

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

Department : State Universities and Colleges (SUCs)
 Agency : Southern Luzon State University
 Operating Unit : N/A
 Organization Code (UACS) : 080410000000
 Fund Cluster : 05 - Internally Generated Income

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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		
																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=(8-10)	17	18	
I. Agency Specific Budget																		
Personal Services		16,853,750.00	1,200,000.00	18,053,750.00	3,711,296.10	4,987,469.49	3,210,644.42		11,909,409.01	3,396,872.41	6,535,563.40	1,232,482.15		10,256,927.96	6,344,349.89		1,652,472.05	
Government Equity	3010100000									1,221.57	101,537.59			102,819.16			(102,819.16)	
Government Equity	3010101000									1,221.57	101,537.59			102,819.16			(102,819.16)	
Government Equity	3010101000									1,221.57	101,537.59			102,819.16			(102,819.16)	
Salaries and Wages	5010100000	2,981,250.00		2,981,250.00	575,423.10	917,955.16	813,086.70		2,306,474.96	560,466.30	833,577.81	604,892.00		1,998,976.11	674,775.04		307,598.85	
Salaries and Wages - Casual/Contractual	5010102000	2,981,250.00		2,981,250.00	575,423.10	917,955.16	813,086.70		2,306,474.96	560,466.30	833,577.81	604,892.00		1,998,976.11	674,775.04		307,598.85	
Salaries and Wages - Casual/Contractual	5010102000	2,981,250.00		2,981,250.00	575,423.10	917,955.16	813,086.70		2,306,474.96	560,466.30	833,577.81	604,892.00		1,998,976.11	674,775.04		307,598.85	
Other Compensation	5010200000	7,552,500.00	1,500,000.00	9,052,500.00	2,579,044.73	3,604,303.09	446,412.51		6,629,760.32	1,479,736.25	4,569,846.04	446,412.51		6,496,094.80	2,819,736.68		133,765.52	
Personal Economic Relief Allowance (PERA)	5010201000									1,479,736.25	4,569,846.04			6,049,582.29			(6,049,582.29)	
PERA - Civilian	5010201001									1,479,736.25	4,569,846.04			6,049,582.29			(6,049,582.29)	
Honoraria	5010210000	7,552,500.00	1,500,000.00	9,052,500.00	2,579,044.73	3,604,303.09	446,412.51		6,629,760.32			446,412.51		446,412.51	2,819,736.68		6,183,347.81	
Honoraria - Civilian	5010210001	7,552,500.00	1,500,000.00	9,052,500.00	2,579,044.73	3,604,303.09	446,412.51		6,629,760.32			446,412.51		446,412.51	2,819,736.68		6,183,347.81	
Personnel Benefit Contributions	5010300000											82,772.84		82,772.84			(82,772.84)	
