

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : State Universities and Colleges (SUCs)
 Agency : Southern Luzon State University
 Operating Unit : NIA
 Organization Code (UACS) : 08041000000
 Fund Cluster : 05 - Internally Generated Income

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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	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
I. Agency Specific Budget																	
Personal Services		16,953,750.00	1,800,000.00	16,253,750.00	3,711,286.10	4,597,409.49	3,210,844.42	4,587,435.29	16,496,835.30	3,399,872.41	5,005,883.40	1,232,492.15	3,829,148.82	13,880,074.78	1,759,814.70		2,613,768.52
Government Equity	5910100000																
Government Equity	5910101000																
Government Equity	5910101000																
Salaries and Wages	5910100000	2,981,250.00		2,981,250.00	575,423.10	917,955.16	813,096.70	681,236.68	2,987,711.62	360,498.38	833,577.81	604,332.89	461,312.00	2,460,768.11	(5,451.82)		(102,819.16)
Salaries and Wages - Casual/Contractual	5910102000	2,981,250.00		2,981,250.00	575,423.10	917,955.16	813,096.70	681,236.68	2,987,711.62	360,498.38	833,577.81	604,332.89	461,312.00	2,460,768.11	(5,451.82)		(102,819.16)
Salaries and Wages - Casual/Contractual	5910102000	2,981,250.00		2,981,250.00	575,423.10	917,955.16	813,096.70	681,236.68	2,987,711.62	360,498.38	833,577.81	604,332.89	461,312.00	2,460,768.11	(5,451.82)		(102,819.16)
Other Compensation	5910200000	7,552,500.00	1,900,000.00	9,452,500.00	2,678,044.73	3,604,303.08	449,412.51	1,224,833.69	7,957,593.92	1,479,738.25	4,569,546.04	449,412.61	1,344,607.04	7,742,697.84			614,892.88
Personal Economic Relief Allowance (PERA)	5910201000									1,479,738.25	4,569,546.04	449,412.61	1,344,607.04	7,742,697.84			614,892.88
PERA - Civilian	5910201001									1,479,738.25	4,569,546.04	449,412.61	1,344,607.04	7,742,697.84			614,892.88
Honoraria	5910210000	7,552,500.00	1,900,000.00	9,452,500.00	2,678,044.73	3,604,303.08	449,412.51	1,224,833.69	7,957,593.92								
Honoraria - Civilian	5910210001	7,552,500.00	1,900,000.00	9,452,500.00	2,678,044.73	3,604,303.08	449,412.51	1,224,833.69	7,957,593.92								
Personal Benefit Contributions	5910300000																
Retirement and Life Insurance Premiums	5910301000																
Retirement and Life Insurance Premiums	5910301000																
Retirement and Life Insurance Premiums	5910301000																
Pag-IBIG Contributions	5910302000																
Pag-IBIG - Civilian	5910302001																
PhilHealth Contributions	5910303000																
PhilHealth - Civilian	5910303001																
Employees Compensation Insurance Premiums (ECIP)	5910304000																
ECIP - Civilian	5910304001																
Other Personnel Benefits	5910400000	4,420,000.00	(500,000.00)	3,920,000.00	656,818.27	465,211.25	1,848,135.21	2,681,365.03	5,651,529.76	1,349,448.28	46,708.12	1,833,898.12	3,278,163.21	188,478.24			2,379,436.58
Other Personnel Benefits	5910400000	4,420,000.00	(500,000.00)	3,920,000.00	656,818.27	465,211.25	1,848,135.21	2,681,365.03	5,651,529.76	1,349,448.28	46,708.12	1,833,898.12	3,278,163.21	188,478.24			2,379,436.58
Other Personnel Benefits	5910400000	4,420,000.00	(500,000.00)	3,920,000.00	656,818.27	465,211.25	1,848,135.21	2,681,365.03	5,651,529.76	1,349,448.28	46,708.12	1,833,898.12	3,278,163.21	188,478.24			2,379,436.58
Maintenance and Other Operating Expenses	5910500000	46,346,250.00	(300,000.00)	46,046,250.00	16,667,438.64	8,122,645.45	5,854,377.98	16,364,876.69	42,209,438.55	8,897,461.49	5,245,864.30	7,441,765.44	17,209,449.45	45,966,250.67	3,836,810.45		(1,698,811.13)
Inter-Agency Payables	2020100000																
Due to GSIS	2020102000																
Life and Retirement Premium	2020102001																
Due to Pag-IBIG	2020103000																
Pag-IBIG Premium	2020103001																
Due to PhilHealth	2020104000																
Due to PhilHealth	2020104000																
Business Income	4020200000																
School Fees	4020201000																
Tuition Fees	4020201001																
Traveling Expenses	6020100000	300,000.00	100,000.00	400,000.00	86,392.22	55,444.01	114,421.00	103,742.16	459,999.41	5,808.00	15,841.00	3,659.00	170,948.15	291,143.16	(39,809.45)		(29,786.23)

Particulars	UACB CODE	Approved Budget			Budget Utilization					Obligations				Balances			
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignments)	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	Unexpended Budget	Unpaid Obligations	
																Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Repairs and Maintenance - Investmental Property	5021301000	300,000.00		300,000.00	20,684.30	21,250.00			41,934.30	20,684.30				20,684.30	258,065.69		21,250.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,800,000.00	1,270,000.00	2,870,000.00	6,600.00	1,584,482.84	481,090.00	(10,686.89)	2,071,306.55	9,500.00	914,074.48	818,500.00	587,523.00	2,105,207.48	788,833.45		(33,840.63)
Buildings	5021304001	500,000.00		500,000.00						9,600.00	914,074.48	818,500.00	587,523.00	2,105,207.48	590,500.00		(2,105,207.48)
School Buildings	5021304002	600,000.00	1,270,000.00	1,770,000.00		1,584,482.84		(10,686.89)	1,573,795.55					1,573,795.55	396,233.45		1,573,795.55
Other Structures	5021304009	600,000.00		600,000.00	8,600.00		481,090.00		497,600.00						312,400.00		487,600.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,260,000.00		2,360,000.00			288,120.00	1,320.00	289,440.00			148,000.00	2,820.00	150,820.00	2,010,580.00		138,520.00
Office Equipment	5021305002	700,000.00		700,000.00				80,100.00	1,320.00						820,500.00		61,420.00
Information and Communication Technology Equipment	5021305003	700,000.00		700,000.00			141,120.00		141,120.00						558,660.00		141,120.00
Medical Equipment	5021305011	300,000.00		300,000.00			86,900.00		86,900.00						213,100.00		86,900.00
Other Machinery and Equipment	5021305099	600,000.00		600,000.00								148,000.00	2,820.00	100,920.00	600,000.00		(160,920.00)
Repairs and Maintenance - Transportation Equipment	5021306000	600,000.00		600,000.00	165,432.90	59,000.00	23,211.60	(2,238.80)	236,407.20	153,732.60		23,211.60	7,000.00	164,844.20	370,582.20		41,661.80
Motor Vehicles	5021306001	600,000.00		600,000.00	165,432.90	59,000.00	23,211.60	(2,238.80)	236,407.20	153,732.60		23,211.60	7,000.00	164,844.20	370,582.20		41,661.80
Repairs and Maintenance - Other Property, Plant and Equipment	5021308000	750,000.00		750,000.00	14,162.00	330,830.00	64,250.00	60,291.00	507,653.00	13,000.00			282,853.00	296,853.00	242,347.00		211,800.00
Other Property, Plant and Equipment	5021308099	750,000.00		750,000.00	14,162.00	330,830.00	64,250.00	60,291.00	507,653.00	13,000.00			282,853.00	296,853.00	242,347.00		211,800.00
Taxes, Insurance Premiums and Other Fees	5021600000						25,043.20		25,043.20				25,043.20	25,043.20	(25,043.20)		
Taxes, Duties and Licenses	5021601000						25,043.20		25,043.20				25,043.20	25,043.20	(25,043.20)		
Taxes, Duties and Licenses	5021601001						25,043.20		25,043.20				25,043.20	25,043.20	(25,043.20)		
Other Maintenance and Operating Expenses	5022900000	5,650,000.00	(1,320,000.00)	4,330,000.00	611,537.33	309,803.94	397,701.10	1,657,295.09	2,375,227.45	1,150,317.77	840,754.30	696,556.56	1,777,315.87	4,570,936.50	1,404,072.54		(1,636,911.94)
Advertising Expenses	5022901000	100,000.00		100,000.00											100,000.00		
Advertising Expenses	5022901000	100,000.00		100,000.00											100,000.00		
Printing and Publication Expenses	5022902000	600,000.00	(100,000.00)	500,000.00	40,588.25		50.00	7,282.80	48,021.05	38,659.25	570.00		7,039.00	44,264.25	451,998.99		3,756.80
Printing and Publication Expenses	5022902000	600,000.00	(100,000.00)	500,000.00	40,588.25		50.00	7,282.80	48,021.05	38,659.25	570.00		7,039.00	44,264.25	451,998.99		3,756.80
Representation Expenses	5022903000	800,000.00	(200,000.00)	600,000.00	16,576.00	73,139.00	54,225.60	524,856.10	668,405.60	868.00	4,704.00	7,400.00	470,435.02	485,283.62	(68,865.90)		186,227.08
Representation Expenses	5022903000	800,000.00	(200,000.00)	600,000.00	16,576.00	73,139.00	54,225.60	524,856.10	668,405.60	868.00	4,704.00	7,400.00	470,435.02	485,283.62	(68,865.90)		186,227.08
Transportation and Delivery Expenses	5022904000	100,000.00		100,000.00											100,000.00		
Transportation and Delivery Expenses	5022904000	100,000.00		100,000.00											100,000.00		
Rent/Lease Expenses	5022906000	160,000.00	80,000.00	240,000.00	6,930.00	61,792.00	50,260.00	99,510.00	210,492.00	4,000.00	49,812.00	18,260.00	104,280.00	178,462.00	69,526.00		34,040.00
Rents - Building and Structures	5022906001	20,000.00		20,000.00						4,000.00	49,812.00	18,260.00	104,280.00	178,462.00	20,000.00		(176,462.00)
Rents - Equipment	5022906004	60,000.00		60,000.00				10,000.00	13,800.00						37,000.00		15,000.00
Rents - Living Quarters	5022906006	100,000.00	80,000.00	180,000.00	9,930.00	61,792.00	60,260.00	75,480.00	186,402.00						80,480.00		198,462.00
Operating Lease	5022906006	20,000.00		20,000.00				11,030.00	11,030.00						8,970.00		11,030.00
Membership Dues and Contributions to Organizations	5022907000	100,000.00		100,000.00	20,000.00				20,000.00						80,000.00		20,000.00
Membership Dues and Contributions to Organizations	5022907000	100,000.00		100,000.00	20,000.00				20,000.00						80,000.00		20,000.00
Subscription Expenses	5022907000	80,000.00		80,000.00	2,520.00			56,863.80	59,173.80			1,000.00	4,020.00	4,020.00	(8,173.60)		64,103.60
Other Subscription Expenses	5022907099	50,000.00		50,000.00	2,520.00			65,963.20	68,173.50			1,000.00	4,020.00	4,020.00	(8,173.60)		64,103.60
Other Maintenance and Operating Expenses	5022908000	3,710,000.00	(1,100,000.00)	2,610,000.00	522,863.08	184,372.84	283,165.60	870,343.69	1,870,745.31	1,114,864.52	883,046.30	678,835.06	1,184,005.85	3,662,833.73	739,234.69		(1,892,168.42)
Other Maintenance and Operating Expenses	5022908000	3,710,000.00	(1,100,000.00)	2,610,000.00	522,863.08	184,372.84	283,165.60	870,343.69	1,870,745.31	1,114,864.52	883,046.30	678,835.06	1,184,005.85	3,662,833.73	739,234.69		(1,892,168.42)
Capital Outlays		32,265,448.00	(1,000,000.00)	31,265,448.00	1,486,838.00	2,439,684.60	2,789,586.29	3,261,117.89	9,976,836.68	5,635,995.46	1,201,071.00	2,247,887.54	1,836,387.40	7,011,343.20	25,306,609.02		2,945,495.78
Buildings and Other Structures	1060400000	5,500,000.00	500,000.00	6,000,000.00	280,700.00	1,823,424.88	809,560.00	2,488,654.89	5,399,340.00	256,150.00	804,172.64	172,250.32	1,412,670.67	3,508,336.11	1,089,696.02		1,089,696.02
Buildings	1060401000	9,000,000.00		9,000,000.00	580,700.00				260,700.00					2,730,300.00	280,700.00		280,700.00
Buildings	1060401000	3,000,000.00		3,000,000.00	280,700.00				260,700.00					2,730,300.00	280,700.00		280,700.00
School Buildings	1060402000	1,000,000.00		1,000,000.00										1,000,000.00			1,000,000.00
School Buildings	1060402000	1,000,000.00		1,000,000.00										1,000,000.00			1,000,000.00

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	Unexp. 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=(10-15)	17	18	
Other Structures	106046000	1,560,000.00	500,000.00	2,000,000.00			1,923,424.89	299,565.00	2,232,989.89		265,120.00	984,172.24	172,255.13	1,412,827.37	(212,904.89)			820,166.00
Other Structures	106046000	1,560,000.00	500,000.00	2,000,000.00			1,923,424.89	299,565.00	2,232,989.89		265,120.00	984,172.24	172,255.13	1,412,827.37	(212,904.89)			820,166.00
Machinery and Equipment	106050000	20,065,448.00	(2,006,000.00)	18,065,448.00	745,898.00	1,830,763.80	735,736.40	2,236,185.00	5,747,783.20		528,506.00	644,921.60	503,285.60	697,419.00	3,038,231.60	12,466,742.50		2,518,471.40
Machinery	106050100											22,000.00		22,000.00				(22,000.00)
Machinery	106050100											22,000.00		22,000.00				(22,000.00)
Office Equipment	106050200	4,000,000.00		4,000,000.00	255,679.00	545,705.00	129,295.00	735,545.00	1,667,669.00		294,576.00	305,210.00	155,065.00	349,234.00	1,098,867.00	2,332,037.00		858,976.00
Office Equipment	106050200	4,000,000.00		4,000,000.00	255,679.00	545,705.00	129,295.00	735,545.00	1,667,669.00		294,576.00	305,210.00	155,065.00	349,234.00	1,098,867.00	2,332,037.00		858,976.00
Information and Communication Technology Equipment	106050300	5,565,448.00		5,565,448.00	150,935.00	371,311.00	84,470.00	1,500,445.00	2,165,336.00		193,835.00	239,967.00	168,168.00	323,755.00	943,865.00	3,415,112.00		1,206,471.00
Information and Communication Technology Equipment	106050300	5,565,448.00		5,565,448.00	150,935.00	371,311.00	84,470.00	1,500,445.00	2,165,336.00		193,835.00	239,967.00	168,168.00	323,755.00	943,865.00	3,415,112.00		1,206,471.00
Medical Equipment	106051000	2,500,000.00	(1,000,000.00)	1,500,000.00											1,500,000.00			
Medical Equipment	106051000	2,500,000.00	(1,000,000.00)	1,500,000.00											1,500,000.00			
Printing Equipment	106051200	3,000,000.00		3,000,000.00											3,000,000.00			
Printing Equipment	106051200	3,000,000.00		3,000,000.00											3,000,000.00			
Technical and Scientific Equipment	106051400	1,000,000.00		1,000,000.00	256,150.00	282,124.80		638,274.80			282,124.80	169,132.00		28,889.00	478,068.80	461,725.28		60,219.50
Technical and Scientific Equipment	106051400	1,000,000.00		1,000,000.00	256,150.00	282,124.80		638,274.80			282,124.80	169,132.00		28,889.00	478,068.80	461,725.28		60,219.50
Other Machinery and Equipment	106059000	4,000,000.00	(1,000,000.00)	3,000,000.00	39,895.00	639,623.00	542,518.40	1,222,131.40			38,995.00	84,400.00	180,000.00	300,630.00	464,025.00	1,777,868.00		727,256.10
Other Machinery and Equipment	106059000	4,000,000.00	(1,000,000.00)	3,000,000.00	39,895.00	639,623.00	542,518.40	1,222,131.40			38,995.00	84,400.00	180,000.00	300,630.00	464,025.00	1,777,868.00		727,256.10
Transportation Equipment	106060000	3,000,000.00		3,000,000.00											3,000,000.00			
Motor Vehicles	106060100	3,000,000.00		3,000,000.00											3,000,000.00			
Motor Vehicles	106060100	3,000,000.00		3,000,000.00											3,000,000.00			
Furniture, Fixtures and Boats	106070000	2,200,000.00		2,200,000.00	54,280.00	334,400.00	83,276.00	442,655.00			314,860.00	310,930.00	308,800.00	1,134,519.00	1,187,346.00			(651,065.00)
Furniture and Fixtures	106070100	2,200,000.00		2,200,000.00	54,280.00	334,400.00	83,276.00	442,655.00			314,860.00	310,930.00	308,800.00	1,134,519.00	1,187,346.00			(651,065.00)
Furniture and Fixtures	106070100	2,200,000.00		2,200,000.00	54,280.00	334,400.00	83,276.00	442,655.00			314,860.00	310,930.00	308,800.00	1,134,519.00	1,187,346.00			(651,065.00)
Construction In Progress	106100000										367,506.46			367,506.46				(715,320.53)
Construction In Progress - Buildings and Other Structures	106100300										367,506.46			367,506.46				(715,320.53)
Construction In Progress - Buildings and Other Structures	106100300										367,506.46			367,506.46				(715,320.53)
Other Property, Plant and Equipment	106990000	1,800,000.00	800,000.00	2,000,000.00	425,000.00	265,421.00	35,400.00	715,872.00	1,441,793.00		425,000.00			715,400.00	536,206.11			734,569.88
Other Property, Plant and Equipment	106990000	1,800,000.00	800,000.00	2,000,000.00	425,000.00	265,421.00	35,400.00	715,872.00	1,441,793.00		425,000.00			715,400.00	536,206.11			734,569.88
Other Property, Plant and Equipment	106990000	1,800,000.00	800,000.00	2,000,000.00	425,000.00	265,421.00	35,400.00	715,872.00	1,441,793.00		425,000.00			715,400.00	536,206.11			734,569.88

Certified Correct:

Maria Cristina D. Absilio
MARIA CRISTINE D. ABSILIO
 Agency Budget Officer

Date:

Certified Correct:

Erwin D. Villaverde
ERWIN D. VILLAVARDE
 Agency Chief Accountant

Date:

Recommended By:

Maria Corazon B. Abejo
MARIA CORAZON B. ABEJO
 Director, FMS

Date:

Approved By:

Marlo C. Flacino
DR. MARLO C. FLACINO
 Head of Agency or Authorized Representative

Date: