

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

FAR No. 2-A

Department : State Universities and Colleges
Agency : Southern Luzon State University
Operating Unit :
Organization Code (UACS) : 08-041-00-0000
Funding Source Code (as clustered) : 95-2-06-441

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				BALANCES			
		Approved Budgeted Revenue	Adjustment (Additions, Reductions, Realignmen t)	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 (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Salaries and Wages		51,273,000.00	-	51,273,000.00	11,274,763.63	7,589,420.91	19,803,344.65		38,747,529.19	11,121,981.29	7,171,182.51	7,286,321.83		25,579,485.63	12,547,470.61	13,168,043.56	
Salaries and Wages - Regular	5-01-01-000	6,260,000.00		6,260,000.00	519,357.00	510,567.50	661,403.50		1,691,328.00	519,357.00	510,567.50	661,403.50		1,691,328.00	4,569,672.00		
Salaries and Wages - Casual/Contractual	5-01-01-020	4,500,000.00		4,500,000.00	7,848,053.76	3,382,989.72	14,960,741.28		26,191,704.76	7,848,053.76	3,340,859.22	2,119,102.11		13,308,115.09	(21,891,764.76)	12,893,669.67	
Other Compensation	5-01-02-000	8,966,000.00		8,966,000.00	577,000.00	581,800.00	492,500.00		1,650,500.00	577,000.00	581,800.00	514,338.80		1,672,338.80	7,317,500.00	(21,838.80)	
Representation Allowance (RA)	5-01-02-020																
Transportation Allowance (TA)	5-01-02-030																
Clothing/Uniform Allowance	5-01-02-040				165,000.00				1,275,000.00					1,275,000.00	(1,275,000.00)		
Productivity Incentive Allowance	5-01-02-060					10,000.00			115,000.00	105,000.00	10,000.00	45,000.00		160,000.00	(115,000.00)	(45,000.00)	
Honoraria	5-01-02-100	26,500,000.00		26,500,000.00	1,922,966.41	1,559,390.67	2,340,576.11		5,722,875.19	1,822,966.41	1,523,495.00	2,376,713.78		5,722,875.19	20,777,124.81		
Hazard Pay	5-01-02-110								95,078.08			33,842.34		3,315.92	88,394.00	(85,078.08)	(3,315.92)
Overtime and Night Pay	5-01-02-130				30,766.18				35,023.59	30,766.18				4,257.41	35,023.59	(35,023.59)	
Year End Bonus	5-01-02-140							4,257.41									
Cash Gift	5-01-02-150					277,385.00			277,385.00					277,385.00	(277,385.00)		
Personnel Benefit Contributions	5-01-03-000					57,500.00			57,500.00			57,500.00		57,500.00	(57,500.00)		
Retirement and Life Insurance Premiums	5-01-03-010				219,080.40				787,111.81	146,957.20	222,209.70	337,800.31		706,867.21	(787,111.81)	80,244.60	
PAG-IBIG Contributions	5-01-03-020				7,750.00				29,150.00	5,200.00	8,000.00	12,800.00		26,000.00	(29,150.00)	3,150.00	
PHILHEALTH Contributions	5-01-03-030				15,968.75				58,818.75	16,043.75	26,050.00	26,050.00		52,618.75	(58,818.75)	6,200.00	
