

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2016

Department : State Universities and Colleges  
Agency : Southern Luzon State University  
Operating Unit :  
Organization Code (UACS) : 02-011-00-00000  
Funding Source Code (as chartered) : 05-2-06-441

FAR No. 2-A

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustment (Additions, Reductions, Realignments)	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 (10-16) = (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	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
<b>Personal Services</b>																		
<b>Salaries and Wages</b>		54,318,000.00	-	54,318,000.00	9,077,035.86	7,942,702.10	-	-	17,819,738.06	6,205,088.51	7,461,356.72	-	-	13,666,428.23	36,466,261.94	4,153,309.83	-	
Salaries and Wages - Regular	5-01-01-010	35,800,000.00	-	35,800,000.00	391,108.78	3,967,262.43	-	-	391,108.78	313,146.26	-	-	-	313,146.28	-	77,962.50	-	
Salaries and Wages - Casual/Contractual	5-01-01-020	-	-	-	7,623,807.27	-	-	-	11,491,039.40	4,694,575.93	3,651,904.62	-	-	8,346,860.65	-	3,144,188.55	-	
<b>Other Compensation</b>		15,018,000.00	-	15,018,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clothing/Uniform Allowance	5-01-02-040	-	-	-	130,000.00	15,000.00	-	-	145,000.00	-	15,000.00	-	-	15,000.00	-	130,000.00	-	
Productivity Incentive Allowance	5-01-02-060	-	-	-	48,000.00	2,000.00	-	-	50,000.00	-	2,000.00	-	-	2,000.00	-	48,000.00	-	
Honoraria	5-01-02-100	-	-	-	1,327,274.55	2,709,594.14	-	-	4,036,868.70	891,399.89	2,443,808.87	-	-	3,436,008.56	-	601,830.14	-	
Hazard Pay	5-01-02-110	-	-	-	15,053.57	-	-	-	15,053.57	-	-	-	-	15,053.57	-	-	-	
Year End Bonus	5-01-02-140	-	-	-	256,318.50	-	-	-	256,318.50	-	256,318.50	-	-	256,318.50	-	-	-	
Cash Gift	5-01-02-150	-	-	-	77,500.00	-	-	-	77,500.00	-	77,500.00	-	-	77,500.00	-	-	-	
Other Bonuses and Allowances	5-01-02-990	-	-	-	512,637.00	-	-	-	512,637.00	-	512,637.00	-	-	512,637.00	-	-	-	
<b>Personal Benefit Contributions</b>																		
Retirement and Life Insurance Premiums	5-01-03-010	-	-	-	214,792.82	183,301.20	-	-	398,094.12	155,659.26	183,301.20	-	-	338,970.48	-	59,123.64	-	
PAG-IBIG Contributions	5-01-03-020	-	-	-	9,250.00	9,800.00	-	-	19,050.00	8,230.00	9,800.00	-	-	16,000.00	-	3,050.00	-	
PHILHEALTH Contributions	5-01-03-030	-	-	-	18,412.50	18,362.50	-	-	36,775.00	12,237.50	18,362.50	-	-	30,000.00	-	6,175.00	-	
Employees Compensation Insurance Premiums	5-01-03-040	-	-	-	8,850.00	9,050.00	-	-	17,900.00	5,900.00	9,050.00	-	-	14,850.00	-	2,850.00	-	
<b>Other Personal Benefits</b>		3,500,000.00	-	3,500,000.00	90,486.38	281,876.63	-	-	372,362.99	10,488.38	281,876.63	-	-	292,362.99	-	80,000.00	-	
<b>Maintenance &amp; Other Operating Expenses</b>		37,360,000.00	-	37,360,000.00	6,281,369.83	2,131,132.08	-	-	8,412,501.92	6,266,325.93	1,749,375.84	-	-	8,015,701.77	28,947,498.08	1,456,800.15	-	
Information and Communication Technology Equip	10000000-00	-	-	-	-	34,700.00	-	-	34,700.00	-	-	-	-	-	-	34,700.00	-	
Due to NGAs	20201050-00	-	-	-	4,025.00	-	-	-	4,025.00	4,025.00	-	-	-	4,025.00	-	-	-	
Other Payables	29369990-00	-	-	-	365,352.50	-	-	-	365,352.50	365,352.50	-	-	-	365,352.50	-	-	-	
Other Service Income	40201890-99	-	-	-	948.00	-	-	-	948.00	948.00	-	-	-	948.00	-	229,662.50	-	
Registration Fees	40202010-00	-	-	-	1,150.00	2,100.00	-	-	3,250.00	-	2,100.00	-	-	2,100.00	-	1,150.00	-	
<b>Travelling Expenses</b>		860,000.00	-	860,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Traveling expenses-Local	5-02-01-010	-	-	-	17,514.50	20,552.00	-	-	38,066.50	10,108.00	20,552.00	-	-	30,660.00	-	7,408.50	-	
Traveling expenses-Foreign	5-02-01-020	-	-	-	11,896.00	129,185.08	-	-	141,082.08	11,896.00	129,185.08	-	-	141,082.08	-	-	-	
<b>Training and Scholarship Expenses</b>		3,700,000.00	-	3,700,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	5-02-02-010	-	-	-	18,563.10	23,947.50	-	-	42,210.70	8,147.00	8,022.60	-	-	16,149.60	-	26,061.10	-	
Scholarship Grants/Expenses	5-02-02-020	-	-	-	501,764.50	298,435.15	-	-	800,199.65	425,254.60	298,435.15	-	-	724,289.00	-	75,901.65	-	
<b>Supplies and Materials Expenses</b>		13,630,000.00	-	13,630,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	5-02-03-010	-	-	-	27,763.00	-	-	-	27,763.00	27,763.00	-	-	-	27,763.00	-	-	-	
Drugs and Medicines Expenses	5-02-03-020	-	-	-	38,388.50	18,455.80	-	-	57,842.30	31,816.50	18,448.20	-	-	50,282.70	-	7,579.60	-	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	-	-	16,685.50	-	-	-	16,685.50	16,685.50	-	-	-	16,685.50	-	1,223.00	-	
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	4,350.00	-	-	-	4,350.00	4,350.00	-	-	-	4,350.00	-	2,200.00	-	
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	-	596,503.15	-	-	-	596,503.15	109,438.17	332,845.50	-	-	936,786.82	-	487,034.98	-	
Training Expenses	5-02-03-110	-	-	-	-	332,845.50	-	-	332,845.50	-	332,845.50	-	-	332,845.50	-	-	-	
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	5,576.40	31,010.50	-	-	36,586.90	5,576.40	31,010.50	-	-	36,586.90	-	-	-	
<b>Communication Expenses</b>																		
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	-	815.17	1,166.00	-	-	2,000.17	790.00	1,166.00	-	-	1,975.00	-	25.17	-	
<b>Awards/Rewards and Prizes</b>																		
Awards/Rewards Expenses	5-02-06-080	-	-	-	-	444,000.00	-	-	444,000.00	-	444,000.00	-	-	444,000.00	-	-	-	
<b>Professional Services</b>		3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	5-02-11-030	-	-	-	53,760.00	-	-	-	53,760.00	33,600.00	-	-	-	33,600.00	-	20,160.00	-	
Other Professional Services	5-02-11-990	-	-	-	70,089.00	286,635.00	-	-	356,734.00	70,089.00	18,935.00	-	-	90,034.00	-	266,700.00	-	
<b>General Services</b>																		
Janitorial Services	5-02-12-020	-	-	-	23,049.05	34,838.00	-	-	57,887.05	15,515.45	34,839.00	-	-	80,354.45	-	7,533.60	-	
Security Services	5-02-12-030	-	-	-	140,214.08	-	-	-	140,214.08	140,214.08	-	-	-	140,214.08	-	-	-	

