

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)  
 Agency: Southern Luzon State University  
 Operating Unit: < not applicable >  
 Organization Code: 0B 041 000000  
 Fund Cluster: 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget		Utilizations						Disbursements				Balances			
		Approved Budgeted Reversals	Adjustments (Reductions/ Increases/ Augmentations)	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	Utilized Budget	Unpaid Obligations (10-15) = (17+18)	
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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services																	
Other Compensation	031020000	2,102,410.00	0.00	2,102,410.00	34,513.00	107,395.00	0.00	0.00	712,039.00	39,636.00	648,445.31	0.00	0.00	630,183.24	1,339,861.41	0.00	92,175.23
Honors - Civilian	031021000	1,165,628.00	0.00	1,165,628.00	38,870.00	607,595.00	0.00	0.00	642,631.50	34,828.00	511,031.20	0.00	0.00	545,557.20	642,197.41	0.00	69,874.26
Other Personnel Benefits	031040000	918,701.00	0.00	918,701.00	18,927.00	0.00	0.00	0.00	123,527.00	4,769.00	128,627.11	0.00	0.00	134,226.11	787,286.00	0.00	(4,150.11)
Liabilities and Other Operating Expenses																	
Traveling Expenses	032010000	2,319,434.00	0.00	2,319,434.00	372,010.00	1,453,330.00	0.00	0.00	2,168,000.00	161,193.00	1,465,040.00	0.00	0.00	1,700,000.00	64,785,244.00	0.00	8,107,655.00
Traveling Expenses - Local	032010100	2,247,814.00	0.00	2,247,814.00	372,010.00	1,423,230.00	0.00	0.00	2,012,830.00	146,238.00	1,499,460.00	0.00	0.00	1,645,530.00	64,785,244.00	0.00	8,111.00
Traveling Expenses - Foreign	032010200	571,620.00	0.00	571,620.00	0.00	0.00	0.00	0.00	155,170.00	14,955.00	0.00	0.00	0.00	155,170.00	0.00	0.00	
Training and Scholarship Expenses	032020000	4,453,692.00	0.00	4,453,692.00	689,629.00	465,779.10	0.00	0.00	1,075,604.10	557,773.00	259,274.53	0.00	0.00	1,392,651.63	2,400,039.00	0.00	52,552.57
Training Expenses	032020100	1,344,710.00	0.00	1,344,710.00	53,273.00	15,000.00	0.00	0.00	71,273.00	22,222.00	46,472.00	0.00	0.00	89,967.00	1,273,440.00	0.00	2,169.25
Scholarship Grants Expenses	032020200	2,650,972.00	0.00	2,650,972.00	556,356.00	447,779.10	0.00	0.00	1,004,331.10	531,551.00	212,802.53	0.00	0.00	1,348,684.63	1,126,599.00	0.00	10,383.32
Supplies and Materials Expenses	032030000	19,031,195.00	0.00	19,031,195.00	76,316.00	6,592,551.20	0.00	0.00	6,353,057.20	354,827.00	1,437,821.77	0.00	0.00	1,742,606.97	11,878,588.00	0.00	4,510,499.43
Drugs and Medical Supplies Expenses	032030100	500,000.00	0.00	500,000.00	0.00	10,447.00	0.00	0.00	10,447.00	0.00	0.00	0.00	0.00	10,447.00	473,271.00	0.00	(8,647.23)
Medical, Dental and Laboratory Supplies Expenses	032030200	436,214.00	0.00	436,214.00	0.00	26,844.00	0.00	0.00	26,844.00	0.00	0.00	0.00	0.00	26,844.00	473,271.00	0.00	(8,647.23)
Fuel, Oil and Lubricants Expenses	032030300	343,791.00	0.00	343,791.00	2,641.00	2,275.20	0.00	0.00	5,116.20	1,400.00	1,437.77	0.00	0.00	2,413.97	339,400.00	0.00	2,276.73
Fuel, Oil and Lubricants Expenses	032030400	343,791.00	0.00	343,791.00	2,641.00	2,275.20	0.00	0.00	5,116.20	1,400.00	1,437.77	0.00	0.00	2,413.97	339,400.00	0.00	2,276.73

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Department: State Universities and Colleges (SUCs)  
 Agency: Southern Luzon State University  
 Operating Unit: < not applicable >  
 Organization Code: 08 041 0000000  
 Fund Cluster: 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 08-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilization					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentation)	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 (10-15)-(17)+18	Retained or Available
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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Agricultural and Marine Supplies Expenses	02001000	2,700,000.00	0.00	2,700,000.00	56,840.00	62,760.00	0.00	0.00	119,600.00	2,410.00	0.00	0.00	0.00	2,420.00	2,679,360.00	0.00	116,149.50
Agricultural and Marine Supplies Expenses	02001000	2,700,000.00	0.00	2,700,000.00	56,840.00	62,760.00	0.00	0.00	119,600.00	2,410.00	0.00	0.00	0.00	2,420.00	2,679,360.00	0.00	116,149.50
Textbooks and Instructional Materials Expenses	01001000	4,450,000.00	0.00	4,450,000.00	252,302.00	4,737,218.00	0.00	0.00	4,989,520.00	0.00	787,828.50	0.00	0.00	787,828.50	3,651,691.50	0.00	4,161,712.50
Textbooks and Instructional Materials Expenses	01001000	4,450,000.00	0.00	4,450,000.00	252,302.00	4,737,218.00	0.00	0.00	4,989,520.00	0.00	787,828.50	0.00	0.00	787,828.50	3,651,691.50	0.00	4,161,712.50
Other Supplies and Materials Expenses	01001000	4,450,000.00	0.00	4,450,000.00	252,302.00	4,737,218.00	0.00	0.00	4,989,520.00	0.00	787,828.50	0.00	0.00	787,828.50	3,651,691.50	0.00	4,161,712.50
Other Supplies and Materials Expenses	01001000	4,450,000.00	0.00	4,450,000.00	252,302.00	4,737,218.00	0.00	0.00	4,989,520.00	0.00	787,828.50	0.00	0.00	787,828.50	3,651,691.50	0.00	4,161,712.50
Utility Expenses	02002000	7,601,772.00	0.00	7,601,772.00	412,621.00	760,247.00	0.00	0.00	1,172,868.00	358,167.00	592,894.00	0.00	0.00	951,061.00	4,148,621.00	0.00	238,970.00
Water Expenses	02002000	2,278,000.00	0.00	2,278,000.00	30,831.00	62,171.00	0.00	0.00	92,999.00	29,813.00	0.00	0.00	0.00	53,186.00	4,183,621.00	0.00	238,970.00
Water Expenses	02002000	2,278,000.00	0.00	2,278,000.00	30,831.00	62,171.00	0.00	0.00	92,999.00	29,813.00	0.00	0.00	0.00	53,186.00	4,183,621.00	0.00	238,970.00
Electricity Expenses	02002000	3,233,000.00	0.00	3,233,000.00	5,894.00	0.00	0.00	0.00	5,894.00	5,905.00	0.00	0.00	0.00	11,799.00	3,171,201.00	0.00	16,000.00
Electricity Expenses	02002000	3,233,000.00	0.00	3,233,000.00	5,894.00	0.00	0.00	0.00	5,894.00	5,905.00	0.00	0.00	0.00	11,799.00	3,171,201.00	0.00	16,000.00
Electricity Expenses	02002000	3,233,000.00	0.00	3,233,000.00	5,894.00	0.00	0.00	0.00	5,894.00	5,905.00	0.00	0.00	0.00	11,799.00	3,171,201.00	0.00	16,000.00
Communication Expenses	02002000	1,955,000.00	0.00	1,955,000.00	24,817.00	64,176.00	0.00	0.00	88,993.00	24,477.00	0.00	0.00	0.00	53,470.00	1,821,530.00	0.00	421.70