Retirement and Life Insurance Premiums	5010301000											82,772.84		82,772.84			(82,772.84)	
Retirement and Life Insurance Premiums	5010301000											82,772.84		82,772.84			(82,772.84)	
Pag-IBIG Contributions	5010302000											3,200.00		3,200.00			(3,200.00)	
Pag-IBIG - Civilian	5010302001											3,200.00		3,200.00			(3,200.00)	
PhilHealth Contributions	5010303000											9,200.00		9,200.00			(9,200.00)	
PhilHealth - Civilian	5010303001											9,200.00		9,200.00			(9,200.00)	
Employees Compensation Insurance Premiums (ECIP)	5010304000											2,500.00		2,500.00			(2,500.00)	
ECIP - Civilian	5010304001											2,500.00		2,500.00			(2,500.00)	
Other Personnel Benefits	5010400000	6,420,000.00	(600,000.00)	5,820,000.00	956,816.27	465,211.25	1,348,135.21		2,870,162.73	1,348,446.29	45,758.12	51,086.68		1,447,104.09	2,849,835.27		1,523,060.64	
Other Personnel Benefits	5010400000	6,420,000.00	(600,000.00)	5,820,000.00	956,816.27	465,211.25	1,348,135.21		2,870,162.73	1,348,446.29	45,758.12	51,086.68		1,447,104.09	2,849,835.27		1,523,060.64	
Other Personnel Benefits	5010400000	6,420,000.00	(600,000.00)	5,820,000.00	956,816.27	465,211.25	1,348,135.21		2,870,162.73	1,348,446.29	45,758.12	51,086.68		1,447,104.09	2,849,835.27		1,523,060.64	
Maintenance and Other Operating Expense	5020100000	46,346,250.00	(300,000.00)	46,046,250.00	10,067,419.54	9,122,545.45	5,854,377.88		25,044,342.87	9,265,854.30	7,444,585.44			16,776,782.14	20,201,787.05		(853,438.27)	
Inter-Agency Payable	2020100000											133,706.71		133,706.71			(133,706.71)	
Due to GSIS	2020102000											50,804.63		50,804.63			(50,804.63)	
Life and Retirement Premium	2020102001											50,804.63		50,804.63			(50,804.63)	
Due to Pag-IBIG	2020103000											66,202.08		66,202.08			(66,202.08)	
Pag-IBIG Premium	2020103001											66,202.08		66,202.08			(66,202.08)	
Due to PhilHealth	2020104000											15,600.00		15,600.00			(15,600.00)	
Due to PhilHealth	2020104000											15,600.00		15,600.00			(15,600.00)	
Business Income	4020200000									60,135.00	11,975.25			72,110.25			(72,110.25)	
School Fees	4020201000									60,135.00	11,975.25			72,110.25			(72,110.25)	
Tuition Fees	4020201001									60,135.00	11,975.25			72,110.25			(72,110.25)	
Traveling Expenses	5020100000	300,000.00	100,000.00	400,000.00	66,302.22	96,444.01	114,421.00		277,167.23	8,505.00	18,141.00	3,650.00		30,296.00	122,932.77		246,870.23	

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	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	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=2+(-4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Traveling Expense - Local	5020101000	100,000.00	100,000.00	200,000.00	16,716.00	10,444.01	109,821.00		143,981.01	8,008.00	16,351.00	3,050.00		28,509.00	58,018.00		114,874.01
Traveling Expense - Local	5020101000	100,000.00	100,000.00	200,000.00	16,716.00	10,444.01	109,821.00		143,981.01	8,008.00	16,351.00	3,050.00		28,509.00	58,018.00		114,874.01
Traveling Expense - Foreign	5020102000	200,000.00		200,000.00	48,186.22	60,000.00	5,000.00		113,766.22		1,700.00			1,700.00	66,213.78		131,996.22
Traveling Expense - Foreign	5020102000	200,000.00		200,000.00	48,186.22	60,000.00	5,000.00		113,766.22		1,700.00			1,700.00	66,213.78		131,996.22
Training and Scholarship Expenses	5020200000	3,965,000.00	200,000.00	3,765,000.00	1,072,689.20	574,782.00	894,930.28		2,542,401.48	672,749.90	484,480.50	720,283.50		1,877,514.90	1,222,517.82		864,897.28
Training Expenses	5020201000	700,000.00		700,000.00	32,838.00	34,304.50	15,800.00		82,942.50	23,000.00				23,000.00	613,156.50		62,943.00
Training Expenses	5020201002	700,000.00		700,000.00	32,838.00	34,304.50	15,800.00		82,942.50	23,000.00				23,000.00	613,156.50		62,943.00
Scholarship Grants/Expenses	5020202000	3,965,000.00	200,000.00	3,965,000.00	1,040,000.00	540,477.50	879,130.28		2,459,507.78	648,949.90	484,480.50	720,283.50		1,853,584.90	609,361.32		602,053.78
Scholarship Grants/Expenses	5020202000	3,965,000.00	200,000.00	3,965,000.00	1,040,000.00	540,477.50	879,130.28		2,459,507.78	648,949.90	484,480.50	720,283.50		1,853,584.90	609,361.32		602,053.78
Supplies and Materials Expense	5020300000	10,750,000.00	(1,800,000.00)	8,950,000.00	1,170,201.00	684,166.81	348,012.77		2,202,380.58	1,049,149.00	782,531.18	1,003,203.07		2,874,883.25	6,749,880.48		(626,582.68)
Office Supplies Expense	5020301000	5,400,000.00	(1,400,000.00)	4,000,000.00	2,540.00	2,540.00	1,880.10		6,960.10					6,960.10	13,000.00		(13,599.80)
Office Supplies Expense	5020301002	6,400,000.00	(1,400,000.00)	5,000,000.00	1,126.46	84,766.58	13,120.67		150,013.71	40,650.45	78,086.74	10,120.67		132,566.86	149,884.28		17,648.82
Drugs and Medicine Expense	5020307000	300,000.00		300,000.00	52,126.46	84,766.58	13,120.67		150,013.71	40,650.45	78,086.74	10,120.67		132,566.86	149,884.28		17,648.82
Drugs and Medicine Expense	5020307000	300,000.00		300,000.00	52,126.46	84,766.58	13,120.67		150,013.71	40,650.45	78,086.74	10,120.67		132,566.86	149,884.28		17,648.82
Medical, Dental and Laboratory Supplies Expense	5020308000		100,000.00	100,000.00		15,450.00	2,100.00		17,550.00		153,221.95	2,100.00		155,321.95	92,360.00		(177,771.85)
Medical, Dental and Laboratory Supplies Expense	5020308000		100,000.00	100,000.00		15,450.00	2,100.00		17,550.00		153,221.95	2,100.00		155,321.95	92,360.00		(177,771.85)
Fuel, Oil and Lubricants Expense	5020309000	50,000.00		50,000.00	626.00				626.00	200.00	426.00			1,252.00	49,374.00		
Fuel, Oil and Lubricants Expense	5020309000	50,000.00		50,000.00	626.00				626.00	200.00	426.00			1,252.00	49,374.00		
Textbooks and Instructional Materials Expense	5020310000	2,000,000.00	(500,000.00)	1,500,000.00	719,919.50	261,753.00	82,720.00		1,064,401.50	719,919.50	75,180.00	347,626.00		1,142,725.50	431,589.50		(68,223.80)
Textbooks and Instructional Materials Expense	5020310010	2,000,000.00	(500,000.00)	1,500,000.00	719,919.50	261,753.00	82,720.00		1,064,401.50	719,919.50	75,180.00	347,626.00		1,142,725.50	431,589.50		(68,223.80)
Other Supplies and Materials Expense	5020399000	2,000,000.00		2,000,000.00	403,529.05	318,675.25	238,883.00		961,087.30	287,470.05	428,996.50	827,867.40		1,544,333.95	1,039,802.70		(384,636.65)
Other Supplies and Materials Expense	5020399000	2,000,000.00		2,000,000.00	403,529.05	318,675.25	238,883.00		961,087.30	287,470.05	428,996.50	827,867.40		1,544,333.95	1,039,802.70		(384,636.65)
Utility Expenses	5020400000	10,000.00		10,000.00						1,185.00				1,185.00	10,000.00		(1,185.00)
Water Expenses	5020401000	10,000.00		10,000.00						1,185.00				1,185.00	10,000.00		(1,185.00)
Water Expenses	5020401000	10,000.00		10,000.00						1,185.00				1,185.00	10,000.00		(1,185.00)
Communication Expenses	5020500000	20,000.00	20,000.00	40,000.00	1,550.00	1,185.00	16,335.00		19,070.00		1,185.00			2,220.00	20,330.00		17,080.00
Postage and Courier Services	5020501000	10,000.00	20,000.00	30,000.00	365.00		16,000.00		16,365.00					16,365.00	14,635.00		15,365.00
Postage and Courier Services	5020501000	10,000.00	20,000.00	30,000.00	365.00		16,000.00		16,365.00					16,365.00	14,635.00		15,365.00
Telephone Expenses	5020502000													250.00	250.00		(250.00)
Landline	5020502002													250.00	250.00		(250.00)
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00		10,000.00	1,185.00	1,185.00	1,935.00		4,305.00		1,185.00	1,185.00		6,675.00	5,685.00		1,835.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00		10,000.00	1,185.00	1,185.00	1,935.00		4,305.00		1,185.00	1,185.00		6,675.00	5,685.00		1,835.00
Survey, Research, Exploration and Development Expenses	5020700000	4,170,000.00	(2,470,000.00)	1,700,000.00	6,249.00		6,249.00		6,249.00	6,249.00				6,249.00	1,693,751.00		
Survey, Research, Exploration and Development Expenses	5020702000	4,170,000.00	(2,470,000.00)	1,700,000.00	6,249.00		6,249.00		6,249.00	6,249.00				6,249.00	1,693,751.00		
Survey, Research, Exploration and Development Expenses	5020702002	4,170,000.00	(2,470,000.00)	1,700,000.00	6,249.00		6,249.00		6,249.00	6,249.00				6,249.00	1,693,751.00		
Professional Services	5021100000	10,031,250.00	3,700,000.00	13,731,250.00	6,722,318.41	4,016,493.17	1,831,021.60		12,569,833.18	5,414,064.33	4,095,630.62	2,440,882.96		11,953,287.01	1,161,416.82		616,445.27
Other Professional Services	5021199000	10,031,250.00	3,700,000.00	13,731,250.00	6,722,318.41	4,016,493.17	1,831,021.60		12,569,833.18	5,414,064.33	4,095,630.62	2,440,882.96		11,953,287.01	1,161,416.82		616,445.27
Other Professional Services	5021199000	10,031,250.00	3,700,000.00	13,731,250.00	6,722,318.41	4,016,493.17	1,831,021.60		12,569,833.18	5,414,064.33	4,095,630.62	2,440,882.96		11,953,287.01	1,161,416.82		616,445.27
General Services	5021200000	6,300,000.00		6,300,000.00	1,019,062.78	1,450,987.58	1,356,816.11		3,826,866.47	1,412,102.46	1,882,775.25	1,735,884.35		5,030,742.06	2,470,604.53		(1,201,546.61)
Janitorial Services	5021202000	500,000.00		500,000.00	71,377.50	103,846.30	102,470.62		277,694.42	71,377.48	101,328.59	115,780.41		288,467.48	221,303.59		(6,771.80)
Janitorial Services	5021202000	500,000.00		500,000.00	71,377.50	103,846.30	102,470.62		277,694.42	71,377.48	101,328.59	115,780.41		288,467.48	221,303.59		(6,771.80)
Security Services	5021203000	700,000.00		700,000.00			19,515.51		19,515.51			13,010.34		13,010.34	890,484.49		6,505.17
Other General Services	5021299000	5,100,000.00		5,100,000.00	348,305.28	1,349,846.28	1,232,828.86		3,500,980.34	1,340,725.00	1,781,445.66	1,607,803.80		4,729,254.26	1,590,016.46		(1,198,289.72)
Other General Services	5021299000	5,100,000.00		5,100,000.00	348,305.28	1,349,846.28	1,232,828.86		3,500,980.34	1,340,725.00	1,781,445.66	1,607,803.80		4,729,254.26	1,590,016.46		(1,198,289.72)
Repairs and Maintenance	5021300000	5,550,000.00	1,270,000.00	6,820,000.00	196,899.00	1,966,542.94	896,591.00		3,060,032.94	184,017.00	914,674.48	787,711.00		1,886,402.48	3,733,977.06		1,183,620.46
Repairs and Maintenance - Investment Property	5021301000	300,000.00		300,000.00	20,684.20	21,250.00			41,934.20	20,984.20				20,984.20	258,065.80		21,250.00

