

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending September 30, 2018

FAR No. 2-A

Department : State Universities and Colleges (SUCs)
 Agency : Southern Luzon State University
 Operating Unit : N/A
 Organization Code (UACS) : 080410000000
 Fund Cluster : 85 - Internally Generated Income
 Report Status : SUBMITTED

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	Unliquid Budget	Special Utilities Note		
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	
Agency Expense Budget																		
Personal Services		9,439,889.00	(330,000.00)	9,109,889.00	894,691.11	1,281,408.40	1,281,408.40		3,457,507.91	357,801.11	90,581.20	1,281,408.40		3,629,790.71	6,482,717.21	2,627,186.29		
Other Compensation	501010000	7,200,000.00		7,200,000.00	531,288.11	781,288.11	781,288.11		2,103,864.33	277,451.51	67,668.09	781,288.40		2,106,407.10	3,909,761.41	1,803,354.31		
Benefits	501020000	7,000,000.00		7,000,000.00	531,288.11	781,288.11	781,288.11		2,103,864.33	277,451.51	67,668.09	781,288.40		2,106,407.10	3,909,761.41	1,803,354.31		
Other Personnel Benefits	501030000	3,000,000.00	(600,000.00)	2,400,000.00	822,112.89	822,112.89	822,112.89		2,466,348.67	40,281.01	13,242.62	822,112.89		2,621,703.51	1,103,050.00			
Other Personnel Benefits	501040000	3,000,000.00	(600,000.00)	2,400,000.00	822,112.89	822,112.89	822,112.89		2,466,348.67	40,281.01	13,242.62	822,112.89		2,621,703.51	1,103,050.00			
Maintenance and Other Operating Expenses	502000000	1,239,889.00	(300,000.00)	939,889.00	123,071.03	123,071.03	123,071.03		379,213.09	10,268.58	32,569.14	123,071.03		375,851.74	2,478,865.50	2,103,013.76		
Traveling Expenses	503010000	1,440,000.00		1,440,000.00	75,727.19	75,727.19	75,727.19		227,181.57	40,532.02	32,569.14	75,727.19		375,997.90	1,112,002.10	736,004.20		
Traveling Expenses - Local	503010100	1,100,000.00		1,100,000.00	50,000.00	50,000.00	50,000.00		150,000.00	20,000.00	15,000.00	50,000.00		235,000.00	700,000.00	465,000.00		
Traveling Expenses - Local	503010200	340,000.00		340,000.00	25,727.19	25,727.19	25,727.19		77,181.57	20,532.02	17,569.14	25,727.19		136,997.90	412,002.10	270,004.20		
Traveling Expenses - Foreign	503010300	1,000,000.00		1,000,000.00	50,000.00	50,000.00	50,000.00		150,000.00	20,532.02	17,569.14	50,000.00		237,569.14	702,002.10	465,004.20		
Traveling and Scholarship Expenses	503020000	3,000,000.00		3,000,000.00	566,681.00	434,250.00	434,250.00		1,435,181.00	119,781.00	30,000.00	434,250.00		1,979,411.00	5,393,411.00	3,414,000.00		
Traveling Expenses	503020100	2,000,000.00		2,000,000.00	320,000.00	220,000.00	220,000.00		760,000.00	60,000.00	15,000.00	220,000.00		1,015,000.00	2,735,000.00	2,020,000.00		
Traveling Expenses - Local	503020101	1,500,000.00		1,500,000.00	200,000.00	150,000.00	150,000.00		500,000.00	40,000.00	10,000.00	150,000.00		700,000.00	1,935,000.00	1,435,000.00		
Traveling Expenses - Foreign	503020102	500,000.00		500,000.00	100,000.00	70,000.00	70,000.00		200,000.00	20,000.00	5,000.00	70,000.00		300,000.00	800,000.00	500,000.00		
Scholarship Grants/Fellowship	503020200	1,000,000.00		1,000,000.00	266,681.00	214,250.00	214,250.00		735,181.00	59,781.00	15,000.00	214,250.00		1,019,411.00	2,658,411.00	1,979,000.00		
Books and Materials Expenses	503030000	4,000,000.00		4,000,000.00	375,000.00	375,000.00	375,000.00		1,525,000.00	100,000.00	100,000.00	375,000.00		2,300,000.00	7,700,000.00	7,325,000.00		
Books and Materials Expenses	503030100	3,000,000.00		3,000,000.00	250,000.00	250,000.00	250,000.00		1,000,000.00	70,000.00	70,000.00	250,000.00		1,590,000.00	4,710,000.00	4,460,000.00		
Books and Materials Expenses	503030200	1,000,000.00		1,000,000.00	125,000.00	125,000.00	125,000.00		525,000.00	30,000.00	30,000.00	125,000.00		810,000.00	3,000,000.00	2,900,000.00		
Books and Materials Expenses	503030300	1,000,000.00		1,000,000.00	100,000.00	100,000.00	100,000.00		400,000.00	20,000.00	20,000.00	100,000.00		520,000.00	3,000,000.00	2,900,000.00		
Medical, Dental and Laboratory Expenses	503040000	200,000.00		200,000.00	200,000.00	200,000.00	200,000.00		600,000.00	100,000.00	100,000.00	200,000.00		900,000.00	1,100,000.00	1,000,000.00		
Medical, Dental and Laboratory Expenses	503040100	200,000.00		200,000.00	200,000.00	200,000.00	200,000.00		600,000.00	100,000.00	100,000.00	200,000.00		900,000.00	1,100,000.00	1,000,000.00		
Food, Oil and Lubricant Expenses	503050000	400,000.00		400,000.00	400,000.00	400,000.00	400,000.00		1,200,000.00	200,000.00	200,000.00	400,000.00		1,800,000.00	2,200,000.00	2,000,000.00		
Food, Oil and Lubricant Expenses	503050100	400,000.00		400,000.00	400,000.00	400,000.00	400,000.00		1,200,000.00	200,000.00	200,000.00	400,000.00		1,800,000.00	2,200,000.00	2,000,000.00		
Agricultural and Marine Supplies Expenses	503060000	100,000.00		100,000.00	100,000.00	100,000.00	100,000.00		300,000.00	50,000.00	50,000.00	100,000.00		450,000.00	550,000.00	500,000.00		
Agricultural and Marine Supplies Expenses	503060100	100,000.00		100,000.00	100,000.00	100,000.00	100,000.00		300,000.00	50,000.00	50,000.00	100,000.00		450,000.00	550,000.00	500,000.00		
Tobacco and Specialized Materials Expenses	503070000	2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		6,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00		9,000,000.00	11,000,000.00	10,000,000.00		
Tobacco and Specialized Materials Expenses	503070100	2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		6,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00		9,000,000.00	11,000,000.00	10,000,000.00		
Other Supplies and Materials Expenses	503080000	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		3,000,000.00	500,000.00	500,000.00	1,000,000.00		4,500,000.00	5,500,000.00	5,000,000.00		
Other Supplies and Materials Expenses	503080100	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		3,000,000.00	500,000.00	500,000.00	1,000,000.00		4,500,000.00	5,500,000.00	5,000,000.00		

Particulars	UACB CODE	Approved Budget			Budget Breakdown					Observations				Remarks			
		Approved Budget Amount	As per the (Additions, Reductions, Realignment)	Adjusted Budget Amount	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	Budgetary Control	Budgetary Control	
																Actual	Variance
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Expenses	002000000	1,029,000.00	315,000.00	3,215,000.00	371,000.00	36,415.00	175,000.00		200,000.00		237,000.00	133,000.00	300,000.00	1,004,110.00			
Utility Expenses	002000000	150,000.00	150,000.00	570,000.00	150,000.00									150,000.00			
Water Expenses	002000000	150,000.00	150,000.00	570,000.00	150,000.00									150,000.00			
Electricity Expenses	002000000	200,000.00	200,000.00	770,000.00	200,000.00									200,000.00			
Telephone Expenses	002000000	200,000.00	200,000.00	770,000.00	200,000.00									200,000.00			
Postage and Courier Services	002000000	50,000.00	50,000.00	180,000.00	50,000.00									50,000.00			
Printing and Office Supplies	002000000	50,000.00	50,000.00	180,000.00	50,000.00									50,000.00			
Mobile	002000000	300,000.00	300,000.00	1,100,000.00	300,000.00									300,000.00			
Landline	002000000	20,000.00	20,000.00	70,000.00	20,000.00									20,000.00			
Cable, Satellite, Telegraph and Fax Expenses	002000000	10,000.00	10,000.00	30,000.00	10,000.00									10,000.00			
Cable, Satellite, Telegraph and Radio Expenses	002000000	10,000.00	10,000.00	30,000.00	10,000.00									10,000.00			
Professional Services	002100000	23,000,000.00	4,000,000.00	10,000,000.00	2,775,000.00	2,800,000.00	3,000,000.00		3,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00	29,000,000.00			3,000,000.00
Other Professional Services	002100000	23,000,000.00	4,000,000.00	10,000,000.00	2,775,000.00	2,800,000.00	3,000,000.00		3,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00	29,000,000.00			3,000,000.00
Other Professional Services	002100000	23,000,000.00	4,000,000.00	10,000,000.00	2,775,000.00	2,800,000.00	3,000,000.00		3,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00	29,000,000.00			3,000,000.00
General Services	002100000	11,320,000.00	2,200,000.00	7,400,000.00	1,800,000.00	1,800,000.00	1,800,000.00		1,800,000.00		1,800,000.00	1,800,000.00	1,800,000.00	11,320,000.00			1,800,000.00
Janitorial Services	002100000	2,000,000.00	2,000,000.00	7,000,000.00	2,000,000.00									2,000,000.00			
Janitorial Services	002100000	2,000,000.00	2,000,000.00	7,000,000.00	2,000,000.00									2,000,000.00			
Security Services	002100000	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00									1,000,000.00			
Security Services	002100000	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00									1,000,000.00			
Security Services	002100000	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00									1,000,000.00			
Other General Services	002100000	6,320,000.00	1,200,000.00	3,800,000.00	1,200,000.00	1,200,000.00	1,200,000.00		1,200,000.00		1,200,000.00	1,200,000.00	1,200,000.00	6,320,000.00			1,200,000.00
Repairs and Maintenance	002100000	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00									1,000,000.00			
Repairs and Maintenance - Buildings and Office Structures	002100000	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00									1,000,000.00			
School Buildings	002100000	500,000.00	500,000.00	1,500,000.00	500,000.00									500,000.00			
Other Buildings	002100000	500,000.00	500,000.00	1,500,000.00	500,000.00									500,000.00			
Repairs and Maintenance - Machinery and Equipment	002100000	500,000.00	500,000.00	1,500,000.00	500,000.00									500,000.00			
Other Machinery and Equipment	002100000	500,000.00	500,000.00	1,500,000.00	500,000.00									500,000.00			
Repairs and Maintenance - Transportation Equipment	002100000	500,000.00	500,000.00	1,500,000.00	500,000.00									500,000.00			
Motor Vehicles	002100000	500,000.00	500,000.00	1,500,000.00	500,000.00									500,000.00			
Repairs and Maintenance - Other Property, Plant and Equipment	002100000	500,000.00	500,000.00	1,500,000.00	500,000.00									500,000.00			
Other Property, Plant and Equipment	002100000	500,000.00	500,000.00	1,500,000.00	500,000.00									500,000.00			
Other Maintenance and Operating Expenses	002100000	2,000,000.00	2,000,000.00	7,000,000.00	2,000,000.00									2,000,000.00			
Advertising Expenses	002200000	100,000.00	100,000.00	300,000.00	100,000.00									100,000.00			
Advertising Expenses	002200000	100,000.00	100,000.00	300,000.00	100,000.00									100,000.00			
Printing and Publication Expenses	002200000	200,000.00	200,000.00	600,000.00	200,000.00									200,000.00			
Printing and Publication Expenses	002200000	200,000.00	200,000.00	600,000.00	200,000.00									200,000.00			
Printing and Publication Expenses	002200000	200,000.00	200,000.00	600,000.00	200,000.00									200,000.00			
Representation Expenses	002300000	500,000.00	500,000.00	1,500,000.00	500,000.00									500,000.00			
Representation Expenses	002300000	500,000.00	500,000.00	1,500,000.00	500,000.00									500,000.00			
Representation Expenses	002300000	500,000.00	500,000.00	1,500,000.00	500,000.00									500,000.00			
Meals - Eating and Drinking	002400000	100,000.00	100,000.00	300,000.00	100,000.00									100,000.00			
Meals - Eating and Drinking	002400000	100,000.00	100,000.00	300,000.00	100,000.00									100,000.00			
Meals - Eating and Drinking	002400000	100,000.00	100,000.00	300,000.00	100,000.00									100,000.00			
Membership Dues and Contributions in Organizations	002500000	200,000.00	200,000.00	600,000.00	200,000.00									200,000.00			
Membership Dues and Contributions in Organizations	002500000	200,000.00	200,000.00	600,000.00	200,000.00									200,000.00			
Membership Dues and Contributions in Organizations	002500000	200,000.00	200,000.00	600,000.00	200,000.00									200,000.00			
Subscriptions Expenses	002600000	50,000.00	50,000.00	150,000.00	50,000.00									50,000.00			

Function	FMS CODE	Approved Budget			Budget Revision					Disbursements					Balance		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Reversals)	Adjusted Budget 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	Unencumbered Budget	Encumbered Budget	Available for Obligation
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Other Services Expenses	0059357000	60,000.00		60,000.00													
Other Miscellaneous and Operating Expenses	0059365000	4,700,000.00	6,978,411.84	11,678,411.84	1,850,000.00	775,000.00	768,762.87	2,213,662.73	388,254.85	1,816,042.89	785,262.00	2,204,525.47	4,663,164.47				
Capital Outlay	33,740,000.00	18,310,000.00	20,000,000.00	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00	4,550,000.00									
Buildings and Other Structures	1038100000	25,500,000.00	1,800,000.00	27,300,000.00	650,000.00	225,000.00	175,125,000.00	175,125,000.00	175,125,000.00	175,125,000.00	175,125,000.00	175,125,000.00	175,125,000.00				
Other Buildings	1038200000	215,000,000.00	1,800,000.00	216,800,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00				
School Buildings	1038300000	215,000,000.00	1,800,000.00	216,800,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00				
Cafeteria Structures	1038400000	6,000,000.00	6,190,000.00	12,190,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00				
Other Structures	1038500000	4,990,000.00	6,190,000.00	11,180,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00				
Machinery and Equipment	1038600000	5,625,000.00	12,800,000.00	18,425,000.00	200,000.00	487,000.00	445,000.00	1,132,000.00									
Office Equipment	1038700000	1,000,000.00	1,000,000.00	2,000,000.00													
Office Equipment	1038800000	1,000,000.00	1,000,000.00	2,000,000.00													
Information and Communications Technology Equipment	1038900000	3,225,000.00	1,800,000.00	5,025,000.00	200,000.00	387,000.00											
Information and Communications Technology Equipment	1039000000	3,225,000.00	1,800,000.00	5,025,000.00	200,000.00	387,000.00											
Medical Equipment	1039100000	1,000,000.00	1,000,000.00	2,000,000.00													
Medical Equipment	1039200000	1,000,000.00	1,000,000.00	2,000,000.00													
Medical Equipment	1039300000	1,000,000.00	1,000,000.00	2,000,000.00													
Medical Equipment	1039400000	1,000,000.00	1,000,000.00	2,000,000.00													
Medical Equipment	1039500000	1,000,000.00	1,000,000.00	2,000,000.00													
Medical Equipment	1039600000	1,000,000.00	1,000,000.00	2,000,000.00													
Medical Equipment	1039700000	1,000,000.00	1,000,000.00	2,000,000.00													
Medical Equipment	1039800000	1,000,000.00	1,000,000.00	2,000,000.00													
Medical Equipment	1039900000	1,000,000.00	1,000,000.00	2,000,000.00													
Other Machinery and Equipment	1040000000	1,000,000.00	1,000,000.00	2,000,000.00													
Other Machinery and Equipment	1040100000	1,000,000.00	1,000,000.00	2,000,000.00													
Other Machinery and Equipment	1040200000	1,000,000.00	1,000,000.00	2,000,000.00													
Other Machinery and Equipment	1040300000	1,000,000.00	1,000,000.00	2,000,000.00													
Other Machinery and Equipment	1040400000	1,000,000.00	1,000,000.00	2,000,000.00													
Other Machinery and Equipment	1040500000	1,000,000.00	1,000,000.00	2,000,000.00													
Other Machinery and Equipment	1040600000	1,000,000.00	1,000,000.00	2,000,000.00													
Other Machinery and Equipment	1040700000	1,000,000.00	1,000,000.00	2,000,000.00													
Other Machinery and Equipment	1040800000	1,000,000.00	1,000,000.00	2,000,000.00													
Other Machinery and Equipment	1040900000	1,000,000.00	1,000,000.00	2,000,000.00													
Grand Total		36,626,214.00	37,863,620.64	74,489,834.64	7,000,000.00	3,345,000.00	3,345,000.00	13,685,000.00					31,210,000.00	91,140,000.00			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Asturias, Marie Christine
Agency Budget Officer

[Signature]
Morgan, Jennifer
Agency Chief Accountant

[Signature]
Abejo, Maria Corazon
Director, FMS

[Signature]
Pacheco, Dina
Head of Agency or Authorized Representative

Date: 10/Oct/2018

Date:

Date: 10/Oct/2018

Date: 12/Oct/2018