

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : State Universities and Colleges
Agency : Southern Luzon State University
Operating Unit :
Organization Code (UACS) : 08-044-00-96000
Funding Source Code (as clustered) : 05-2-06-441

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		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)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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		51,273,000.00	-	51,273,000.00	11,274,763.63	7,569,420.91	19,883,344.65	6,373,569.24	45,121,098.43	11,121,981.29	7,171,182.51	7,266,321.83	21,598,882.67	47,178,368.30	6,173,901.57	(2,057,269.87)	
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	661,403.50	317,064.00	2,008,392.00	519,357.00	510,567.50	661,403.50	301,429.00	1,992,757.00	4,251,608.00	15,635.00	
Salaries and Wages - Casual/Contractual	5-01-01-020	4,500,000.00		4,500,000.00	7,848,053.75	3,392,369.72	14,950,741.28	5,010,568.69	31,202,353.45	7,848,053.75	3,340,959.22	2,119,102.11	19,976,966.35	33,285,101.44	(28,702,353.45)	(2,082,747.99)	
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	492,500.00	-	1,650,500.00	577,000.00	581,000.00	514,338.80	(18,200.00)	1,653,138.80	7,317,500.00	(2,638.80)	
Transportation Allowance (TA)	5-01-02-030																
Clothing/Uniform Allowance	5-01-02-040																
Productivity Incentive Allowance	5-01-02-080																
Honoraria	5-01-02-100	28,500,000.00		28,500,000.00	1,822,966.41	1,559,330.67	2,340,578.11	385,065.68	6,107,940.87	1,822,966.41	1,523,195.00	2,378,713.78	369,267.84	6,092,143.03	20,392,059.13	15,797.84	
Hazard Pay	5-01-02-110																
Overtime and Night Pay	5-01-02-130																
Year End Bonus	5-01-02-140																
Cash Gift	5-01-02-150																
Personnel Benefit Contributions	5-01-03-000																
Retirement and Life Insurance Premiums	5-01-03-010																
PAG-BIG Contributions	5-01-03-020																
PHILHEALTH Contributions	5-01-03-030																
Employees Compensation Insurance Premiums	5-01-03-040																
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	(67,946.39)	652,422.62	-	2,500.00	455,920.00	194,002.62	652,422.62	4,392,577.38	-	
Maintenance & Other Operating Expenses	5-02-00-000	37,530,000.00		37,530,000.00	2,160,906.61	1,510,708.46	8,616,030.10	(1,167,201.86)	11,120,443.31	2,113,999.11	834,538.67	2,562,325.64	7,775,672.54	25,620,660.96	26,450,355.69	(14,540,017.65)	
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	112,510.60	4,542.00	251,876.09	21,520.00	85,265.89	5,852.00	43,992.71	156,630.80	608,123.91	95,245.49	
Traveling expenses-Foreign	5-02-01-020																
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	75,800.00	159,177.50	30,612.50		49,000.00	56,265.00	135,877.50	3,040,822.50	23,300.00	
Scholarship Grants/Expenses	5-02-02-020	900,000.00		900,000.00	403,922.00	240,718.50	707,544.50	309,144.75	1,661,329.75	403,922.00	240,718.50	774,780.50	414,038.75	1,833,459.75	(761,329.75)	(172,130.00)	
Supplies and Materials Expenses	5-02-03-000																
Office Supplies Expenses	5-02-03-010																
Animal/Zoological Supplies Expenses	5-02-03-040																
Food Supplies Expenses	5-02-03-050																
Drugs and Medicines Expenses	5-02-03-070																
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	400,000.00		400,000.00		110,990.50	65,341.00	(173,620.50)	2,711.00		2,711.00			2,711.00	397,289.00		
Fuel, Oil and Lubricants Expenses	5-02-03-090																
Agricultural and Marine Supplies Expenses	5-02-03-100																
Textbooks and Instructional Materials Expenses	5-02-03-110	2,000,000.00		2,000,000.00			707,412.60	(707,412.60)							2,000,000.00		
Other Supplies and Materials Expenses	5-02-03-990																
Utility Expenses	5-02-04-000																
Water Expenses	5-02-04-010																
Electricity Expenses	5-02-04-020																
Communication Expenses	5-02-05-000																
Postage and Courier Services	5-02-05-010																
Telephone Expenses	5-02-05-020																
Internet Expense	5-02-05-030																
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040																

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As of the Quarter Ending December 31, 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) : 05-2-06-441

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignments)	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+)	16=(5-16)	17	18	
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												
Books	1-06-07-020								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																	
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					5,847,750.00	17,315,975.38	23,163,725.38	(23,163,725.38)	
Investment Outlay																		
Investment Outlay		8,995,000.00		8,995,000.00										1,976,705.54	1,976,705.54	(1,963,070.50)	286,364.96	
															8,995,000.00			

Certified Correct:

MARIA CRISTINE D. ABSULIO
Budget Officer

Date:

Certified Correct:

ERMINO VILLAGERDE
Chief Accountant

Date:

Recommending Approval:

MILO O. PLACINO
Vice President - Admin. & Fin. Affairs

Date:

Approved By:

DR. CECILIA N. GASCON
University President

Date: