

(For Off-Budgetary Funds)

State Universities and Colleges (SUCs)  
Southern Luzon State University  
< not applicable >  
08 041 0000000  
05 Internally Generated Funds

| Particulars                                      | UNOS CODE     | Approved Budget           |                                                       |                           |               | Utilizations                |                            |                             |                            |                    | Disbursements               |                            |                             |                            | TOTAL<br>(10+11+12+13+14) | Unutilized Budget<br>(16-(5+10)) | Balances         |           |
|--------------------------------------------------|---------------|---------------------------|-------------------------------------------------------|---------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------------|----------------------------------|------------------|-----------|
|                                                  |               | Approved Budgeted Revenue | Adjustments, Reductions, Modifications, Augmentations | Adjusted Budgeted Revenue | 5=(3+4)       | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total<br>(6+7+8+9) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 |                           |                                  | 15=(11+12+13+14) | 16=(5+10) |
| 1                                                | 2             | 3                         | 4                                                     | 5                         | 6             | 7                           | 8                          | 9                           | 10                         | 11                 | 12                          | 13                         | 14                          | 15                         | 16                        | 17                               | 18               |           |
| SUMMARY                                          |               |                           |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| A. AGENCY SPECIFIC BUDGET                        |               |                           |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| Personnel Services                               |               |                           |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| Other Compensation                               | 8010000030    | 2,102,420.00              |                                                       |                           | 164,583.00    | 607,295.59                  | 600,660.26                 |                             |                            |                    |                             |                            |                             |                            |                           |                                  | 203,835.78       |           |
|                                                  |               | 1,165,620.00              |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| Materials                                        | 6010210030    | 1,165,620.00              | 0.00                                                  |                           | 34,856.00     | 607,295.59                  | 227,145.31                 | 0.00                        |                            | 879,078.90         | 811,007.25                  | 334,119.67                 | 0.00                        | 879,078.90                 | 306,652.10                | 0.00                             | 0.00             |           |
|                                                  |               |                           |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| Honorsaria - Civilian                            | 5010210091    | 1,165,620.00              | 0.00                                                  |                           | 34,856.00     | 607,295.59                  | 227,145.31                 | 0.00                        |                            | 879,078.90         | 811,007.25                  | 334,119.67                 | 0.00                        | 879,078.90                 | 306,652.10                | 0.00                             | 0.00             |           |
|                                                  |               |                           |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| Other Personnel Benefits                         | 6010400030    | 916,791.00                | 0.00                                                  |                           | 916,791.00    | 920,627.00                  | 370,914.65                 | 0.00                        |                            | 606,411.95         | 729,527.11                  | 100,250.05                 | 0.00                        | 250,000.00                 | 410,349.55                | 0.00                             | 203,835.78       |           |
|                                                  |               |                           |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| Chief Personnel Benefits                         | 916,791.00    | 920,627.00                | 0.00                                                  |                           | 916,791.00    | 920,627.00                  | 370,914.65                 | 0.00                        |                            | 500,441.95         | 729,527.11                  | 100,250.05                 | 0.00                        | 250,000.00                 | 410,349.55                | 0.00                             | 203,835.78       |           |
|                                                  |               |                           |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| Other Personnel Benefits                         | 6010400030    | 916,791.00                | 0.00                                                  |                           | 916,791.00    | 920,627.00                  | 370,914.65                 | 0.00                        |                            | 500,441.95         | 729,527.11                  | 100,250.05                 | 0.00                        | 250,000.00                 | 410,349.55                | 0.00                             | 203,835.78       |           |
|                                                  |               |                           |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| Maintenance and Other Operating Expenses         |               | 110,790,789.00            | 0.00                                                  |                           | 10,565,026.00 | 15,190,491.87               | 15,190,491.87              | 0.00                        |                            | 41,295,626.74      | 6,285,259.37                | 17,393,390.78              | 0.00                        | 35,991,266.78              | 69,565,026.78             | 0.00                             | 5,911,789.48     |           |
|                                                  |               |                           |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| Traveling Expenses - Local                       | 5020101030    | 2,247,814.00              | 0.00                                                  |                           | 22,819,494.00 | 772,880.00                  | 160,592.37                 | 0.00                        |                            | 466,480.37         | 145,094.00                  | 103,172.37                 | 0.00                        | 469,446.37                 | 2,322,713.63              | 0.00                             | 12,689.00        |           |
|                                                  |               |                           |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| Traveling Expenses - Foreign                     | 5020101030    | 2,247,814.00              | 0.00                                                  |                           | 157,655.00    | 143,328.00                  | 180,592.37                 | 0.00                        |                            | 484,565.37         | 145,094.00                  | 180,592.37                 | 0.00                        | 484,565.37                 | 1,765,928.63              | 0.00                             | 12,689.00        |           |
|                                                  |               |                           |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| Traveling Expenses - Foreign                     | 6020100030    | 671,630.00                | 0.00                                                  |                           | 14,905.00     | 0.00                        | 160,592.37                 | 0.00                        |                            | 469,446.37         | 145,094.00                  | 180,592.37                 | 0.00                        | 469,446.37                 | 1,765,928.63              | 0.00                             | 12,689.00        |           |
|                                                  |               |                           |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| Traveling Expenses - Foreign                     | 5702100030    | 571,630.00                | 0.00                                                  |                           | 14,905.00     | 0.00                        | 160,592.37                 | 0.00                        |                            | 469,446.37         | 145,094.00                  | 180,592.37                 | 0.00                        | 469,446.37                 | 1,765,928.63              | 0.00                             | 12,689.00        |           |
|                                                  |               |                           |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| Traveling and Subsistence Expenses               | 5020200030    | 4,485,682.00              | 0.00                                                  |                           | 4,485,682.00  | 465,718.10                  | 768,484.70                 | 0.00                        |                            | 1,644,153.80       | 459,274.53                  | 831,207.02                 | 0.00                        | 1,650,255.35               | 2,651,538.20              | 0.00                             | 103,224.32       |           |
|                                                  |               |                           |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| Training Expenses                                | 5020201030    | 1,644,718.00              | 0.00                                                  |                           | 1,644,718.00  | 18,000.00                   | 221,365.64                 | 0.00                        |                            | 262,644.64         | 48,672.75                   | 120,320.64                 | 0.00                        | 189,420.39                 | 1,652,074.36              | 0.00                             | 103,224.32       |           |
|                                                  |               |                           |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| Scholarship Grants/Expenses                      | 5020202030    | 2,650,973.00              | 0.00                                                  |                           | 559,551.00    | 447,718.10                  | 547,180.06                 | 0.00                        |                            | 1,551,628.16       | 412,691.78                  | 718,881.38                 | 0.00                        | 1,660,934.16               | 1,089,461.84              | 0.00                             | 1,099,505.00     |           |
|                                                  |               |                           |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| Scholarship Grants/Expenses                      | 6020202030    | 2,650,973.00              | 0.00                                                  |                           | 559,551.00    | 447,718.10                  | 547,180.06                 | 0.00                        |                            | 1,551,628.16       | 412,691.78                  | 718,881.38                 | 0.00                        | 1,660,934.16               | 1,089,461.84              | 0.00                             | 1,099,505.00     |           |
|                                                  |               |                           |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| Scholarship Grants/Expenses                      | 18,031,656.00 | 18,031,656.00             | 0.00                                                  |                           | 18,031,656.00 | 6,632,473.20                | 1,254,842.65               | 0.00                        |                            | 7,637,462.45       | 1,437,821.77                | 4,665,616.40               | 0.00                        | 6,569,462.17               | 10,423,773.15             | 0.00                             | 1,464,477.86     |           |
|                                                  |               |                           |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| Supplies and Medicine Expenses                   | 6020300030    | 600,000.00                | 0.00                                                  |                           | 55,573.00     | (6,847.60)                  | 0.00                       | 0.00                        |                            | 26,725.40          | 35,572.60                   | 0.00                       | 0.00                        | 35,572.60                  | 473,274.60                | 0.00                             | 18,647.20        |           |
|                                                  |               |                           |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| Drugs and Medicine Expenses                      | 6020300030    | 600,000.00                | 0.00                                                  |                           | 55,573.00     | (6,847.60)                  | 0.00                       | 0.00                        |                            | 26,725.40          | 35,572.60                   | 0.00                       | 0.00                        | 35,572.60                  | 473,274.60                | 0.00                             | 18,647.20        |           |
|                                                  |               |                           |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| Medical, Dental and Laboratory Supplies Expenses | 6020300030    | 456,284.00                | 0.00                                                  |                           | 438,284.00    | 28,944.00                   | 238,130.50                 | 0.00                        |                            | 267,044.50         | 19,283.00                   | 231,130.50                 | 0.00                        | 47,844.00                  | 189,259.00                | 0.00                             | 219,182.00       |           |
|                                                  |               |                           |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| Medical, Dental and Laboratory Supplies Expenses | 6020300030    | 456,284.00                | 0.00                                                  |                           | 438,284.00    | 28,944.00                   | 238,130.50                 | 0.00                        |                            | 267,044.50         | 19,283.00                   | 231,130.50                 | 0.00                        | 47,844.00                  | 189,259.00                | 0.00                             | 219,182.00       |           |
|                                                  |               |                           |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| Food, Office and Miscellaneous Expenses          | 5020300030    | 343,600.00                | 0.00                                                  |                           | 2,641.00      | 2,641.00                    | 22,140.00                  | 0.00                        |                            | 27,258.50          | 1,400.00                    | 1,400.00                   | 0.00                        | 5,248.77                   | 31,349.50                 | 0.00                             | 219,182.00       |           |
|                                                  |               |                           |                                                       |                           |               |                             |                            |                             |                            |                    |                             |                            |                             |                            |                           |                                  |                  |           |
| Food, Office and Miscellaneous Expenses          | 6020300030    | 343,600.00                | 0.00                                                  |                           | 2,641.00      | 2,641.00                    | 22,140.00                  | 0.00                        |                            | 27,258.50          | 1,400.00                    | 1,400.00                   | 0.00                        | 5,248.77                   | 31,349.50                 | 0.00                             | 219,182.00       |           |



|                   |                                        |
|-------------------|----------------------------------------|
| 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          |

**05 Internally Generated Funds**  
(e.g. VACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                                            | UNCS CODE  | Approved Budget           |                                                        |                  |              | Utilizations                |                            |                             |                            | Disbursements |                             |                            |                             | Balances                   |                           |                                |                                                             |
|--------------------------------------------------------|------------|---------------------------|--------------------------------------------------------|------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------------|--------------------------------|-------------------------------------------------------------|
|                                                        |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications, Appropriation) | Adjusted Revenue | 5=(3+4)      | 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<br>15=(11+12+13+14) | Unutilized Budget<br>16=(5-10) | Unpaid Obligations<br>(10-10)=(17+18)<br>Due and Chargeable |
| 1                                                      | 2          | 3                         | 4                                                      | 5=(3+4)          | 6            | 7                           | 8                          | 9                           | 10=(9+7+8+9)               | 11            | 12                          | 13                         | 14                          | 15=(11+12+13+14)           | 16=(5-10)                 | 17                             | 18                                                          |
| SALARY                                                 |            |                           |                                                        |                  |              |                             |                            |                             |                            |               |                             |                            |                             |                            |                           |                                |                                                             |
| A. AGENCY SPECIFIC BUDGET                              |            |                           |                                                        |                  |              |                             |                            |                             |                            |               |                             |                            |                             |                            |                           |                                |                                                             |
| Agriculture and Marine Supplies Expenses               | 600310003  | 2,160,000.00              | 0.00                                                   | 2,200,000.00     | \$6,840.00   | 63,743.30                   | 64,093.00                  | 6.60                        | 200,438.30                 | 2,463.00      | 0.00                        | 64,669.00                  | 0.00                        | 22,704.30                  | 2,464,551.70              | 0.00                           | 162,714.00                                                  |
| Agricultural and Marine Supplies Expenses              | 6003010003 | 2,160,000.00              | 0.00                                                   | 2,200,000.00     | 56,840.00    | 63,743.30                   | 64,093.00                  | 6.60                        | 200,438.30                 | 2,463.00      | 0.00                        | 64,669.00                  | 0.00                        | 22,704.30                  | 2,464,551.70              | 0.00                           | 162,714.00                                                  |
| Textbooks and Instructional Materials Expenses         | 600311003  | 6,450,000.00              | 0.00                                                   | 6,450,000.00     | 233,323.00   | 4,737,276.00                | 332,693.00                 | 6.00                        | 5,311,824.00               | 0.00          | 387,862.80                  | 324,080.00                 | 0.00                        | 5,101,313.50               | 1,108,318.60              | 0.00                           | 211,689.60                                                  |
| Textbooks and Instructional Materials Expenses         | 6003011003 | 6,450,000.00              | 0.00                                                   | 6,450,000.00     | 4,737,276.00 | 4,737,276.00                | 332,693.00                 | 6.00                        | 5,311,824.00               | 0.00          | 387,862.80                  | 324,080.00                 | 0.00                        | 5,101,313.50               | 1,108,318.60              | 0.00                           | 211,689.60                                                  |
| Other Supplies and Materials Expenses                  | 600309003  | 7,661,172.00              | 0.00                                                   | 7,661,172.00     | 412,821.00   | 769,347.00                  | 596,666.16                 | 6.00                        | 1,768,274.16               | 360,382.00    | 392,659.00                  | 649,646.16                 | 0.00                        | 1,246,274.00               | 6,833,374.65              | 0.00                           | 821,660.16                                                  |
| Other Supplies and Materials Expenses                  | 600309003  | 7,661,172.00              | 0.00                                                   | 7,661,172.00     | 412,821.00   | 769,347.00                  | 596,666.16                 | 6.00                        | 1,768,274.16               | 360,382.00    | 392,659.00                  | 649,646.16                 | 0.00                        | 1,246,274.00               | 6,833,374.65              | 0.00                           | 821,660.16                                                  |
| Utility Expenses                                       | 600400003  | 2,278,000.00              | 0.00                                                   | 2,278,000.00     | 30,631.00    | 81.76                       | 0.00                       | 0.00                        | 30,631.00                  | 0.00          | 0.00                        | 0.00                       | 0.00                        | 30,631.00                  | 2,248,547.24              | 0.00                           | 838.76                                                      |
| Water Expenses                                         | 600401003  | 323,000.00                | 0.00                                                   | 323,000.00       | 5,658.00     | 0.00                        | 0.00                       | 0.00                        | 5,658.00                   | 6,038.00      | 0.00                        | 0.00                       | 0.00                        | 6,038.00                   | 317,046.60                | 0.00                           | 18.00                                                       |
| Water Expenses                                         | 600401003  | 323,000.00                | 0.00                                                   | 323,000.00       | 5,658.00     | 0.00                        | 0.00                       | 0.00                        | 5,658.00                   | 6,038.00      | 0.00                        | 0.00                       | 0.00                        | 6,038.00                   | 317,046.60                | 0.00                           | 18.00                                                       |
| Electricity Expenses                                   | 600402003  | 1,955,000.00              | 0.00                                                   | 1,955,000.00     | 21,877.00    | 81.76                       | 0.00                       | 0.00                        | 25,684.76                  | 5,388.00      | 0.00                        | 0.00                       | 0.00                        | 24,677.00                  | 1,929,591.24              | 0.00                           | 821.76                                                      |
| Electricity Expenses                                   | 600402003  | 1,955,000.00              | 0.00                                                   | 1,955,000.00     | 21,877.00    | 81.76                       | 0.00                       | 0.00                        | 25,684.76                  | 5,388.00      | 0.00                        | 0.00                       | 0.00                        | 24,677.00                  | 1,929,591.24              | 0.00                           | 821.76                                                      |
| Communications Expenses                                | 600500003  | 3,475,220.00              | 0.00                                                   | 3,475,220.00     | 144,183.00   | 128,507.00                  | 310,779.20                 | 0.00                        | 584,432.20                 | 144,183.00    | 46,211.00                   | 50,000.20                  | 0.00                        | 263,468.20                 | 2,897,758.80              | 0.00                           | 300,000.00                                                  |
| Postage and Courier Services                           | 600501003  | 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                                                        |
| Postage and Courier Services                           | 600501003  | 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                                                        |
| Telephone Expenses                                     | 600502003  | 1,045,800.00              | 0.00                                                   | 1,045,800.00     | 5,280.00     | 89,312.00                   | 8,919.20                   | 0.00                        | 94,671.20                  | 5,280.00      | 46,032.00                   | 8,919.20                   | 0.00                        | 84,671.20                  | 862,228.80                | 0.00                           | 0.00                                                        |
| Books                                                  | 600503003  | 570,000.00                | 0.00                                                   | 570,000.00       | 2,760.00     | 68,100.00                   | 6,400.00                   | 0.00                        | 77,260.00                  | 2,760.00      | 42,032.00                   | 34,269.20                  | 0.00                        | 82,021.20                  | 492,309.20                | 0.00                           | 4,821.20                                                    |
| Books                                                  | 600503003  | 570,000.00                | 0.00                                                   | 570,000.00       | 2,760.00     | 68,100.00                   | 6,400.00                   | 0.00                        | 77,260.00                  | 2,760.00      | 42,032.00                   | 34,269.20                  | 0.00                        | 82,021.20                  | 492,309.20                | 0.00                           | 4,821.20                                                    |
| Internet Subscription Expenses                         | 600603003  | 2,129,429.00              | 0.00                                                   | 2,129,429.00     | 134,143.00   | 67,280.00                   | 309,033.00                 | 6.00                        | 466,133.00                 | 134,143.00    | 320,143.00                  | 57,090.00                  | 0.00                        | 106,133.00                 | 1,633,296.00              | 0.00                           | 300,000.00                                                  |
| Internet Subscription Expenses                         | 600603003  | 2,129,429.00              | 0.00                                                   | 2,129,429.00     | 134,143.00   | 67,280.00                   | 309,033.00                 | 6.00                        | 466,133.00                 | 134,143.00    | 320,143.00                  | 57,090.00                  | 0.00                        | 106,133.00                 | 1,633,296.00              | 0.00                           | 300,000.00                                                  |
| Cable, Satellite, Telegraph and Radio Expenses         | 600604003  | 200,000.00                | 0.00                                                   | 200,000.00       | 780.00       | 1,145.00                    | 790.00                     | 0.00                        | 2,745.00                   | 780.00        | 1,145.00                    | 790.00                     | 0.00                        | 2,745.00                   | 197,235.00                | 0.00                           | 4,789.00                                                    |
| Cable, Satellite, Telegraph and Radio Expenses         | 600604003  | 200,000.00                | 0.00                                                   | 200,000.00       | 780.00       | 1,145.00                    | 790.00                     | 0.00                        | 2,745.00                   | 780.00        | 1,145.00                    | 790.00                     | 0.00                        | 2,745.00                   | 197,235.00                | 0.00                           | 4,789.00                                                    |
| Survey, Research, Exploration and Development Expenses | 600700003  | 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                                                    |
| Survey, Research, Exploration and Development Expenses | 600700003  | 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         | 600702003  | 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         | 600702003  | 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                                  | 600703003  | 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                                  | 600703003  | 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                                                    |
| Legal Services                                         | 600710003  | 50,000.00                 | 0.00                                                   | 50,000.00        | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 50,000.00                 | 0.00                           | 0.00                                                        |
| Legal Services                                         | 600710003  | 50,000.00                 | 0.00                                                   | 50,000.00        | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 50,000.00                 | 0.00                           | 0.00                                                        |
| Other Professional Services                            | 600719003  | 20,660,513.00             | 0.00                                                   | 20,660,513.00    | 2,385,620.00 | 2,385,620.00                | 2,308,919.75               | 6.00                        | 4,906,466.75               | 2,385,620.00  | 1,496,358.00                | 2,150,041.56               | 0.00                        | 6,234,978.45               | 13,929,538.21             | 0.00                           | 645,856.34                                                  |
| Other Professional Services                            | 600719003  | 20,660,513.00             | 0.00                                                   | 20,660,513.00    | 2,385,620.00 | 2,385,620.00                | 2,308,919.75               | 6.00                        | 4,906,466.75               | 2,385,620.00  | 1,496,358.00                | 2,150,041.56               | 0.00                        | 6,234,978.45               | 13,929,538.21             | 0.00                           | 645,856.34                                                  |
| General Services                                       | 602100003  | 20,660,513.00             | 0.00                                                   | 20,660,513.00    | 1,061,236.00 | 3,864,818.72                | 5,638,345.00               | 6.00                        | 10,264,713.72              | 1,061,236.00  | 2,395,181.14                | 4,640,608.06               | 0.00                        | 8,253,491.18               | 9,641,543.22              | 0.00                           | 2,371,319.60                                                |



Department: State Universities and Colleges (SUCs)  
Agency: Southern Luzon State University  
Operating Unit: < not applicable >  
Organizational Code: 08 041 0000000  
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, Appropriation) | Adjusted Budgeted Revenue | 5=(3+4)    | 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<br>(10-15)=(17+18) | Unutilized Budget<br>(16=(5-10)) | Unpaid Obligations<br>(10-15)=(17+18) |                            |
|                                                               |            |                           |                                                        |                           |            |                             |                            |                             |                            |               |                             |                            |                             |                            |                          |                                  | Out and Over-alloc                    | Not Yet Due and Over-alloc |
| SUBTOTAL                                                      |            |                           |                                                        |                           |            |                             |                            |                             |                            |               |                             |                            |                             |                            |                          |                                  |                                       |                            |
| A. AGENCY SPECIFIC BUDGET                                     |            |                           |                                                        |                           |            |                             |                            |                             |                            |               |                             |                            |                             |                            |                          |                                  |                                       |                            |
| Architect Services                                            | 8021500003 | 7,466,292.00              | 0.00                                                   | 7,466,292.00              | 186,697.00 | 602,377.50                  | 1,881,597.11               | 0.00                        | 2,659,662.00               | 186,697.00    | 602,377.50                  | 1,881,597.11               | 0.00                        | 971,174.55                 | 4,748,399.53             | 0.00                             | 1,689,607.52                          |                            |
| Janitorial Services                                           | 8021500003 | 7,400,292.00              | 0.00                                                   | 7,400,292.00              | 186,697.00 | 602,377.50                  | 1,881,597.11               | 0.00                        | 2,659,662.00               | 186,697.00    | 602,377.50                  | 1,881,597.11               | 0.00                        | 971,174.55                 | 4,748,399.53             | 0.00                             | 1,689,607.52                          |                            |
| Security Services                                             | 8021500003 | 5,154,810.00              | 0.00                                                   | 5,154,810.00              | 12,421.00  | 2,110,155.27                | 2,163,182.82               | 0.00                        | 4,285,359.09               | 12,421.00     | 2,110,155.27                | 2,163,182.82               | 0.00                        | 3,089,358.83               | 660,020.81               | 0.00                             | 410,400.28                            |                            |
| Other General Services                                        | 8021500003 | 5,154,810.00              | 0.00                                                   | 5,154,810.00              | 12,421.00  | 2,110,155.27                | 2,163,182.82               | 0.00                        | 4,285,359.09               | 12,421.00     | 2,110,155.27                | 2,163,182.82               | 0.00                        | 3,089,358.83               | 660,020.81               | 0.00                             | 410,400.28                            |                            |
| Other General Services                                        | 8021500003 | 7,706,133.00              | 0.00                                                   | 7,706,133.00              | 852,718.00 | 1,223,345.50                | 1,500,888.02               | 0.00                        | 3,669,662.52               | 852,718.00    | 1,223,345.50                | 1,500,888.02               | 0.00                        | 3,397,083.70               | 4,035,163.46             | 0.00                             | 272,005.82                            |                            |
| Repairs and Maintenance                                       | 8021500003 | 8,146,228.00              | 0.00                                                   | 8,146,228.00              | 852,718.00 | 1,223,345.50                | 1,500,888.02               | 0.00                        | 3,669,662.52               | 852,718.00    | 1,223,345.50                | 1,500,888.02               | 0.00                        | 3,397,083.70               | 4,035,163.46             | 0.00                             | 272,005.82                            |                            |