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	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	
																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
Machinery	1080501000										22,500.00				22,500.00		
Office Equipment	1060502000	4,000,000.00		4,000,000.00	255,078.00	546,705.00	120,835.00		822,618.00	294,578.00	305,310.00	155,062.00		755,950.00	3,067,592.00		22,500.00
Office Equipment	1060502000	4,000,000.00		4,000,000.00	255,078.00	546,705.00	120,835.00		822,618.00	294,578.00	305,310.00	155,062.00		755,950.00	3,067,592.00		176,665.00
Information and Communication Technology Equipment	1060503000	5,565,448.00		5,565,448.00	193,935.00	371,311.00	84,450.00		649,696.00	193,935.00	239,887.00	186,188.00		620,110.00	4,915,752.00		29,586.00
Information and Communication Technology Equipment	1060503000	5,565,448.00		5,565,448.00	193,935.00	371,311.00	84,450.00		649,696.00	193,935.00	239,887.00	186,188.00		620,110.00	4,915,752.00		29,586.00
Medical Equipment	1060511000	2,500,000.00	(1,000,000.00)	1,500,000.00											1,500,000.00		
Medical Equipment	1060511000	2,500,000.00	(1,000,000.00)	1,500,000.00											1,500,000.00		
Printing Equipment	1060512000	3,000,000.00		3,000,000.00											3,000,000.00		
Printing Equipment	1060512000	3,000,000.00		3,000,000.00											3,000,000.00		
Technical and Scientific Equipment	1060514000	1,000,000.00		1,000,000.00	250,150.00	282,124.80			532,274.80		282,124.80	186,188.00		448,256.80	461,725.20		90,014.00
Technical and Scientific Equipment	1060514000	1,000,000.00		1,000,000.00	250,150.00	282,124.80			532,274.80		282,124.80	186,188.00		448,256.80	461,725.20		90,014.00
Other Machinery and Equipment	1060600000	4,000,000.00	(1,000,000.00)	3,000,000.00	39,995.00	639,623.00	542,513.40		1,222,131.40	39,995.00	84,400.00	60,000.00		184,395.00	1,777,868.60		1,027,736.40
Other Machinery and Equipment	1060600000	4,000,000.00	(1,000,000.00)	3,000,000.00	39,995.00	639,623.00	542,513.40		1,222,131.40	39,995.00	84,400.00	60,000.00		184,395.00	1,777,868.60		1,027,736.40
Transportation Equipment	1060600000	3,000,000.00		3,000,000.00											3,000,000.00		
Motor Vehicles	1060601000	3,000,000.00		3,000,000.00											3,000,000.00		
Motor Vehicles	1060601000	3,000,000.00		3,000,000.00											3,000,000.00		
Furniture, Fixtures and Books	1060700000	2,200,000.00		2,200,000.00	54,280.00	334,400.00	53,076.00		442,655.00	314,580.00		510,930.00		625,510.00	1,757,345.00		(383,255.00)
Furniture and Fixtures	1060701000	2,200,000.00		2,200,000.00	54,280.00	334,400.00	53,076.00		442,655.00	314,580.00		510,930.00		625,510.00	1,757,345.00		(383,255.00)
Furniture and Fixtures	1060701000	2,200,000.00		2,200,000.00	54,280.00	334,400.00	53,076.00		442,655.00	314,580.00		510,930.00		625,510.00	1,757,345.00		(383,255.00)
Construction in Progress	1061000000									367,508.46					367,508.46		(367,508.46)
Construction in Progress - Buildings and Other Structures	1061000000									367,508.46					367,508.46		(367,508.46)
Construction in Progress - Buildings and Other Structures	1061000000									367,508.46					367,508.46		(367,508.46)
Other Property, Plant and Equipment	1069900000	1,500,000.00	500,000.00	2,000,000.00	425,000.00	265,421.00	35,400.00		725,821.00	425,000.00		285,400.00		710,400.00	1,274,179.00		15,421.00
Other Property, Plant and Equipment	1069900000	1,500,000.00	500,000.00	2,000,000.00	425,000.00	265,421.00	35,400.00		725,821.00	425,000.00		285,400.00		710,400.00	1,274,179.00		15,421.00
Other Property, Plant and Equipment	1069900000	1,500,000.00	500,000.00	2,000,000.00	425,000.00	265,421.00	35,400.00		725,821.00	425,000.00		285,400.00		710,400.00	1,274,179.00		15,421.00

Certified Correct:

MARIA CRISTINE D. ARCAUID
Agency Budget Officer

Date:

Certified Correct:

ERWIN O. ULLAVEDE
Agency Chief Accountant

Date:

Recommended By:

ENGR. MARIA CRISTINA B. ARCAUID
Director, FMS

Date:

Approved By:

MILDO O. PLACINO, PH. D.
Head of Agency or Authorized Representative

Date: