

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2019

Department : State Universities and Colleges (SUCs)  
Agency : Southern Luzon State University  
Operating Unit : N/A  
Organization Code (UACS) : 08041000000  
Fund Cluster : 05 - Internally Generated Income  
Report Status : SUBMITTED

Table with columns: Participator, UACS CODE, Approved Budget, Adjusted Budget, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total, Unexpended Budget, Disbursements, and Balances. The table contains a detailed breakdown of expenditures across various categories such as Personnel Services, Maintenance, and Supplies.



Particulars	UACS CODE	Approved Budget		Budget Utilization					Disbursements					Balances			
		Approved Budget 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	Due and Due to Payable	For Yr End and Over
School Buildings	100407000	9,044,728.00		9,044,728.00	0	0	0	0	9,044,728.00	0	0	0	0	9,044,728.00	0	0	0
Other Structures	100493000	18,845,714.72		18,845,714.72	0	0	0	0	18,845,714.72	0	0	0	0	18,845,714.72	0	0	0
Other Structures	100498000	18,845,714.72		18,845,714.72	0	0	0	0	18,845,714.72	0	0	0	0	18,845,714.72	0	0	0
Buildings and Equipment	100502000	23,390,149.90		23,390,149.90	0	0	0	0	23,390,149.90	0	0	0	0	23,390,149.90	0	0	0
Office Equipment	1005022000	2,182,000.00		2,182,000.00	0	0	0	0	2,182,000.00	0	0	0	0	2,182,000.00	0	0	0
Office Equipment	1005022000	2,182,000.00		2,182,000.00	0	0	0	0	2,182,000.00	0	0	0	0	2,182,000.00	0	0	0
Information and Communication Technology Equipment	100503000	1,549,168.00		1,549,168.00	0	0	0	0	1,549,168.00	0	0	0	0	1,549,168.00	0	0	0
Information and Communication Technology Equipment	100503000	1,549,168.00		1,549,168.00	0	0	0	0	1,549,168.00	0	0	0	0	1,549,168.00	0	0	0
Medical Equipment	100511000	753,877.00		753,877.00	0	0	0	0	753,877.00	0	0	0	0	753,877.00	0	0	0
Medical Equipment	100511000	753,877.00		753,877.00	0	0	0	0	753,877.00	0	0	0	0	753,877.00	0	0	0
Other Machinery and Equipment	100509000	18,923,290.00		18,923,290.00	0	0	0	0	18,923,290.00	0	0	0	0	18,923,290.00	0	0	0
Other Machinery and Equipment	100509000	18,923,290.00		18,923,290.00	0	0	0	0	18,923,290.00	0	0	0	0	18,923,290.00	0	0	0
Furniture, Fixtures and Books	100702000	470,000.00		470,000.00	0	0	0	0	470,000.00	0	0	0	0	470,000.00	0	0	0
Furniture and Fixtures	100701000	270,000.00		270,000.00	0	0	0	0	270,000.00	0	0	0	0	270,000.00	0	0	0
Furniture and Fixtures	100701000	270,000.00		270,000.00	0	0	0	0	270,000.00	0	0	0	0	270,000.00	0	0	0
Books	100702000	200,000.00		200,000.00	0	0	0	0	200,000.00	0	0	0	0	200,000.00	0	0	0
Books	100702000	200,000.00		200,000.00	0	0	0	0	200,000.00	0	0	0	0	200,000.00	0	0	0
<b>GRAND TOTAL</b>		<b>174,253,000.48</b>		<b>174,253,000.48</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174,253,000.48</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174,253,000.48</b>	<b>0</b>	<b>0</b>	<b>0</b>

Certified Correct:

  
Absilio Marte Crisline

Agency Budget Officer

Date: 12/Apr/2019

Certified Correct:

  
Magdalena Murtiyo  
Agency Chief Accountant

Date:

Recommended By:

  
Abejo Maria Cruzon

Director, FMS

Date: 12/Apr/2019

Approved By:

  
Placido Millo

Head of Agency or Authorized Representative

Date: 12/Apr/2019

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