

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

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
Report Status : SUBMITTED

Table with columns: Particulars, UACS CODE, Approved Budgeted Revenue, Adjustments, Adjusted Budgeted Revenue, Budget Utilization (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unutilized Budget, Unpaid Utilizations).

Particulars	UACB 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 Obligations 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=(3-10)	17	18
Taxes, Duties and Licenses	5021501001	100,000.00		100,000.00											100,000.00		
Other Maintenance and Operating Expenses	5029903000	8,400,000.00		8,400,000.00	836,748.83	837,426.16	473,978.88		2,148,153.87	782,428.38	438,671.05	1,464,356.11		2,645,455.44	4,263,448.38		(498,304.50)
Advertising Expenses	5029901000	100,000.00		100,000.00											100,000.00		
Printing and Publication Expenses	5029902000	600,000.00		600,000.00	8,380.00	51,066.50	28,200.00		67,646.50	8,380.00	8,620.00	66,002.50		83,002.50	514,283.50		2,734.00
Representation Expenses	5029903000	800,000.00		800,000.00	2,953.00	40,206.35	88,881.76		109,735.11	10,180.00	127,403.35	71,837.76		218,521.11	600,284.88		(108,788.00)
Rent/Lease Expenses	5029905000	400,000.00		400,000.00	8,305.00		280,705.00		289,010.00	5,830.00	2,734.00	178,705.00		187,269.00	100,800.00		(111,741.00)
Membership Dues and Contributions to Organizations	5029906000	200,000.00		200,000.00								178,705.00		178,705.00	20,000.00		120,305.00
Subscription Expenses	5029907000	100,000.00		100,000.00										184,480.00	100,000.00		(164,480.00)
Other Maintenance and Operating Expenses	5029909000	4,200,000.00		4,200,000.00	816,108.83	746,159.30	90,401.89		1,652,670.03	719,028.38	299,824.30	973,320.85		1,992,173.53	2,847,923.07		(339,603.50)
Capital Outlays		41,201,275.00		41,201,275.00	2,891,127.49	5,543,678.80	1,687,858.00		10,022,664.29	3,330,001.64	5,110,657.10	1,972,912.78		18,365,871.46	31,116,831.01		(300,927.50)
Buildings and Other Structures	1060400000	13,365,000.00		13,365,000.00	461,606.00	1,658,658.00	110,500.00		2,230,764.00	1,651,871.84	624,038.50			4,516,672.34	11,130,761.60		(241,661.64)
Buildings	1060401000	1,000,000.00		1,000,000.00	48,400.00				48,400.00					48,400.00			
School Buildings	1060402000	5,780,000.00		5,780,000.00		870,238.50			870,238.50		924,038.50			1,814,515.50	5,100,781.50		(253,600.00)
Other Structures	1060403000	6,585,000.00		6,585,000.00	493,600.00	898,420.00	115,650.00		1,507,670.00	1,551,871.64	5,669,332.00			8,728,873.64	5,000,781.50		(36,281.81)
Other Structures	1060409000	8,665,000.00		8,665,000.00	493,600.00	898,420.00	115,650.00		1,507,670.00	1,551,871.64	5,669,332.00			8,728,873.64	5,000,781.50		(36,281.81)
Machinery and Equipment	1060500000	19,371,275.00		19,371,275.00	1,553,111.10	1,338,820.00	1,442,108.00		4,334,039.10	1,565,649.00	1,368,200.60	1,972,912.78		9,241,801.48	15,037,195.40		(370,131.75)
Office Equipment	1060502000	4,692,475.00		4,692,475.00	248,120.00		317,860.00		565,980.00	38,800.00	38,800.00	487,410.00		1,032,190.00	3,665,943.00		466,725.00
Information and Communication Technology Equipment	1060503000	7,000,000.00		7,000,000.00	268,200.00	780,000.00	1,124,608.00		2,172,808.00	1,500,000.00	1,018,300.00	1,124,508.00		6,835,616.00	4,857,182.40		(1,800,000.00)
Agricultural and Forestry Equipment	1060504000										91,800.00			91,800.00			(91,800.00)
Medical Equipment	1060511000	1,600,000.00		1,600,000.00										1,600,000.00			
Other Machinery and Equipment	1060509000	5,178,800.00		5,178,800.00	824,027.00	340,700.00			1,164,727.00	28,480.00	210,300.00	390,094.75		1,793,501.75	5,014,073.00		526,943.25
Transportation Equipment	1060600000	3,000,000.00		3,000,000.00		2,489,000.00			2,489,000.00		2,489,000.00			4,978,000.00	501,000.00		
Motor Vehicles	1060601000	3,000,000.00		3,000,000.00		2,489,000.00			2,489,000.00		2,489,000.00			4,978,000.00	501,000.00		
Furniture and Fixtures	1060700000	1,000,000.00		1,000,000.00		39,200.00			39,200.00					78,400.00	920,800.00		38,200.00
Property, Plant and Equipment Outlay	5060400000	4,465,000.00		4,465,000.00	976,115.89				976,115.89	183,041.00	321,409.00			1,478,565.89	3,488,884.11		471,695.89
Other Property, Plant and Equipment	5060409000	4,465,000.00		4,465,000.00	976,115.89				976,115.89	183,041.00	321,409.00			1,478,565.89	3,488,884.11		471,695.89
GRAND TOTAL		122,308,875.00		122,308,875.00	14,676,623.89	16,082,186.00	7,451,675.48		38,100,485.37	15,519,017.28	15,573,853.84	8,784,362.08		68,077,718.57	84,116,189.83		(1,697,647.82)

Certified Correct:

Certified Correct:

Recommended By:


Approved By:

9/26/2019


Absulio, Marie Christine

Agency Budget Officer

Date: 26/Oct/2017

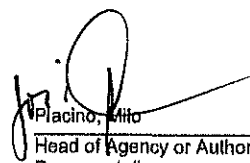

Magdani, Evelyn
Agency Chief Accountant
Date:

FAR 2A


Abejo, Maria Grazon

Director, FMS

Date: 26/Oct/2017


Placino, Mito
Head of Agency or Authorized Representative
Date: 27/Oct/2017

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