Postage and Courier Services	02002000	3,478,228.00	0.00	3,478,228.00	144,183.00	128,507.00	0.00	0.00	272,690.00	144,183.00	48,217.00	0.00	0.00	292,399.00	3,185,829.00	0.00	291.70
Postage and Courier Services	02002000	3,478,228.00	0.00	3,478,228.00	144,183.00	128,507.00	0.00	0.00	272,690.00	144,183.00	48,217.00	0.00	0.00	292,399.00	3,185,829.00	0.00	291.70
Telephone Expenses	02002000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Mobile	02002000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Mobile	02002000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Landline	02002000	578,000.00	0.00	578,000.00	2,700.00	68,100.00	0.00	0.00	70,800.00	2,000.00	45,032.00	0.00	0.00	47,032.00	530,968.00	0.00	24,000.00
Internet Subscription Expenses	02002000	478,800.00	0.00	478,800.00	2,500.00	1,232.00	0.00	0.00	3,732.00	2,000.00	0.00	0.00	0.00	5,732.00	473,068.00	0.00	2,268.00
Internet Subscription Expenses	02002000	478,800.00	0.00	478,800.00	2,500.00	1,232.00	0.00	0.00	3,732.00	2,000.00	0.00	0.00	0.00	5,732.00	473,068.00	0.00	2,268.00
Cable, Satellite, Telegraph and Radio Expenses	02002000	2,128,433.00	0.00	2,128,433.00	138,143.00	67,874.00	0.00	0.00	206,017.00	138,143.00	0.00	0.00	0.00	276,286.00	1,852,147.00	0.00	67,874.00
Cable, Satellite, Telegraph and Radio Expenses	02002000	2,128,433.00	0.00	2,128,433.00	138,143.00	67,874.00	0.00	0.00	206,017.00	138,143.00	0.00	0.00	0.00	276,286.00	1,852,147.00	0.00	67,874.00
Energy, Research, Exploration and Development Expenses	02007000	260,000.00	0.00	260,000.00	780.00	1,185.00	0.00	0.00	1,965.00	0.00	1,185.00	0.00	0.00	3,150.00	256,850.00	0.00	0.00
Energy, Research, Exploration and Development Expenses	02007000	260,000.00	0.00	260,000.00	780.00	1,185.00	0.00	0.00	1,965.00	0.00	1,185.00	0.00	0.00	3,150.00	256,850.00	0.00	0.00
Research, Exploration and Development Expenses	02007000	600,000.00	0.00	600,000.00	4,789.00	0.00	0.00	0.00	4,789.00	0.00	0.00	0.00	0.00	4,789.00	595,211.00	0.00	4,789.00
Research, Exploration and Development Expenses	02007000	600,000.00	0.00	600,000.00	4,789.00	0.00	0.00	0.00	4,789.00	0.00	0.00	0.00	0.00	4,789.00	595,211.00	0.00	4,789.00
Professional Services	02011000	20,100,000.00	0.00	20,100,000.00	2,355,829.00	2,239,928.00	0.00	0.00	4,595,757.00	2,120,438.00	1,605,538.00	0.00	0.00	3,725,976.00	16,374,024.00	0.00	4,724,024.00
Legal Services	02011000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Legal Services	02011000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Other Professional Services	02011000	19,940,000.00	0.00	19,940,000.00	2,355,829.00	2,239,928.00	0.00	0.00	4,595,757.00	2,120,438.00	1,605,538.00	0.00	0.00	3,725,976.00	16,314,024.00	0.00	4,724,024.00
Other Professional Services	02011000	19,940,000.00	0.00	19,940,000.00	2,355,829.00	2,239,928.00	0.00	0.00	4,595,757.00	2,120,438.00	1,605,538.00	0.00	0.00	3,725,976.00	16,314,024.00	0.00	4,724,024.00
General Services	02012000	23,180,000.00	0.00	23,180,000.00	1,041,210.00	3,024,844.00	0.00	0.00	4,066,054.00	1,011,692.00	2,605,187.00	0.00	0.00	3,616,879.00	19,563,121.00	0.00	1,270,121.00

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Department: State Universities and Colleges (SUCs)  
 Agency: Southern Luzon State University  
 Operating Unit: < not applicable >  
 Organization Code: 09 041 000000  
 Fund Cluster: 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentation)	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	Unapportioned (13-15)-(17*85)	
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-16)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
General Services	502700000	7,404,292.00	0.00	7,404,292.00	198,097.00	582,377.00	0.00	0.00	776,474.00	101,121.00	63,442.00	0.00	0.00	265,033.00	6,829,259.00	0.00	521,259.00
General Services	502700000	7,404,292.00	0.00	7,404,292.00	198,097.00	582,377.00	0.00	0.00	776,474.00	101,121.00	63,442.00	0.00	0.00	265,033.00	6,829,259.00	0.00	521,259.00
Security Services	502400000	5,154,813.00	0.00	5,154,813.00	12,421.00	2,119,155.00	0.00	0.00	2,131,576.00	12,421.00	1,844,535.00	0.00	0.00	1,856,956.00	3,027,857.00	0.00	1,244,161.00
Security Services	502400000	5,154,813.00	0.00	5,154,813.00	12,421.00	2,119,155.00	0.00	0.00	2,131,576.00	12,421.00	1,844,535.00	0.00	0.00	1,856,956.00	3,027,857.00	0.00	1,244,161.00
Other General Services	502400000	7,700,133.00	0.00	7,700,133.00	182,716.00	1,223,339.50	0.00	0.00	2,006,055.50	113,542.00	1,077,165.81	0.00	0.00	1,190,707.81	5,509,425.19	0.00	1,899,425.19
Other General Services	502400000	7,700,133.00	0.00	7,700,133.00	182,716.00	1,223,339.50	0.00	0.00	2,006,055.50	113,542.00	1,077,165.81	0.00	0.00	1,190,707.81	5,509,425.19	0.00	1,899,425.19
Repairs and Maintenance	502700000	4,168,228.00	0.00	4,168,228.00	152,325.00	42,025.00	0.00	0.00	194,350.00	519,128.00	407,673.00	0.00	0.00	926,801.00	3,241,427.00	0.00	2,314,626.00
Repairs and Maintenance - Buildings and Other Structures	502700000	4,168,228.00	0.00	4,168,228.00	152,325.00	42,025.00	0.00	0.00	194,350.00	519,128.00	407,673.00	0.00	0.00	926,801.00	3,241,427.00	0.00	2,314,626.00
Buildings	502700000	4,168,228.00	0.00	4,168,228.00	152,325.00	42,025.00	0.00	0.00	194,350.00	519,128.00	407,673.00	0.00	0.00	926,801.00	3,241,427.00	0.00	2,314,626.00
School Buildings	502700000	4,168,228.00	0.00	4,168,228.00	152,325.00	42,025.00	0.00	0.00	194,350.00	519,128.00	407,673.00	0.00	0.00	926,801.00	3,241,427.00	0.00	2,314,626.00
Other Structures	502700000	4,168,228.00	0.00	4,168,228.00	152,325.00	42,025.00	0.00	0.00	194,350.00	519,128.00	407,673.00	0.00	0.00	926,801.00	3,241,427.00	0.00	2,314,626.00
Repairs and Maintenance - Machinery and Equipment	502700000	4,168,228.00	0.00	4,168,228.00	152,325.00	42,025.00	0.00	0.00	194,350.00	519,128.00	407,673.00	0.00	0.00	926,801.00	3,241,427.00	0.00	2,314,626.00
Technical and Scientific Equipment	502700000	4,168,228.00	0.00	4,168,228.00	152,325.00	42,025.00	0.00	0.00	194,350.00	519,128.00	407,673.00	0.00	0.00	926,801.00	3,241,427.00	0.00	2,314,626.00
Other Machinery and Equipment	502700000	4,168,228.00	0.00	4,168,228.00	152,325.00	42,025.00	0.00	0.00	194,350.00	519,128.00	407,673.00	0.00	0.00	926,801.00	3,241,427.00	0.00	2,314,626.00
Repairs and Maintenance - Transportation Equipment	502700000	4,168,228.00	0.00	4,168,228.00	152,325.00	42,025.00	0.00	0.00	194,350.00	519,128.00	407,673.00	0.00	0.00	926,801.00	3,241,427.00	0.00	2,314,626.00
Motor Vehicles	502700000	4,168,228.00	0.00	4,168,228.00	152,325.00	42,025.00	0.00	0.00	194,350.00	519,128.00	407,673.00	0.00	0.00	926,801.00	3,241,427.00	0.00	2,314,626.00
Repairs and Maintenance - Other Property, Plant and Equipment	502700000	4,168,228.00	0.00	4,168,228.00	152,325.00	42,025.00	0.00	0.00	194,350.00	519,128.00	407,673.00	0.00	0.00	926,801.00	3,241,427.00	0.00	2,314,626.00
Other Property, Plant and Equipment	502700000	4,168,228.00	0.00	4,168,228.00	152,325.00	42,025.00	0.00	0.00	194,350.00	519,128.00	407,673.00	0.00	0.00	926,801.00	3,241,427.00	0.00	2,314,626.00
Taxes, Insurance Premiums and Other Fees	502700000	2,550,213.00	0.00	2,550,213.00	0.00	589,241.00	0.00	0.00	589,241.00	0.00	582,247.00	0.00	0.00	582,247.00	1,967,966.00	0.00	1,385,719.00
Taxes, Duties and Licenses	502700000	2,550,213.00	0.00	2,550,213.00	0.00	589,241.00	0.00	0.00	589,241.00	0.00	582,247.00	0.00	0.00	582,247.00	1,967,966.00	0.00	1,385,719.00
Fidelity Bond Premiums	502700000	489,000.00	0.00	489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00	0.00	0.00	
Fidelity Bond Premiums	502700000	489,000.00	0.00	489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00	0.00	0.00	
Insurance Expenses	502700000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Insurance Expenses	502700000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	502700000	1,561,213.00	0.00	1,561,213.00	0.00	689,241.00	0.00	0.00	689,241.00	0.00	682,247.00	0.00	0.00	682,247.00	878,969.00	0.00	1,883,216.00
Advertising Expenses	502700000	259,000.00	0.00	259,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,000.00	0.00	0.00	
Advertising Expenses	502700000	259,000.00	0.00	259,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,000.00	0.00	0.00	
Printing and Publication Expenses	502700000	430,000.00	0.00	430,000.00	116,765.00	168,234.00	0.00	0.00	284,999.00	0.00	177,633.75	0.00	0.00	462,632.75	0.00	0.00	
Printing and Publication Expenses	502700000	430,000.00	0.00	430,000.00	116,765.00	168,234.00	0.00	0.00	284,999.00	0.00	177,633.75	0.00	0.00	462,632.75	0.00	0.00	

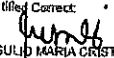
Department: State Universities and Colleges (SUCs)  
 Agency: Southern Luzon State University  
 Operating Unit: < not applicable >  
 Organization Code: 08 041 0000000  
 Fund Cluster: 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 08-Business Related Funds)

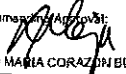
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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 (10-15)+(17+18)	
																10=(6+7+8+9)	11
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=(15)-(17+18)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Representation Expenses	502000000	3,205,523.00	0.00	3,205,523.00	100,000.00	63,281.70	0.00	0.00	870,289.10	94,112.00	2,45,942.69	0.00	0.00	3,205,523.00	2,515,763.20	0.00	331,199.80
Representation Expenses	502000000	3,205,523.00	0.00	3,205,523.00	100,000.00	63,281.70	0.00	0.00	870,289.10	94,112.00	2,45,942.69	0.00	0.00	3,205,523.00	2,515,763.20	0.00	331,199.80
Recreation Expenses	502000000	177,289.00	0.00	177,289.00	32,000.00	296,385.00	0.00	0.00	321,289.00	0.00	196,340.00	0.00	0.00	177,289.00	455,000.00	0.00	125,010.00
Recreation Expenses	502000000	177,289.00	0.00	177,289.00	32,000.00	296,385.00	0.00	0.00	321,289.00	0.00	196,340.00	0.00	0.00	177,289.00	455,000.00	0.00	125,010.00
Rent - Building and Structures	502000000	127,239.00	0.00	127,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,239.00	0.00	0.00	0.00
Rent - Equipment	502000000	66,000.00	0.00	66,000.00	22,000.00	296,385.00	0.00	0.00	321,289.00	0.00	196,340.00	0.00	0.00	66,000.00	127,239.00	0.00	125,010.00
Rent - Living Quarters	502000000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	502000000	500,000.00	0.00	500,000.00	0.00	395,390.00	0.00	0.00	395,390.00	0.00	375,390.00	0.00	0.00	500,000.00	104,610.00	0.00	20,000.00
Membership Dues and Contributions to Organizations	502000000	500,000.00	0.00	500,000.00	0.00	395,390.00	0.00	0.00	395,390.00	0.00	375,390.00	0.00	0.00	500,000.00	104,610.00	0.00	20,000.00
Subscription Expenses	502000000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
Subscription Expenses	502000000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502000000	20,148,240.00	0.00	20,148,240.00	3,140,591.00	684,671.16	0.00	0.00	4,065,262.16	3,084,253.00	422,441.00	0.00	0.00	37,112,441.00	16,054,948.84	0.00	373,699.16
Other Maintenance and Operating Expenses	502000000	20,148,240.00	0.00	20,148,240.00	3,140,591.00	684,671.16	0.00	0.00	4,065,262.16	3,084,253.00	422,441.00	0.00	0.00	37,112,441.00	16,054,948.84	0.00	373,699.16
Property, Plant and Equipment	502000000	61,260,312.00	0.00	61,260,312.00	8,147,890.00	11,065,248.00	0.00	0.00	22,187,578.00	4,147,354.00	4,119,800.00	0.00	0.00	37,112,441.00	16,054,948.84	0.00	373,699.16
Infrastructure Assets	502000000	5,908,516.00	0.00	5,908,516.00	306,115.00	0.00	0.00	0.00	506,178.00	66,240.00	423,769.00	0.00	0.00	8,667,234.00	29,472,793.00	0.00	13,200,323.00
Power Supply Systems	502000000	5,908,516.00	0.00	5,908,516.00	306,115.00	0.00	0.00	0.00	506,178.00	66,240.00	423,769.00	0.00	0.00	8,667,234.00	29,472,793.00	0.00	13,200,323.00
Buildings and Other Structures	502000000	31,590,454.00	0.00	31,590,454.00	3,125,620.00	3,589,321.16	0.00	0.00	7,224,549.16	3,254,114.00	1,536,832.00	0.00	0.00	46,214,535.16	24,205,804.81	0.00	2,623,495.35
Buildings	502000000	2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00
School Buildings	502000000	9,044,739.00	0.00	9,044,739.00	136,753.00	695,277.00	0.00	0.00	1,671,976.00	626,238.00	150,284.50	0.00	0.00	10,272,277.50	7,412,783.00	0.00	844,811.50
Other Structures	502000000	19,645,715.00	0.00	19,645,715.00	2,888,867.00	2,694,121.16	0.00	0.00	5,592,693.16	2,627,926.00	1,136,428.00	0.00	0.00	37,112,441.00	16,054,948.84	0.00	373,699.16
Machinery and Equipment	502000000	22,190,842.00	0.00	22,190,842.00	665,049.00	623,594.16	0.00	0.00	14,206,775.44	928,000.00	2,690,692.50	0.00	0.00	17,827,467.94	10,570,623.16	0.00	1,778,874.78
Office Equipment	502000000	2,162,000.00	0.00	2,162,000.00	245,000.00	626,250.00	0.00	0.00	773,250.00	182,000.00	299,440.00	0.00	0.00	4,214,400.00	3,989,700.00	0.00	351,151.00
Information and Communication Technology Equipment	502000000	1,549,100.00	0.00	1,549,100.00	420,000.00	400,000.00	0.00	0.00	437,750.00	89,000.00	97,500.00	0.00	0.00	3,300,000.00	1,681,400.00	0.00	172,600.00
Medical Equipment	502000000	761,077.00	0.00	761,077.00	0.00	0.00	0.00	0.00	167,445.44	0.00	31,692.00	0.00	0.00	1,582,500.00	1,607,436.00	0.00	172,600.00
Medical Equipment	502000000	761,077.00	0.00	761,077.00	0.00	0.00	0.00	0.00	167,445.44	0.00	31,692.00	0.00	0.00	1,582,500.00	1,607,436.00	0.00	172,600.00


