expenses	5023010000	4,569,000.00	0.00	4,569,000.00	4,569,000.00	0.00	0.00	0.00	4,569,000.00	675,995.64	0.00	0.00	0.00	675,995.64	516,752.80	0.00	0.00	0.00	516,752.80	0.00	3,893,004.36	0.00	159,242.84
Office Supplies Expenses	5023010000	4,569,000.00	0.00	4,569,000.00	4,569,000.00	0.00	0.00	0.00	4,569,000.00	675,995.64	0.00	0.00	0.00	675,995.64	516,752.80	0.00	0.00	0.00	516,752.80	0.00	3,893,004.36	0.00	159,242.84
Accountable Forms Expenses	5023020000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5023070000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	109,271.23	0.00	0.00	0.00	109,271.23	4,499.23	0.00	0.00	0.00	4,499.23	0.00	390,728.77	0.00	104,772.00
Textbooks and Instructional Materials Expenses	5023111000	3,477,000.00	0.00	3,477,000.00	3,477,000.00	0.00	0.00	0.00	3,477,000.00	514,659.00	0.00	0.00	0.00	514,659.00	514,659.00	0.00	0.00	0.00	514,659.00	0.00	2,962,341.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5023111000	3,477,000.00	0.00	3,477,000.00	3,477,000.00	0.00	0.00	0.00	3,477,000.00	514,659.00	0.00	0.00	0.00	514,659.00	514,659.00	0.00	0.00	0.00	514,659.00	0.00	2,962,341.00	0.00	0.00
Other Supplies and Materials Expenses	5023990000	4,715,000.00	0.00	4,715,000.00	4,715,000.00	0.00	0.00	0.00	4,715,000.00	1,291,635.30	0.00	0.00	0.00	1,291,635.30	1,340,397.85	0.00	0.00	0.00	1,340,397.85	0.00	3,423,364.70	0.00	39,647.72
Utility Expenses	5024000000	5,818,000.00	0.00	5,818,000.00	5,818,000.00	0.00	0.00	0.00	5,818,000.00	628,312.50	0.00	0.00	0.00	628,312.50	480,717.97	0.00	0.00	0.00	480,717.97	0.00	4,789,687.50	0.00	147,594.53
Water Expenses	5024010000	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	25,596.16	0.00	0.00	0.00	25,596.16	18,376.50	0.00	0.00	0.00	18,376.50	0.00	346,403.84	0.00	7,219.66
Electricity Expenses	5024020000	4,846,000.00	0.00	4,846,000.00	4,846,000.00	0.00	0.00	0.00	4,846,000.00	602,927.34	0.00	0.00	0.00	602,927.34	465,439.47	0.00	0.00	0.00	465,439.47	0.00	4,243,072.66	0.00	137,487.87
Communication Expenses	5025000000	4,000,000.00	0.00	4,000,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	509,428.41	0.00	0.00	0.00	509,428.41	311,951.94	0.00	0.00	0.00	311,951.94	500,000.00	3,090,571.59	0.00	197,476.47
Postage and Courier Services	5025010000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	1,340.00	0.00	0.00	0.00	1,340.00	0.00	0.00	0.00	0.00	0.00	0.00	18,660.00	0.00	1,340.00
Telephone Expenses	5025020000	925,000.00	0.00	925,000.00	925,000.00	0.00	0.00	0.00	925,000.00	190,301.59	0.00	0.00	0.00	190,301.59	58,115.25	0.00	0.00	0.00	58,115.25	0.00	734,698.41	0.00	132,186.34
Mobile	5025020001	464,000.00	0.00	464,000.00	464,000.00	0.00	0.00	0.00	464,000.00	109,694.80	0.00	0.00	0.00	109,694.80	58,115.25	0.00	0.00	0.00	58,115.25	0.00	354,305.20	0.00	51,579.55
Landline	5025020002	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	81,777.40	0.00	0.00	0.00	81,777.40	0.00	0.00	0.00	0.00	0.00	0.00	139,222.60	0.00	81,777.40
Internet Subscription Expenses	5025030000	3,400,000.00	0.00	3,400,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	368,360.00	0.00	0.00	0.00	368,360.00	285,359.29	0.00	0.00	0.00	285,359.29	500,000.00	2,531,640.00	0.00	82,700.71
Cable, Satellite, Telegraph and Radio Expenses	5025040000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	2,913.00	0.00	0.00	0.00	2,913.00	1,140.00	0.00	0.00	0.00	1,140.00	0.00	12,087.00	0.00	1,773.00
Survey, Research, Exploration and Development Expenses	5026010000	1,666,000.00	0.00	1,666,000.00	1,666,000.00	0.00	0.00	0.00	1,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666,000.00	0.00	0.00
Research, Exploration and Development Expenses	5026010000	1,666,000.00	0.00	1,666,000.00	1,666,000.00	0.00	0.00	0.00	1,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666,000.00	0.00	0.00
Research, Exploration and Development Expenses	5026010000	1,666,000.00	0.00	1,666,000.00	1,666,000.00	0.00	0.00	0.00	1,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5026020000	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	97,605.37	0.00	0.00	0.00	97,605.37	97,597.37	0.00	0.00	0.00	97,597.37	0.00	76,394.63	0.00	8.00
Extraordinary and Miscellaneous Expenses	5026120000	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	97,605.37	0.00	0.00	0.00	97,605.37	97,597.37	0.00	0.00	0.00	97,597.37	0.00	76,394.63	0.00	8.00
Professional Services	5027010000	9,773,000.00	0.00	9,773,000.00	9,773,000.00	0.00	0.00	0.00	9,773,000.00	3,777,660.00	2,597,954.10	0.00	0.00	6,375,614.10	2,597,954.10	0.00	0.00	0.00	2,597,954.10	0.00	3,397,385.90	0.00	1,779,660.00
Other Professional Services	5027199000	9,773,000.00	0.00	9,773,000.00	9,773,000.00	0.00	0.00	0.00	9,773,000.00	3,777,660.00	2,597,954.10	0.00	0.00	6,375,614.10	2,597,954.10	0.00	0.00	0.00	2,597,954.10	0.00	3,397,385.90	0.00	1,779,660.00
General Services	5027020000	4,268,000.00	0.00	4,268,000.00	4,268,000.00	0.00	0.00	0.00	4,268,000.00	2,428,603.14	0.00	0.00	0.00	2,428,603.14	2,428,603.14	0.00	0.00	0.00	2,428,603.14	0.00	1,839,396.86	0.00	0.00
Janitorial Services	5027010000	3,487,000.00	0.00	3,487,000.00	3,487,000.00	0.00	0.00	0.00	3,487,000.00	797,652.50	0.00	0.00	0.00	797,652.50	797,652.50	0.00	0.00	0.00	797,652.50	0.00	2,689,347.50	0.00	0.00
Security Services	5027020000	3,191,000.00	0.00	3,191,000.00	2,191,000.00	0.00	0.00	0.00	2,191,000.00	2,631,400.15	0.00	0.00	0.00	2,631,400.15	1,344,852.25	0.00	0.00	0.00	1,344,852.25	1,000,000.00	-440,400.15	0.00	1,286,547.90
Repairs and Maintenance	5021030000	5,829,000.00	0.00	5,829,000.00	5,829,000.00	0.00	0.00	0.00	5,829,000.00	1,392,720.71	0.00	0.00	0.00	1,392,720.71	1,116,452.21	0.00	0.00	0.00	1,116,452.21	0.00	4,436,279.29	0.00	277,268.50
Repairs and Maintenance - Buildings and Other Structures	5021030000	4,040,000.00	0.00	4,040,000.00	4,040,000.00	0.00	0.00	0.00	4,040,000.00	1,516,760.00	0.00	0.00	0.00	1,516,760.00	1,516,759.80	0.00	0.00	0.00	1,516,759.80	0.00	2,523,240.00	0.00	0.20
Buildings	5021031000	1,910,000.00	0.00	1,910,000.00	1,910,000.00	0.00	0.00	0.00	1,910,000.00	1,910,000.00	0.00	0.00	0.00	1,910,000.00	385,719.80	0.00	0.00	0.00	385,719.80	0.00	0.00	0.00	1,524,280.20
School Buildings	5021032002	3,120,000.00	0.00	3,120,000.00	3,120,000.00	0.00	0.00	0.00	3,120,000.00	630,999.80	0.00	0.00	0.00	630,999.80	630,999.80	0.00	0.00	0.00	630,999.80	0.00	2,489,000.20	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021301000	269,000.00	0.00	269,000.00	269,000.00	0.00	0.00	0.00	269,000.00	39,979.61	0.00	0.00	0.00	39,979.61	39,979.61	0.00	0.00	0.00	39,979.61	0.00	229,020.39	0.00	0.00
Information and Communication Technology Equipment	5021302000	269,000.00	0.00	269,000.00	269,000.00	0.00	0.00	0.00	269,000.00	39,279.61	0.00	0.00	0.00	39,279.61	39,279.61	0.00	0.00	0.00	39,279.61	0.00	229,720.39	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021303000	652,000.00	0.00	652,000.00	652,000.00	0.00	0.00	0.00	652,000.00	199,460.00	0.00	0.00	0.00	199,460.00	109,450.00	0.00	0.00	0.00	109,450.00	0.00	452,540.00	0.00	90,010.00
Motor Vehicles	5021303001	652,000.00	0.00	652,000.00	452,000.00	0.00	0.00	0.00	452,000.00	199,460.00	0.00	0.00	0.00	199,460.00	109,450.00	0.00	0.00	0.00	109,450.00	200,000.00	252,540.00	0.00	90,010.00
Repairs and Maintenance - Other Property, Plant and	5021399000	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	144,142.39	0.00	0.00	0.00	144,142.39	0.00	0.00	0.00	0.00	0.00	0.00	86,857.61	0.00	144,142.39
Other Property, Plant and Equipment	5021399000	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	144,142.39	0.00	0.00	0.00	144,142.39	0.00	0.00	0.00	0.00	0.00	0.00	86,857.61	0.00	144,142.39
Taxes, Insurance Premiums and Other Fees	5021500000	1,134,000.00	0.00	1,134,000.00	1,134,000.00	0.00	0.00	0.00	1,134,000.00	611,601.36	0.00	0.00	0.00	611,601.36	41,699.64	0.00	0.00	0.00	41,699.64	0.00	522,398.64	0.00	569,901.72
Taxes, Duties and Licenses	5021501000	611,000.00	0.00	611,000.00	611,000.00	0.00	0.00	0.00	611,000.00	2,999.12	0.00	0.00	0.00	2,999.12	0.00	0.00	0.00	0.00	0.00	0.00	608,000.88	0.00	2,999.12
Taxes, Duties and Licenses	5021501000	611,000.00	0.00	611,000.00	611,000.00	0.00	0.00	0.00	611,000.00	2,999.12	0.00	0.00	0.00	2,999.12	0.00	0.00	0.00	0.00	0.00	0.00	608,000.88	0.00	2,999.12

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Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: < not applicable >
Organization Code (UACS): 06 641 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)

[X] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=21+22+24	
																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Fidelity Bond Premiums	5021501000	160,000.00	0.00	160,000.00	120,000.00	0.00	0.00	0.00	120,000.00	79,507.00	0.00	0.00	0.00	79,507.00	31,312.50	0.00	0.00	0.00	31,312.50	0.00	40,492.50	0.00	8,195.00
Insurance Expenses	5021502000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	12,585.94	0.00	0.00	0.00	12,585.94	12,585.94	0.00	0.00	0.00	12,585.94	0.00	407,414.06	0.00	0.00
Labor and Wages	5021070000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	10,579.60	0.00	0.00	0.00	10,579.60	0.00	0.00	0.00	0.00	0.00	0.00	99,401.40	0.00	10,579.60
Labor and Wages	5021001000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	10,579.60	0.00	0.00	0.00	10,579.60	0.00	0.00	0.00	0.00	0.00	0.00	99,401.40	0.00	10,579.60
Other Maintenance and Operating Expenses	5029000000	3,687,000.00	0.00	3,687,000.00	3,187,000.00	0.00	0.00	0.00	3,187,000.00	779,956.20	0.00	0.00	0.00	779,956.20	487,679.80	0.00	0.00	0.00	487,679.80	500,000.00	2,407,043.80	0.00	292,276.40
Advertising Expenses	5029010000	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00
Printing and Publication Expenses	5029020000	1,649,000.00	0.00	1,649,000.00	1,649,000.00	0.00	0.00	0.00	1,649,000.00	449,500.07	0.00	0.00	0.00	449,500.07	299,328.40	0.00	0.00	0.00	299,328.40	0.00	1,200,499.93	0.00	150,171.67
Representation Expenses	5029030000	834,000.00	0.00	834,000.00	834,000.00	0.00	0.00	0.00	834,000.00	284,556.46	0.00	0.00	0.00	284,556.46	175,961.40	0.00	0.00	0.00	175,961.40	0.00	721,443.54	0.00	108,595.06
Transportation and Delivery Expenses	5029040000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Rentals/Leases Expenses	5029050000	197,000.00	0.00	197,000.00	197,000.00	0.00	0.00	0.00	197,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00	0.00	22,000.00
Rents - Building and Structures	5029050001	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	137,000.00	0.00	22,000.00
Membership Dues and Contributions to Organizations	5029060000	359,000.00	0.00	359,000.00	359,000.00	0.00	0.00	0.00	359,000.00	22,607.05	0.00	0.00	0.00	22,607.05	22,000.00	0.00	0.00	0.00	22,000.00	0.00	336,392.95	0.00	0.00
Subscription Expenses	5029070000	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00
Other Supplies and Materials Expenses	5029079099	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00
Other Miscellaneous and Operating Expenses	5029990000	288,000.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00
Other Miscellaneous and Operating Expenses	5029049099	588,000.00	0.00	588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,000.00	0.00	0.00	0.00
Capital Outlays		52,524,000.00	0.00	52,524,000.00	52,524,000.00	0.00	0.00	0.00	52,524,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,524,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	52,524,000.00	0.00	52,524,000.00	52,524,000.00	0.00	0.00	0.00	52,524,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,524,000.00	0.00	0.00
Land Improvements Outlay	5060401000	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00
Other Land Improvements	5060401099	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	40,524,000.00	0.00	40,524,000.00	40,524,000.00	0.00	0.00	0.00	40,524,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,524,000.00	0.00	0.00
Buildings	5060404001	16,867,000.00	0.00	16,867,000.00	16,867,000.00	0.00	0.00	0.00	16,867,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,867,000.00	0.00	0.00
School Buildings	5060404002	16,286,000.00	0.00	16,286,000.00	16,286,000.00	0.00	0.00	0.00	16,286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,286,000.00	0.00	0.00
Other Structures	5060404099	7,494,000.00	0.00	7,494,000.00	7,494,000.00	0.00	0.00	0.00	7,494,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,494,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,659,000.00	0.00	1,659,000.00	1,659,000.00	0.00	0.00	0.00	1,659,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,659,000.00	0.00	1,659,000.00	1,659,000.00	0.00	0.00	0.00	1,659,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659,000.00	0.00	0.00
Other Property, Plant and Equipment Outlay	5060409000	7,590,000.00	0.00	7,590,000.00	7,590,000.00	0.00	0.00	0.00	7,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,590,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	7,590,000.00	0.00	7,590,000.00	7,590,000.00	0.00	0.00	0.00	7,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,590,000.00	0.00	0.00
E. AUTOMATIC APPROPRIATIONS		19,959,000.00	0.00	19,959,000.00	19,959,000.00	0.00	0.00	0.00	19,959,000.00	4,911,712.60	0.00	0.00	0.00	4,911,712.60	4,911,712.60	0.00	0.00	0.00	4,911,712.60	0.00	15,047,287.40	0.00	0.00
Retirement and Life Insurance Premiums		19,959,000.00	0.00	19,959,000.00	19,959,000.00	0.00	0.00	0.00	19,959,000.00	4,911,712.60	0.00	0.00	0.00	4,911,712.60	4,911,712.60	0.00	0.00	0.00	4,911,712.60	0.00	15,047,287.40	0.00	0.00
C. SPECIAL PURPOSE FUNDS		8,951,527.00	0.00	8,951,527.00	0.00	8,951,527.00	0.00	0.00	8,951,527.00	8,951,526.33	0.00	0.00	0.00	8,951,526.33	8,951,526.33	0.00	0.00	0.00	8,951,526.33	0.00	0.67	0.00	0.00
Miscellaneous Personnel Benefits Fund		8,951,527.00	0.00	8,951,527.00	0.00	8,951,527.00	0.00	0.00	8,951,527.00	8,951,526.33	0.00	0.00	0.00	8,951,526.33	8,951,526.33	0.00	0.00	0.00	8,951,526.33	0.00	0.67	0.00	0.00
Other Compensation	5910200000	8,951,527.00	0.00	8,951,527.00	0.00	8,951,527.00	0.00	0.00	8,951,527.00	8,951,526.33	0.00	0.00	0.00	8,951,526.33	8,951,526.33	0.00	0.00	0.00	8,951,526.33	0.00	0.67	0.00	0.00
Other Bonuses and Allowances		8,951,527.00	0.00	8,951,527.00	0.00	8,951,527.00	0.00	0.00	8,951,527.00	8,951,526.33	0.00	0.00	0.00	8,951,526.33	8,951,526.33	0.00	0.00	0.00	8,951,526.33	0.00	0.67	0.00	0.00
Performance Based Bonus - Civilian	5910299014	8,951,527.00	0.00	8,951,527.00	0.00	8,951,527.00	0.00	0.00	8,951,527.00	8,951,526.33	0.00	0.00	0.00	8,951,526.33	8,951,526.33	0.00	0.00	0.00	8,951,526.33	0.00	0.67	0.00	0.00
GRAND TOTAL		421,322,952.00	0.00	421,322,952.00	359,650,000.00	8,951,527.00	0.00	0.00	368,601,527.00	77,361,670.13	0.00	0.00	0.00	77,361,670.13	64,751,941.78	0.00	0.00	0.00	64,751,941.78	52,671,425.00	238,568,857.00	0.00	24,660,797.35

MARIA CRISTINE D. ABSULIO
Budget Officer
Date: 2021-04-26 14:31:07

ERWIN B. VILLAVERDE, CPA, DBA
Accountant III
Date: 2021-04-26 14:33:07

FRIEDERICK V. VILLA, D.T.
Vice President for Administrative and Financial Affairs
Date: 2021-04-28 11:22:41

GRACIA B. [illegible], PhD
University President
Date: 2021-04-26 13:48:47

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