

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2014

Department : State Universities and Colleges
 Agency : Southern Luzon State University
 Operating Unit : _____
 Organization Code (UACS) : 08-041-00-00000
 Funding Source Code (as clustered) : 2-06-441

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Use 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		51,273,000.00	-	51,273,000.00	11,274,763.63	7,589,420.91			18,864,184.54	11,121,981.29	7,171,182.51			18,293,163.80	32,408,815.46	571,020.74	
Salaries and Wages	5-01-01-000																
Salaries and Wages - Regular	5-01-01-010	6,260,000.00		6,260,000.00	519,357.00	510,567.50			1,029,924.50	519,357.00	510,567.50			1,029,924.50	5,230,075.50	-	
Salaries and Wages - Casual/Contractual	5-01-01-020	4,500,000.00		4,500,000.00	7,848,053.76	3,382,969.72			11,231,043.48	7,848,053.76	3,340,959.22			11,189,012.98	(6,731,043.48)	42,030.50	
Other Compensation	5-01-02-000																
Representation Allowance (RA)	5-01-02-020	8,968,000.00		8,968,000.00	577,000.00	581,000.00			1,158,000.00	577,000.00	581,000.00			1,158,000.00	7,810,000.00	-	
Transportation Allowance (TA)	5-01-02-030					720,000.00			720,000.00		580,000.00			580,000.00	(720,000.00)	140,000.00	
Clothing/Uniform Allowance	5-01-02-040				105,000.00	10,000.00			115,000.00	105,000.00	10,000.00			115,000.00	(115,000.00)	-	
Honoraria	5-01-02-100	26,500,000.00		26,500,000.00	1,822,966.41	1,559,330.67			3,382,297.08	1,822,966.41	1,523,195.00			3,346,161.41	23,117,702.92	36,135.67	
Hazard Pay	5-01-02-110				51,135.74	33,942.34			85,078.08	51,135.74	33,942.34			85,078.08	(85,078.08)	-	
Overtime and Night Pay	5-01-02-130				30,766.18				30,766.18	30,766.18				30,766.18	(30,766.18)	-	
Year End Bonus	5-01-02-140					277,385.00			277,385.00		277,385.00			277,385.00	(277,385.00)	-	
Cash Gift	5-01-02-150					57,500.00			57,500.00		57,500.00			57,500.00	(57,500.00)	-	
Personnel Benefit Contributions	5-01-03-000																
Retirement and Life Insurance Premiums	5-01-03-010				219,069.40	224,238.18			443,327.58	146,857.20	222,209.70			369,066.90	(443,327.58)	74,260.68	
PAG-IBIG Contributions	5-01-03-020				7,750.00	8,150.00			15,900.00	5,200.00	8,000.00			13,200.00	(15,900.00)	2,700.00	
PHILHEALTH Contributions	5-01-03-030				15,668.75	16,287.50			31,956.25	10,525.00	16,043.75			26,568.75	(31,956.25)	5,387.50	
Employees Compensation Insurance Premiums	5-01-03-040				7,630.00	8,030.00			15,660.00	5,120.00	7,880.00			13,000.00	(15,660.00)	2,660.00	
Other Personnel Benefits	5-01-04-000																
Other Personnel Benefits	5-01-04-990	5,045,000.00		5,045,000.00	70,346.39	200,000.00			270,346.39	-	2,500.00			2,500.00	4,774,653.61	267,846.39	
Maintenance & Other Operating Expenses		37,530,000.00		37,530,000.00	2,160,906.61	1,510,708.46			3,671,615.07	2,113,999.11	834,538.67			2,948,537.78	33,856,384.93	723,077.29	
Travelling Expenses	5-02-01-000																
Traveling expenses-Local	5-02-01-010	860,000.00		860,000.00	21,520.00	113,303.49			134,823.49	21,520.00	85,265.89			106,785.89	725,176.51	28,037.60	
Traveling expenses-Foreign	5-02-01-020				12,560.00	24,500.00			37,060.00	9,550.00	-			9,550.00	(37,060.00)	27,500.00	
Training and Scholarship Expenses	5-02-02-000																
Training Expenses	5-02-02-010	3,200,000.00		3,200,000.00	30,612.50				30,612.50	30,612.50				30,612.50	3,169,387.50	-	
Scholarship Grants/Expenses	5-02-02-020	900,000.00		900,000.00	403,922.00	240,718.50			644,640.50	403,922.00	240,718.50			644,640.50	255,359.50	-	
Supplies and Materials Expenses	5-02-03-000																
Office Supplies Expenses	5-02-03-010				13,602.00				13,602.00	10,002.00				10,002.00	(13,602.00)	3,600.00	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	400,000.00		400,000.00		110,990.50			110,990.50		2,711.00			2,711.00	289,009.50	108,279.50	
Fuel, Oil and Lubricants Expenses	5-02-03-090				1,713.50	298.00			2,011.50	1,713.50				1,713.50	(2,011.50)	298.00	
Textbooks and Instructional Materials Expenses	5-02-03-110	2,000,000.00		2,000,000.00											2,000,000.00	-	
Other Supplies and Materials Expenses	5-02-03-990				4,294.00				4,294.00		4,294.00			4,294.00	(4,294.00)	-	
Communication Expenses	5-02-05-000																
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040				1,185.00	790.00			1,975.00	790.00	1,185.00			1,975.00	(1,975.00)	-	
Survey, Research, Exploration and Development Expenses	5-02-07-000																
Research, Exploration and Development Expenses	5-02-07-020	4,100,000.00		4,100,000.00											4,100,000.00	-	
Professional Services	5-02-11-000																
Other Professional Services	5-02-11-990	5,000,000.00		5,000,000.00	87,723.00	60,300.00			148,023.00	87,723.00	48,051.00			135,774.00	4,851,977.00	12,249.00	
General Services	5-02-12-000																
Janitorial Services	5-02-12-020				54,577.12	45,504.60			100,081.72	54,577.12	45,504.60			100,081.72	(100,081.72)	-	
Other General Services	5-02-12-990				540,662.71				540,662.71	540,662.71				540,662.71	(540,662.71)	-	
Repairs and Maintenance	5-02-13-000																
Repairs and Maintenance - Land Improvements	5-02-13-020	300,000.00		300,000.00											300,000.00	-	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	2,150,000.00		2,150,000.00	178,892.75				178,892.75	178,892.75				178,892.75	1,971,107.25	-	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050				7,825.00				7,825.00	7,825.00				7,825.00	(7,825.00)	-	
Repairs and Maintenance - Transportation Equipment	5-02-13-060																

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As of the Quarter Ending June 30, 2014

FAR No. 2-A

Department : State Universities and Colleges
Agency : Southern Luzon State University
Operating Unit : _____
Organization Code (UACS) : 08-041-00-00000
Funding Source Code (as clustered) : 2-05-441

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		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
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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	
Other Maintenance and Operating Expenses	5-02-99-000																	
Advertising Expense	5-02-99-010				2,000.00				2,000.00	2,000.00				2,000.00	(2,000.00)			
Printing and Publication Expenses	5-02-99-020				43,356.75	135,000.00			178,356.75	43,356.75				43,356.75	(178,356.75)	135,000.00		
Representation Expenses	5-02-99-030	70,000.00		70,000.00	49,996.55	17,008.00			67,004.55	49,946.55	17,008.00			66,954.55	2,995.45	50.00		
Other Maintenance and Operating Expenses	5-02-99-990	4,650,000.00		4,650,000.00	387,128.50	466,334.69			853,463.19	351,560.00	93,840.00			445,400.00	3,796,536.81	408,063.19		
Financial Expenses	5-03-01-000																	
Internet Expense	5-03-01-020	1,900,000.00		1,900,000.00	319,345.23	295,960.68			615,305.91	319,345.23	295,960.68			615,305.91	1,284,694.09			
Payment of Loan Principal		12,000,000.00		12,000,000.00											12,000,000.00			
Financial Expenses																		
Financial Expenses																		
Capital Outlays		60,345,000.00		60,345,000.00	9,315,906.19	3,252,652.50			12,568,558.69	4,890,101.44	4,499,335.25			9,389,436.69	47,776,441.31	3,179,122.00		
Land Improvements	1-06-02-000																	
Other Land Improvements	1-06-02-990	262,000.00		262,000.00	262,000.00				262,000.00							262,000.00		
Infrastructure Assets	1-06-03-000																	
Parks, Plazas and Monuments	1-06-03-090	420,000.00		420,000.00		420,000.00			420,000.00							420,000.00		
Buildings and Other Structures	1-06-04-000																	
School Buildings	1-06-04-020	4,000,000.00		4,000,000.00	3,766,267.19	54,500.00			3,820,767.19	3,766,267.19	54,500.00			3,820,767.19	179,232.81			
Machinery and Equipment	1-06-05-000																	
Office Equipment	1-06-05-020	29,946,000.00		29,946,000.00		290,786.00			290,786.00		153,480.00			153,480.00	29,655,214.00	137,306.00		
Information and Communication Technology Equipment	1-06-05-030	3,445,000.00		3,445,000.00	3,364,342.00	570,780.00			3,935,122.00	325,390.00	3,553,142.00			3,878,532.00	(490,122.00)	56,590.00		
Technical and Scientific Equipment	1-06-05-140	10,400,000.00		10,400,000.00	649,622.00	467,191.00			1,116,813.00	609,466.50	467,191.00			1,076,657.50	9,283,187.00	40,155.50		
Other Machinery and Equipment	1-06-05-990	72,000.00		72,000.00	82,900.00	(10,900.00)			72,000.00	72,000.00				72,000.00				
Transportation Equipment	1-06-06-000																	
Motor Vehicles	1-06-06-010	4,500,000.00		4,500,000.00														
Furniture, Fixtures and Books	1-06-07-000															4,500,000.00		
Furniture and Fixtures	1-06-07-010	7,000,000.00		7,000,000.00	77,000.00	311,000.00			388,000.00	116,977.75	271,022.25			388,000.00	6,612,000.00			
Construction in Progress	1-06-10-000																	
Construction in Progress - Buildings and Other Structures	1-06-10-330																	
Other PPE	1-06-99-000																	
Other Property, Plant and Equipment	1-06-99-990	300,000.00		300,000.00	1,113,775.00	1,149,295.50			2,263,070.50						(1,963,070.50)	2,263,070.50		
Investment Outlay																		
Investment Outlay		8,995,000.00		8,995,000.00														

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

MARIA CRISTINE D. ABSULIO
Budget Officer

ERWIN D. VILLAVARDE
Chief Accountant

MILO PLACINO
Vice President - Admin. & Fin. Affairs

DR. CECILIA N. GASCON
University President

Date:

Date:

Date:

Date: