

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2018

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

Particulars	UACS CODE	Approved Budget		Budget Utilization					Disbursement					Balances			
		Approved Original Revenue	Adjustment (Amplification, 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	Unliquidated Budget	Unliquidated 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
<b>Agency Specific Budget</b>				<b>8,214,334</b>					<b>10,817,189</b>					<b>12,411,423,148</b>			
Personal Services		1,100,000.00		8,196,263.00	859,424.21				859,424.21	857,899.01				857,899.01	8,445,595.69		85,691.23
Other Compensation	501020000	7,800,000.00		7,800,000.00	821,383.11				821,383.11	817,468.09				817,468.09	7,282,170.26		15,821.52
Miscellaneous	5010210000	7,800,000.00		7,800,000.00	531,389.11				531,389.11	517,468.09				517,468.09	7,282,170.26		15,821.52
Traveling Expenses	5010210001	7,800,000.00		7,800,000.00	531,389.11				531,389.11	517,468.09				517,468.09	7,282,170.26		15,821.52
Other Personal Benefits	5010400000	3,200,000.00		3,200,000.00	328,035.10				328,035.10	340,430.92				340,430.92	1,163,425.43		82,680.18
Other Personal Benefits	5010400001	3,200,000.00		3,200,000.00	328,035.10				328,035.10	340,430.92				340,430.92	1,163,425.43		82,680.18
Other Personal Benefits	5010400009	1,200,000.00		1,200,000.00	123,016.26				123,016.26	40,335.02				40,335.02	1,178,660.65		52,680.19
Maintenance and Other Operating Expenses		50,789,574.32		50,789,574.32	7,321,828.38				7,321,828.38	6,665,892.26				6,665,892.26	45,468,746.67		865,006.16
Traveling Expenses	502010000	1,440,000.00		1,440,000.00	18,000.00				18,000.00	14,422.87				14,422.87	5,421,219.23		3,028.20
Traveling Expenses - Local	5020101000	440,000.00		440,000.00	13,833.00				13,833.00	8,463.00				8,463.00	427,472.00		5,638.00
Traveling Expenses - Foreign	5020102000	1,000,000.00		1,000,000.00	8,000.00				8,000.00	6,339.00				6,339.00	88,747.23		2,390.20
Traveling Expenses - Foreign	5020102060	1,000,000.00		1,000,000.00	8,000.00				8,000.00	6,339.00				6,339.00	88,747.23		2,390.20
Traveling and Scholarship Expenses	502020000	3,000,000.00		3,000,000.00	615,591.00				615,591.00	508,569.00				508,569.00	2,484,410.00		60,832.00
Traveling Expenses	5020201000	500,000.00		500,000.00	300,000.00				300,000.00	240,000.00				240,000.00	1,960,000.00		50,000.00
Traveling Expenses	5020201030	500,000.00		500,000.00	300,000.00				300,000.00	240,000.00				240,000.00	1,960,000.00		50,000.00
Scholarship Grants	5020202000	3,000,000.00		3,000,000.00	315,591.00				315,591.00	268,569.00				268,569.00	2,524,410.00		10,832.00
Scholarship Grants	5020202030	3,000,000.00		3,000,000.00	315,591.00				315,591.00	268,569.00				268,569.00	2,524,410.00		10,832.00
Supplies and Materials	502030000	4,200,000.00		4,200,000.00	579,596.60				579,596.60	443,000.00				443,000.00	3,209,461.40		227,568.45
Supplies and Materials	5020301000	500,000.00		500,000.00	5,336.45				5,336.45	4,866.15				4,866.15	4,866.15		539.45
Supplies and Materials	5020301009	900,000.00		900,000.00	6,396.46				6,396.46	5,200.46				5,200.46	4,866.15		538.45
Medical, Dental and Laboratory Supplies	5020306000	200,000.00		200,000.00	3,000.00				3,000.00	2,400.00				2,400.00	194,600.00		5,390.00
Medical, Dental and Laboratory Supplies	5020306009	200,000.00		200,000.00	3,000.00				3,000.00	2,400.00				2,400.00	194,600.00		5,390.00
Fuel Oil and Laboratory Expenses	5020307000	100,000.00		100,000.00	1,708.65				1,708.65	1,708.65				1,708.65	98,293.26		750.00
Fuel Oil and Laboratory Expenses	5020307006	100,000.00		100,000.00	1,708.65				1,708.65	1,708.65				1,708.65	98,293.26		750.00
Agricultural and Marine Supplies	5020310000	100,000.00		100,000.00	750.00				750.00	750.00				750.00	99,250.00		750.00
Agricultural and Marine Supplies	5020310000	100,000.00		100,000.00	750.00				750.00	750.00				750.00	99,250.00		750.00
Hardware and Instrumental Materials	5020311000	2,200,000.00		2,200,000.00	168,406.00				168,406.00	142,275.00				142,275.00	2,057,725.00		44,125.00
Hardware and Instrumental Materials	5020311001	2,200,000.00		2,200,000.00	168,406.00				168,406.00	142,275.00				142,275.00	2,057,725.00		44,125.00
Other Supplies and Materials	5020399000	1,100,000.00		1,100,000.00	171,892.20				171,892.20	171,892.20				171,892.20	926,341.66		171,892.20
Other Supplies and Materials	5020399009	1,100,000.00		1,100,000.00	171,892.20				171,892.20	171,892.20				171,892.20	926,341.66		171,892.20
Communication Expenses	5020500000	410,000.00		410,000.00	50,888.00				50,888.00	50,888.00				50,888.00	343,112.00		171,528.20
Communication Expenses	5020501000	50,000.00		50,000.00	50,888.00				50,888.00	50,888.00				50,888.00	343,112.00		171,528.20
Postage and Courier Services	5020501009	50,000.00		50,000.00	50,888.00				50,888.00	50,888.00				50,888.00	343,112.00		171,528.20

Particulars	UNAS CODE	Approved Budget		Budget Obligation					Disbursements					Balances			
		Approved Budgeted Revenue	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 Payable	Net Undue and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Telephone Expenses	5020502000	350,000.00	350,000.00	55,700.00	65,700.00			111,400.00	55,700.00	65,700.00			111,400.00	111,400.00			
Trains	5020502001	350,000.00	350,000.00	55,700.00	65,700.00			111,400.00	55,700.00	65,700.00			111,400.00	111,400.00			
Landline	5020502002	20,000.00	20,000.00														
Cable, Radio, Telegraph and Radio Expenses	5020504000	10,000.00	10,000.00	1,480.00	1,480.00			1,480.00	1,480.00	1,480.00			1,480.00	1,480.00			
Cable, Radio, Telegraph and Radio Expenses	5020504001	10,000.00	10,000.00	1,480.00	1,480.00			1,480.00	1,480.00	1,480.00			1,480.00	1,480.00			
Professional Services	5021100000	23,968,823.78	23,968,823.78	3,775,621.76	3,775,621.76			7,551,243.52	3,775,621.76	3,775,621.76			7,551,243.52	7,551,243.52			
Other Professional Services	5021100001	23,968,823.78	23,968,823.78	3,775,621.76	3,775,621.76			7,551,243.52	3,775,621.76	3,775,621.76			7,551,243.52	7,551,243.52			
Other Professional Services	5021100002	23,968,823.78	23,968,823.78	3,775,621.76	3,775,621.76			7,551,243.52	3,775,621.76	3,775,621.76			7,551,243.52	7,551,243.52			
General Services	5021200000	17,221,650.54	17,221,650.54	1,599,870.34	1,599,870.34			3,199,740.68	1,599,870.34	1,599,870.34			3,199,740.68	3,199,740.68			
Janitorial Services	5021200001	2,841,650.54	2,841,650.54	224,010.44	224,010.44			448,020.88	224,010.44	224,010.44			448,020.88	448,020.88			
Security Services	5021200002	1,980,000.00	1,980,000.00	84,840.11	84,840.11			169,680.22	84,840.11	84,840.11			169,680.22	169,680.22			
Other General Services	5021200003	8,400,000.00	8,400,000.00	1,290,019.79	1,290,019.79			2,661,039.58	1,290,019.79	1,290,019.79			2,661,039.58	2,661,039.58			
Repairs and Maintenance	5021500000	1,000,000.00	1,000,000.00	24,850.00	24,850.00			49,700.00	24,850.00	24,850.00			49,700.00	49,700.00			
Repairs and Maintenance - Buildings and Other Structures	5021500001	500,000.00	500,000.00														
School Buildings	5021500002	300,000.00	300,000.00														
Other Buildings	5021500003	200,000.00	200,000.00														
Repairs and Maintenance - Machinery and Equipment	5021500004	300,000.00	300,000.00	24,850.00	24,850.00			49,700.00	24,850.00	24,850.00			49,700.00	49,700.00			
Other Machinery and Equipment	5021500005	300,000.00	300,000.00	24,850.00	24,850.00			49,700.00	24,850.00	24,850.00			49,700.00	49,700.00			
Repairs and Maintenance - Transportation Equipment	5021500006	100,000.00	100,000.00														
Motor Vehicle	5021500007	100,000.00	100,000.00														
Repairs and Maintenance - Other Property, Plant and Equipment	5021500008	100,000.00	100,000.00														
Other Property, Plant and Equipment	5021500009	100,000.00	100,000.00														
Other Maintenance and Operating Expenses	5022000000	7,250,000.00	7,250,000.00	886,460.78	886,460.78			1,772,921.56	886,460.78	886,460.78			1,772,921.56	1,772,921.56			
Advertising Expenses	5022000001	200,000.00	200,000.00														
Advertising Expenses	5022000002	100,000.00	100,000.00														
Printing and Publication Expenses	5022000003	600,000.00	600,000.00	86,460.78	86,460.78			172,921.56	86,460.78	86,460.78			172,921.56	172,921.56			
Printing and Publication Expenses	5022000004	600,000.00	600,000.00	86,460.78	86,460.78			172,921.56	86,460.78	86,460.78			172,921.56	172,921.56			
Representation Expenses	5022000005	600,000.00	600,000.00														
Representation Expenses	5022000006	600,000.00	600,000.00														
Rentals - Building and Structures	5023000000	100,000.00	100,000.00														
Rentals - Living Quarters	5023000001	600,000.00	600,000.00	35,320.00	35,320.00			70,640.00	35,320.00	35,320.00			70,640.00	70,640.00			
Memberships Fees and Contributions to Organizations	5023000002	200,000.00	200,000.00														
Memberships Fees and Contributions to Organizations	5023000003	200,000.00	200,000.00														
Subsistence Expenses	5023000004	50,000.00	50,000.00														
Other Subsistence Expenses	5023000005	50,000.00	50,000.00														
Other Maintenance and Operating Expenses	5023000006	4,700,000.00	4,700,000.00	660,680.00	660,680.00			1,321,360.00	660,680.00	660,680.00			1,321,360.00	1,321,360.00			
Other Maintenance and Operating Expenses	5023000007	4,700,000.00	4,700,000.00	660,680.00	660,680.00			1,321,360.00	660,680.00	660,680.00			1,321,360.00	1,321,360.00			
Capital Outlay	1050400000	31,710,000.00	31,710,000.00	1,650,000.00	1,650,000.00			3,300,000.00	1,650,000.00	1,650,000.00			3,300,000.00	3,300,000.00			
Buildings and Other Structures	1050400001	25,640,000.00	25,640,000.00	600,000.00	600,000.00			1,200,000.00	600,000.00	600,000.00			1,200,000.00	1,200,000.00			
School Buildings	1050400002	21,640,000.00	21,640,000.00														
Other Buildings	1050400003	4,000,000.00	4,000,000.00	600,000.00	600,000.00			1,200,000.00	600,000.00	600,000.00			1,200,000.00	1,200,000.00			
Machinery and Equipment	1050400004	5,070,000.00	5,070,000.00	1,050,000.00	1,050,000.00			2,100,000.00	1,050,000.00	1,050,000.00			2,100,000.00	2,100,000.00			
Other Equipment	1050400005	1,000,000.00	1,000,000.00														
Information and Technology Equipment	1050400006	4,070,000.00	4,070,000.00	1,050,000.00	1,050,000.00			2,100,000.00	1,050,000.00	1,050,000.00			2,100,000.00	2,100,000.00			