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2015

FAR No. 2-A

Department : State Universities and Colleges  
Agency : Southern Luzon State University  
Operating Unit : \_\_\_\_\_  
Organization Code (UAOS) : 06-041-00-00000  
Funding Source Code (as clustered) : 05-2-06-441

Particulars	UAOS 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	Unused 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=(6-10)	17	18	
Other General Services	5-02-12-990				92,421.31	102,917.98				195,339.27	60,578.42	102,917.98			165,497.98		31,841.89	
Repairs and Maintenance	5-02-13-000	4,170,000.00		4,170,000.00														
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040				2,919,513.67					2,919,513.67	2,893,956.05				2,893,956.05		25,557.52	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050				309,791.49	170,224.75				480,006.23	229,450.00	107,824.75			337,274.75		142,731.46	
Repairs and Maintenance - Transportation Equipment	5-02-13-060				160.00					160.00	160.00				160.00			
Repairs and Maintenance - Other PPE	5-02-13-990				500.00	48,725.00				49,225.00	500.00	48,425.00			49,225.00		2,300.00	
Taxes, Insurance Premiums and Other Fees	5-02-14-000																	
Fidelity Bond Premiums	5-02-14-020				15,750.00	7,875.00				23,625.00	15,750.00	7,875.00			23,625.00			
Other Maintenance and Operating Expenses	5-02-99-000	900,000.00		900,000.00														
Advertising Expense	5-02-99-010				14,300.16					14,300.16							14,300.16	
Printing and Publication Expenses	5-02-99-020				4,040.00	406.00				4,446.00	1,530.00	406.00			1,936.00		2,510.00	
Representation Expenses	5-02-99-030				51,332.00					51,332.00	34,157.00				34,157.00		17,175.00	
	5-02-99-040					4,500.00				4,500.00		4,500.00			4,500.00			
Rent/Lease Expenses	5-02-99-050				7,700.00					7,700.00							7,700.00	
Membership Dues and Contributions to Organizations	5-02-99-060				7,000.00					7,000.00	7,000.00				7,000.00			
Subscription Expenses	5-02-99-070				12,741.00					12,741.00	12,741.00				12,741.00			
Other Maintenance and Operating Expenses	5-02-99-990				830,709.79	139,091.75				969,801.54	785,593.79	139,091.75			924,685.54		45,116.00	
Financial Expenses	5-03-01-000	600,000.00		600,000.00														
Interest Expenses	5-03-01-020				116,005.07					116,005.07	116,005.07				116,005.07			
Bank Charges	5-03-01-020																	
Payment of Loan Principal	5-03-01-020	10,500,000.00		10,500,000.00														
Capital Outlays		78,200,000.00		78,200,000.00	22,356,489.17	29,480,696.94				51,837,186.11	22,269,029.17	29,444,096.94			51,741,286.11	28,362,811.89	94,000.00	
Buildings and Other Structures		55,200,000.00		55,200,000.00														
School Buildings	1-06-04-020				13,678,973.25	28,013,213.94				41,692,187.19	13,678,973.25	28,013,213.94			41,692,187.19			
Machinery and Equipment	1-06-05-000	18,200,000.00		18,200,000.00														
Office Equipment	1-06-05-020				416,553.00	134,830.00				551,383.00	360,380.00	134,830.00			495,210.00			
Information and Communication Technology Equipment	1-06-05-050				304,851.00	989,415.00				1,304,266.00	304,851.00	962,815.00			1,267,666.00		56,600.00	
	1-06-05-110				68,209.00	41,250.00				110,459.00	69,200.00	41,250.00			110,450.00			
	1-06-05-140					181,750.00				181,750.00		181,750.00			181,750.00			
Other Machinery and Equipment	1-06-05-990				15,000.00					15,000.00	15,000.00				15,000.00			
Furniture, Fixtures and Books	1-06-07-000	4,800,000.00		4,800,000.00														
Furniture and Fixtures	1-06-07-010					47,390.00				47,390.00		47,390.00			47,390.00			
Books	1-06-07-020				7,670,624.92					7,670,624.92	7,670,624.92				7,670,624.92			
	20-0204-00				1,287.00	42,159.00				43,437.00		42,159.00			43,150.00		1,287.00	
	50-0301-00					20,709.00				20,709.00		20,709.00			20,709.00			
Investment Outlay	50-0303-00																	
Investment Outlay	50-0303-00	8,995,000.00		8,995,000.00												8,995,000.00		
<b>GRAND TOTAL</b>		<b>176,873,000.00</b>		<b>176,873,000.00</b>	<b>38,514,894.95</b>	<b>39,354,534.13</b>				<b>78,889,436.09</b>	<b>33,710,423.61</b>	<b>38,654,634.50</b>			<b>72,368,286.11</b>	<b>100,803,571.91</b>	<b>6,704,189.66</b>	
Certified Correct:			Certified Correct:				Recommending Approval:						Approved By:					
MARIA CRISTINE D. ABSULIO			ERWIN D. VILLAVARDE				PROF. FIDEL E. OBLENA						MLO D. BLACINO, Ph. D.					
Budget Officer			Chief Accountant				Vice President - Admin. & Fin. Affairs						University President					
Date:			Date:				Date:						Date:					