Employees Compensation Insurance Premiums	5-01-03-040				7,630.00		8,030.00		20,705.00	5,120.00	7,880.00	12,620.00		25,620.00	(26,705.00)	3,985.00	
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	449,922.62		720,269.01		2,500.00	455,920.00		458,420.00	4,324,730.99	261,849.01	
Maintenance & Other Operating Expenses		37,530,000.00		37,530,000.00	2,160,908.61	1,510,708.46	6,616,030.10		12,287,645.17	2,113,999.11	834,598.67	2,562,325.64		5,510,865.42	25,242,354.83	6,776,781.75	
Traveling Expenses	5-02-01-000																
Traveling expenses-Local	5-02-01-010	860,000.00		860,000.00	21,520.00	113,303.49	112,510.00		247,334.00	21,520.00	85,265.89	5,852.00		112,637.89	612,665.91	134,696.20	
Traveling expenses-Foreign	5-02-01-020				12,550.00	24,500.00			37,050.00	9,550.00				9,550.00	(37,050.00)	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		52,765.00		83,377.50	30,612.50				49,000.00	3,116,622.50	3,765.00	
Scholarship Grants/Expenses	5-02-02-020	900,000.00		900,000.00	403,922.00	240,718.50	707,544.50		1,352,185.00	403,922.00	240,718.50	774,780.50		1,419,421.00	(452,185.00)	(67,236.00)	
Supplies and Materials Expenses	5-02-03-000																
Office Supplies Expenses	5-02-03-010				19,602.00				130,679.50	10,002.00				11,703.80	(130,679.50)	116,975.90	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	400,000.00		400,000.00		110,990.50	65,341.00		176,331.50		2,711.00			2,711.00	223,668.50	173,620.50	
Fuel, Oil and Lubricants Expenses	5-02-03-090				1,713.50		19,336.03		21,347.53	1,713.50				9,830.00	(21,347.53)	9,796.03	
Textbooks and Instructional Materials Expenses	5-02-03-110	2,000,000.00		2,000,000.00			707,412.60		707,412.60					1,292,587.40	707,412.60		
Other Supplies and Materials Expenses	5-02-03-990				4,294.00		65,155.77		69,449.77		4,294.00	9,618.00		13,912.00	(69,449.77)	55,537.77	
Utility Expenses	5-02-04-000																
Electricity Expenses	5-02-04-020						44,236.15		44,236.15						(44,236.15)	44,236.15	
Communication Expenses	5-02-05-000																
Postage and Courier Services	5-02-05-010																
Telephone Expenses	5-02-05-020						390.00		390.00			100.00		100.00	(390.00)	290.00	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040				1,185.00	790.00	11,819.00		11,819.00	790.00	1,185.00	1,580.00		11,619.00	(11,819.00)	200.00	
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					3,950.00					3,950.00		395.00	
Professional Services	5-02-11-000														4,100,000.00		
Legal Services	5-02-11-010																
Other Professional Services	5-02-11-990	5,000,000.00		5,000,000.00	87,723.00	60,300.00	3,780.00		3,780.00					(3,780.00)	3,780.00		
General Services	5-02-12-000																
									730,012.09	87,723.00	48,051.00	116,070.47		251,844.47	4,269,957.91	478,167.62	

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

Department : State Universities and Colleges
Agency : Southern Luzon State University
Operating Unit : _____
Organization Code (UACS) : 08-041-00-0000
Funding Source Code (as clustered) : 05-2-06-441

FAR No. 2-A

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realigamens)	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 (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	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
Janitorial Services	5-02-12-020				54,577.12	45,504.60	256,349.40		356,431.12	54,577.12	45,504.60	(37,140.92)		62,940.80	(356,431.12)	293,490.32	
Security Services	5-02-12-030						175,485.58		175,485.58						(175,485.58)	175,485.58	
Other General Services	5-02-12-990							1,423,575.43	1,964,238.14	540,662.71			(109,819.00)	430,843.71	(1,964,238.14)	1,533,394.43	
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		2,550,077.04		2,728,969.79	178,892.75				216,844.63	(578,989.79)	2,512,325.16	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050				7,625.00				129,910.68	7,625.00				52,860.00	(129,910.68)	77,050.68	
Repairs and Maintenance - Transportation Equipment	5-02-13-060								75,165.00						(75,165.00)	75,165.00	
Repairs and Maintenance - Furniture and Fixture	5-02-13-070								9,686.28				25.00	25.00	(9,686.28)	9,686.28	
Taxes, Insurance Premiums and Other Fees	5-02-15-000																
Taxes, Duties and Licenses	5-02-15-010							5,000.00	5,000.00					610,724.72	(5,000.00)	(605,724.72)	
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)		
Printing and Publication Expenses	5-02-99-020				43,356.75	135,000.00	82,047.25		260,404.00	43,356.75			16,846.00	60,202.75	(260,404.00)	200,201.25	
Representation Expenses	5-02-99-030	70,000.00		70,000.00	49,998.55	17,000.00	266,992.65		333,992.20	49,998.55	17,000.00		16,846.00	108,442.55	(266,992.20)	225,554.65	
Rent/Lease Expenses	5-02-99-050						15,980.00		15,980.00					9,300.00	(15,980.00)	6,680.00	
Other Maintenance and Operating Expenses	5-02-99-990	4,650,000.00		4,650,000.00	387,120.50	466,334.69	1,141,254.55		1,994,717.74	351,560.00	93,840.00		552,518.50	997,918.50	2,655,282.26	996,798.24	
Financial Expenses	5-03-01-000																
Internal Expense	5-03-01-020	1,900,000.00		1,900,000.00	319,345.23	295,960.68	999.00		616,304.91	319,345.23	295,960.68		415,436.69	1,030,742.80	1,283,685.09	(414,437.89)	
Payment of Loan Principal	5-03-01-020	12,000,000.00		12,000,000.00											12,000,000.00		
Financial Expenses																	
Capital Outlays		60,345,000.00		60,345,000.00	9,315,906.19	3,252,652.50	24,935,492.94		37,504,051.63	4,890,101.44	4,499,335.25	13,215,370.50		22,604,807.19	22,940,948.37	14,689,244.44	
Land																	
Land	1-06-01-010																
Land Improvements	1-06-02-000																
Other Land Improvements	1-06-02-990	262,000.00		262,000.00	262,000.00									2,684,053.00	(1,342,026.50)	(1,342,026.50)	
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		262,000.00	
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	19,397,458.19		23,218,225.38	3,766,267.19	54,500.00			3,820,767.19	(19,218,225.38)	19,397,458.19	
Machinery and Equipment	1-06-05-000																
Office Equipment	1-06-05-020	29,946,000.00		29,946,000.00		290,786.00	253,774.00		544,560.00			153,480.00		451,515.00	604,995.00	29,401,440.00	(60,435.00)
Information and Communication Technology Equipment	1-06-05-030	3,445,000.00		3,445,000.00	3,364,342.00	570,780.00	484,351.00		4,419,473.00	325,390.00	3,553,142.00		274,036.00	4,152,569.00	(974,473.00)	265,905.00	
Technical and Scientific Equipment	1-06-05-140	10,400,000.00		10,400,000.00	649,622.00	467,191.00	161,100.00		1,277,913.00	609,466.50	67,191.00		201,255.50	9,122,987.00			
Other Machinery and Equipment	1-06-05-990	72,000.00		72,000.00	82,960.00	(10,900.00)	446,783.25		518,783.25	72,000.00				518,783.25	(446,783.25)		
Transportation Equipment	1-06-06-000																
Motor Vehicles	1-06-06-010	4,500,000.00		4,500,000.00			2,850,000.00		2,850,000.00					2,850,000.00	1,650,000.00		
Furniture, Fixtures and Books	1-06-07-000																
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		39,977.75	427,977.75	6,612,000.00	(39,977.75)	
Construction in Progress	1-06-10-000																
Construction in Progress - Buildings and Other Structures	1-06-10-330													5,847,750.00		(5,847,750.00)	
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								
Investment Outlay																	
Investment Outlay		8,995,000.00		8,995,000.00											(1,963,070.50)	2,263,070.50	

Certified Correct:
MARIA CHRISTINE D. ABUSULGO
Budget Officer

Certified Correct:
ERWIN D. VILLAVERDE
Chief Accountant

Recommending Approval:
MILA O. PLACINO
Vice President - Admin. & Fin. Affairs

Approved By:
DR. CECILIA L. GASCON
University President

Date: _____

Date: _____

Date: _____

Date: _____