Priorities	UACS CODE	Appropriation Budget					Budget Utilization					Disbursements				Balances	
		Approved Budget Revenue	Adjustments (Additions, Reductions, Reallocation)	Adjusted Budget Revenue	Total Grants Ending March 31	3rd Quarter Ending June 30	1st Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Q. Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unexp'd Budget	Unexp'd Disbursements & Accruals Available	Net Var Disb. and Denumerable
1	2	3	4	5=(2+3+4)	6	7	8	9	10=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-15)	17	18
Information and Communications Technology Equipment	108558000	3,225,000.00		3,225,000.00	3,225,000.00				3,225,000.00					3,225,000.00			
Medical Equipment	108559000	1,000,000.00		1,000,000.00	62,461.00				62,461.00					62,461.00			
Medical Equipment	108551100	1,000,000.00		1,000,000.00	62,461.00				62,461.00					62,461.00			
Other Machinery and Equipment	108129800	800,000.00		800,000.00													
Other Property, Plant and Equipment	108159000	600,000.00		600,000.00													
Other Property, Plant and Equipment	108198000	2,365,000.00		2,365,000.00													
Other Property, Plant and Equipment	108199000	2,365,000.00		2,365,000.00													
<b>GRAND TOTAL</b>																	
Grand Total		85,820,574.00		85,820,574.00	5,021,500.00				5,021,500.00	7,704,723.31				7,704,723.31	88,205,993.69		1,240,467.31

Certified Correct:

*[Signature]*  
Absulio, Marie Christine

Agency Budget Officer

Date: 13/Apr/2018

Certified Correct:

*[Signature]*  
Fur: Maggilyn S. Serrano  
Agency Chief Accountant

Date:

Recommended By:

*[Signature]*  
Abejo, Maria Corazon

Director, FMS

Date: 13/Apr/2018

Approved By:

*[Signature]*  
Placido, Mito

Head of Agency or Authorized Representative

Date: 18/Apr/2018

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