| Repairs and Maintenance - Buildings and Other Structures      | 8021500003 | 4,188,228.00              | 0.00                                                   | 4,188,228.00              | 852,718.00 | 1,223,345.50                | 1,500,888.02               | 0.00                        | 3,669,662.52               | 852,718.00    | 1,223,345.50                | 1,500,888.02               | 0.00                        | 3,397,083.70               | 4,035,163.46             | 0.00                             | 272,005.82                            |                            |
| Buildings                                                     | 8021500003 | 4,188,228.00              | 0.00                                                   | 4,188,228.00              | 852,718.00 | 1,223,345.50                | 1,500,888.02               | 0.00                        | 3,669,662.52               | 852,718.00    | 1,223,345.50                | 1,500,888.02               | 0.00                        | 3,397,083.70               | 4,035,163.46             | 0.00                             | 272,005.82                            |                            |
| School Buildings                                              | 8021500003 | 4,188,228.00              | 0.00                                                   | 4,188,228.00              | 852,718.00 | 1,223,345.50                | 1,500,888.02               | 0.00                        | 3,669,662.52               | 852,718.00    | 1,223,345.50                | 1,500,888.02               | 0.00                        | 3,397,083.70               | 4,035,163.46             | 0.00                             | 272,005.82                            |                            |
| Other Structures                                              | 8021500003 | 3,059,228.00              | 0.00                                                   | 3,059,228.00              | 852,718.00 | 1,223,345.50                | 1,500,888.02               | 0.00                        | 3,669,662.52               | 852,718.00    | 1,223,345.50                | 1,500,888.02               | 0.00                        | 3,397,083.70               | 4,035,163.46             | 0.00                             | 272,005.82                            |                            |
| Repairs and Maintenance - Machinery and Equipment             | 8021500003 | 850,000.00                | 0.00                                                   | 850,000.00                | 30,434.00  | 0.00                        | 411,000.00                 | 0.00                        | 441,434.00                 | 30,434.00     | 0.00                        | 411,000.00                 | 0.00                        | 17,000.00                  | 188,566.00               | 0.00                             | 36,000.00                             |                            |
| Technical and Scientific Equipment                            | 8021500003 | 850,000.00                | 0.00                                                   | 850,000.00                | 30,434.00  | 0.00                        | 411,000.00                 | 0.00                        | 441,434.00                 | 30,434.00     | 0.00                        | 411,000.00                 | 0.00                        | 17,000.00                  | 188,566.00               | 0.00                             | 36,000.00                             |                            |
| Other Machinery and Equipment                                 | 8021500003 | 850,000.00                | 0.00                                                   | 850,000.00                | 30,434.00  | 0.00                        | 411,000.00                 | 0.00                        | 441,434.00                 | 30,434.00     | 0.00                        | 411,000.00                 | 0.00                        | 17,000.00                  | 188,566.00               | 0.00                             | 36,000.00                             |                            |
| Repairs and Maintenance - Transportation Equipment            | 8021500003 | 600,000.00                | 0.00                                                   | 600,000.00                | 30,434.00  | 0.00                        | 411,000.00                 | 0.00                        | 441,434.00                 | 30,434.00     | 0.00                        | 411,000.00                 | 0.00                        | 17,000.00                  | 188,566.00               | 0.00                             | 36,000.00                             |                            |
| Motor Vehicles                                                | 8021500003 | 600,000.00                | 0.00                                                   | 600,000.00                | 30,434.00  | 0.00                        | 411,000.00                 | 0.00                        | 441,434.00                 | 30,434.00     | 0.00                        | 411,000.00                 | 0.00                        | 17,000.00                  | 188,566.00               | 0.00                             | 36,000.00                             |                            |
| Repairs and Maintenance - Other Property, Plant and Equipment | 8021500003 | 600,000.00                | 0.00                                                   | 600,000.00                | 30,434.00  | 0.00                        | 411,000.00                 | 0.00                        | 441,434.00                 | 30,434.00     | 0.00                        | 411,000.00                 | 0.00                        | 17,000.00                  | 188,566.00               | 0.00                             | 36,000.00                             |                            |
| Other Property, Plant and Equipment                           | 8021500003 | 400,000.00                | 0.00                                                   | 400,000.00                | 0.00       | 0.00                        | 3,880.00                   | 0.00                        | 3,880.00                   | 0.00          | 0.00                        | 3,880.00                   | 0.00                        | 0.00                       | 3,880.00                 | 0.00                             | 3,880.00                              |                            |
| Taxes, Insurance Premiums and Other Fees                      | 8021500003 | 2,240,200.00              | 0.00                                                   | 2,240,200.00              | 0.00       | 509,241.85                  | 553,870.87                 | 0.00                        | 1,152,212.55               | 0.00          | 509,241.85                  | 553,870.87                 | 0.00                        | 1,152,212.55               | 1,087,267.44             | 0.00                             | 16,935.85                             |                            |
| Taxes, Duties and Licenses                                    | 8021500003 | 452,000.00                | 0.00                                                   | 452,000.00                | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 452,000.00               | 0.00                             | 0.00                                  |                            |
| Fuel and Lubricants                                           | 8021500003 | 452,000.00                | 0.00                                                   | 452,000.00                | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 452,000.00               | 0.00                             | 0.00                                  |                            |
| Freight and Freighters                                        | 8021500003 | 600,000.00                | 0.00                                                   | 600,000.00                | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 600,000.00               | 0.00                             | 0.00                                  |                            |
| Insurance Expenses                                            | 8021500003 | 600,000.00                | 0.00                                                   | 600,000.00                | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 600,000.00               | 0.00                             | 0.00                                  |                            |
| Other Repairs and Operating Expenses                          | 8021500003 | 1,255,200.00              | 0.00                                                   | 1,255,200.00              | 0.00       | 509,241.85                  | 553,870.87                 | 0.00                        | 1,152,212.55               | 0.00          | 509,241.85                  | 553,870.87                 | 0.00                        | 1,152,212.55               | 1,087,267.44             | 0.00                             | 16,935.85                             |                            |
| Advertising Expenses                                          | 8021500003 | 250,000.00                | 0.00                                                   | 250,000.00                | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 250,000.00               | 0.00                             | 0.00                                  |                            |
| Printing and Publication Expenses                             | 8021500003 | 250,000.00                | 0.00                                                   | 250,000.00                | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 250,000.00               | 0.00                             | 0.00                                  |                            |
| Postage and Telecommunication Expenses                        | 8021500003 | 4,350,470.00              | 0.00                                                   | 4,350,470.00              | 616,726.00 | 660,476.00                  | 21,162.50                  | 0.00                        | 1,318,154.50               | 616,726.00    | 660,476.00                  | 21,162.50                  | 0.00                        | 1,318,154.50               | 3,033,415.50             | 0.00                             | 46,631.00                             |                            |
| Other Miscellaneous Expenses                                  | 8021500003 | 4,350,470.00              | 0.00                                                   | 4,350,470.00              | 616,726.00 | 660,476.00                  | 21,162.50                  | 0.00                        | 1,318,154.50               | 616,726.00    | 660,476.00                  | 21,162.50                  | 0.00                        | 1,318,154.50               | 3,033,415.50             | 0.00                             | 46,631.00                             |                            |



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 06-Business Related Funds)

| Particulars                                         | UACS CODE | 3             | 4    | 5=13+14       | Utilizations                |                            |                             |                            |               | Disbursements               |                            |                             |                            | TOTAL         | Unutilized Budget | BALANCES         |              |    |          |
|-----------------------------------------------------|-----------|---------------|------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-------------------|------------------|--------------|----|----------|
|                                                     |           |               |      |               | 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 |               |                   | 15=(11+12+13+14) | 16=(5+10)    | 17 |          |
|                                                     |           |               |      |               |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                  |              | 18 | 19=18-16 |
| SUMMARY                                             |           |               |      |               |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                  |              |    |          |
| A. AGENCY SPECIFIC BUDGET                           |           |               |      |               |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                  |              |    |          |
| Representation Expenses                             | 602600000 | 3,205,522.00  | 0.00 | 3,205,522.00  | 604,568.00                  | 60,341.70                  | 299,462.30                  | 0.00                       | 964,372.00    | 04,112.00                   | 246,048.80                 | 230,460.30                  | 0.00                       | 552,629.10    | 2,235,702.91      | 0.00             | 417,191.00   |    |          |
| Registration Expenses                               | 602600000 | 3,205,522.00  | 0.00 | 3,205,522.00  | 606,568.00                  | 60,341.70                  | 299,462.30                  | 0.00                       | 966,860.00    | 04,112.00                   | 246,048.80                 | 231,468.30                  | 0.00                       | 552,629.10    | 2,235,702.91      | 0.00             | 417,191.00   |    |          |
| Rentals Expenses                                    | 602600000 | 777,288.00    | 0.00 | 777,288.00    | 23,600.00                   | 201,340.00                 | 8,097.00                    | 0.00                       | 333,037.00    | 0.00                        | 186,340.00                 | 8,097.00                    | 0.00                       | 321,380.00    | 447,898.00        | 0.00             | 8,097.00     |    |          |
| Rentals - Building and Structures                   | 602600000 | 127,288.00    | 0.00 | 127,288.00    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 127,288.00        | 0.00             | 0.00         |    |          |
| Rentals - Equipment                                 | 602600000 | 650,000.00    | 0.00 | 650,000.00    | 23,600.00                   | 201,340.00                 | 8,097.00                    | 0.00                       | 333,037.00    | 0.00                        | 186,340.00                 | 8,097.00                    | 0.00                       | 321,380.00    | 447,898.00        | 0.00             | 8,097.00     |    |          |
| Rentals - Living Quarters                           | 602600000 | 600,000.00    | 0.00 | 600,000.00    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 600,000.00        | 0.00             | 0.00         |    |          |
| Memberships Dues and Contributions to Organizations | 602600000 | 600,000.00    | 0.00 | 600,000.00    | 0.00                        | 355,340.00                 | 104,700.00                  | 0.00                       | 500,000.00    | 0.00                        | 375,390.00                 | 104,700.00                  | 0.00                       | 616,300.00    | 0.00              | 0.00             | 116,300.00   |    |          |
| Membership Dues and Contributions to Organizations  | 602600000 | 600,000.00    | 0.00 | 600,000.00    | 0.00                        | 355,340.00                 | 104,700.00                  | 0.00                       | 500,000.00    | 0.00                        | 375,390.00                 | 104,700.00                  | 0.00                       | 616,300.00    | 0.00              | 0.00             | 116,300.00   |    |          |
| Subscription Expenses                               | 602600000 | 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                       | 0.00          | 300,000.00        | 0.00             | 0.00         |    |          |
| Other Subscription Expenses                         | 602600000 | 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                       | 0.00          | 300,000.00        | 0.00             | 0.00         |    |          |
| Other Maintenance and Operating Expenses            | 602600000 | 20,140,240.00 | 0.00 | 20,140,240.00 | 3,100,350.00                | 694,583.15                 | 2,815,918.35                | 0.00                       | 6,701,210.50  | 3,089,323.00                | 822,441.05                 | 2,122,376.44                | 0.00                       | 5,834,170.49  | 13,430,069.50     | 0.00             | 867,048.02   |    |          |