This report was generated using the Unified Reporting System on 30/07/2019 08:07:45 Version: FARRA.1.1

Department: State Universities and Colleges (SUCs)  
 Agency: Southern Luzon State University  
 Operating Unit: < not applicable >  
 Organization Code: 03 041 000000  
 Fund Cluster: 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				Total	Disbursements				TOTAL	Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Unpaid Obligations (10-15)-(17)+(18)	Due and Payable and Encumbered
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Other Machinery and Equipment	105000000	18,925,000.00	0.00	18,925,000.00	100,115.00	12,265,115.00	0.00	0.00	12,365,230.00	587,100.00	2,381,041.11	0.00	0.00	2,968,271.11	8,656,728.89	0.00	10,239,525.89
Other Machinery and Equipment	100000000	19,925,000.00	0.00	19,925,000.00	100,115.00	12,265,115.00	0.00	0.00	12,365,230.00	587,100.00	2,381,041.11	0.00	0.00	2,968,271.11	8,656,728.89	0.00	10,239,525.89
Furniture, Fixtures and Books	000000000	470,800.00	0.00	470,800.00	0.00	149,633.40	0.00	0.00	149,633.40	0.00	149,633.40	0.00	0.00	149,633.40	321,166.60	0.00	0.00
Furniture and Fixtures	000000000	270,800.00	0.00	270,800.00	0.00	149,633.40	0.00	0.00	149,633.40	0.00	149,633.40	0.00	0.00	149,633.40	121,166.60	0.00	0.00
Furniture and Fixtures	000000000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Books	000000000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Books	000000000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>174,250,000.00</b>	<b>0.00</b>	<b>174,250,000.00</b>	<b>100,230.00</b>	<b>24,630,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,630,230.00</b>	<b>1,174,200.00</b>	<b>4,762,082.51</b>	<b>0.00</b>	<b>0.00</b>	<b>5,936,282.51</b>	<b>148,319,717.49</b>	<b>0.00</b>	<b>148,319,717.49</b>

Certified Correct:  
  
 ABSOLIO MARIA CRISTINE DAYA  
 Budget Officer  
 Date: 2019-07-30 13:33:12.0

Recommended by:  
  
 ABEJO MARIA CORAZON BUAN  
 Director, FMS  
 Date: 2019-07-30 14:32

Approved By:  
  
 ESPERAL MARIESSA CADAO  
 SUC President  
 Date: 2019-07-30 15:00