| Other Maintenance and Operating Expenses            | 602600000 | 20,140,240.00 | 0.00 | 20,140,240.00 | 3,100,350.00                | 694,583.15                 | 2,815,918.35                | 0.00                       | 6,701,210.50  | 3,089,323.00                | 822,441.05                 | 2,122,376.44                | 0.00                       | 5,834,170.49  | 13,430,069.50     | 0.00             | 867,048.02   |    |          |
| Property, Plant and Equipment                       | 602600000 | 61,580,312.00 | 0.00 | 61,580,312.00 | 5,117,680.00                | 17,069,840.00              | 7,157,030.66                | 0.00                       | 29,544,550.66 | 4,147,254.00                | 4,816,880.06               | 11,591,167.31               | 0.00                       | 20,558,401.37 | 34,816,722.32     | 0.00             | 8,866,167.31 |    |          |
| Infrastructure Assets                               | 602600000 | 5,000,515.00  | 0.00 | 5,000,515.00  | 506,175.00                  | 0.00                       | 1,694,080.00                | 0.00                       | 2,200,255.00  | 56,340.00                   | 423,700.00                 | 472,800.00                  | 0.00                       | 952,840.00    | 3,706,280.00      | 0.00             | 1,247,315.00 |    |          |
| Power Supply Systems                                | 602600000 | 5,000,515.00  | 0.00 | 5,000,515.00  | 506,175.00                  | 0.00                       | 1,694,080.00                | 0.00                       | 2,200,255.00  | 56,340.00                   | 423,700.00                 | 472,800.00                  | 0.00                       | 952,840.00    | 3,706,280.00      | 0.00             | 1,247,315.00 |    |          |
| Buildings and Other Structures                      | 602600000 | 31,580,451.00 | 0.00 | 31,580,451.00 | 3,455,520.00                | 3,599,324.16               | 3,000,818.16                | 0.00                       | 10,225,652.31 | 3,564,814.00                | 1,358,833.25               | 3,097,719.65                | 0.00                       | 7,999,113.80  | 21,564,638.69     | 0.00             | 2,580,592.21 |    |          |
| Buildings                                           | 602600000 | 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                       | 0.00          | 2,700,000.00      | 0.00             | 0.00         |    |          |
| School Buildings                                    | 602600000 | 8,044,739.00  | 0.00 | 8,044,739.00  | 635,730.00                  | 965,217.00                 | 1,133,784.60                | 0.00                       | 2,735,730.60  | 636,730.00                  | 150,385.50                 | 1,131,764.60                | 0.00                       | 2,447,702.34  | 6,270,018.40      | 0.00             | 318,018.26   |    |          |
| Other Buildings                                     | 602600000 | 9,044,739.00  | 0.00 | 9,044,739.00  | 635,730.00                  | 965,217.00                 | 1,133,784.60                | 0.00                       | 2,735,730.60  | 636,730.00                  | 150,385.50                 | 1,131,764.60                | 0.00                       | 2,447,702.34  | 6,270,018.40      | 0.00             | 318,018.26   |    |          |
| Other Structures                                    | 602600000 | 19,845,716.00 | 0.00 | 19,845,716.00 | 2,804,811.00                | 2,634,112.16               | 1,867,033.55                | 0.00                       | 7,466,944.71  | 2,867,818.00                | 1,186,443.85               | 1,667,033.55                | 0.00                       | 5,281,470.66  | 12,385,670.20     | 0.00             | 2,208,674.16 |    |          |
| Machinery and Equipment                             | 602600000 | 23,360,543.00 | 0.00 | 23,360,543.00 | 864,884.00                  | 13,320,351.44              | 1,608,934.52                | 0.00                       | 18,256,169.97 | 826,400.00                  | 2,899,832.31               | 9,020,477.86                | 0.00                       | 11,756,029.87 | 7,099,303.03      | 0.00             | 4,890,080.00 |    |          |
| Office Equipment                                    | 602600000 | 2,162,000.00  | 0.00 | 2,162,000.00  | 246,000.00                  | 529,249.00                 | 853,898.00                  | 0.00                       | 1,637,097.00  | 162,400.00                  | 239,448.00                 | 653,121.00                  | 0.00                       | 1,094,800.00  | 53,723.00         | 0.00             | 332,324.00   |    |          |
| Information and Communication Technology Equipment  | 602600000 | 1,548,166.00  | 0.00 | 1,548,166.00  | 55,460.00                   | 400,310.00                 | 322,810.00                  | 0.00                       | 786,570.00    | 56,000.00                   | 873,650.00                 | 322,400.00                  | 0.00                       | 1,121,560.00  | 768,538.00        | 0.00             | 341,020.00   |    |          |
| Information and Communication Technology Equipment  | 602600000 | 1,548,166.00  | 0.00 | 1,548,166.00  | 55,460.00                   | 400,310.00                 | 322,810.00                  | 0.00                       | 786,570.00    | 56,000.00                   | 873,650.00                 | 322,400.00                  | 0.00                       | 1,121,560.00  | 768,538.00        | 0.00             | 341,020.00   |    |          |
| Medical Equipment                                   | 602600000 | 753,877.00    | 0.00 | 753,877.00    | 60,870.00                   | 106,342.44                 | 180,693.53                  | 0.00                       | 317,138.97    | 0.00                        | 34,640.00                  | 180,693.53                  | 0.00                       | 216,660.00    | 376,733.03        | 0.00             | 600,450.97   |    |          |
| Medical Equipment                                   | 602600000 | 753,877.00    | 0.00 | 753,877.00    | 60,870.00                   | 106,342.44                 | 180,693.53                  | 0.00                       | 317,138.97    | 0.00                        | 34,640.00                  | 180,693.53                  | 0.00                       | 216,660.00    | 376,733.03        | 0.00             | 600,450.97   |    |          |

Department: State Universities and Colleges (SUCE)  
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 06-Business Related Funds)

| Particulars                   | UACS CODE | Approved Budget           |                                        |                                        | Utilizations                |                            |                             |                            |                       | Disbursements               |                            |                             |                            | TOTAL<br>15=(1+12+13+14) | Unutilized Budget<br>16=(5-10) | Balances                              |                              |
|-------------------------------|-----------|---------------------------|----------------------------------------|----------------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|--------------------------------|---------------------------------------|------------------------------|
|                               |           | Approved Budgeted Revenue | Agreements, Resolutions, Appropriation | Adjusted Budgeted Revenue<br>5=(3+4+5) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total<br>10=(6+7+8+9) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 |                          |                                | Unpaid Obligations<br>(10-15)=(17+18) | Use Yet Due and Disburseable |
| 1                             | 2         | 3                         | 4                                      | 5=(3+4+5)                              | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9)          | 11                          | 12                         | 13                          | 14                         | 15=(1+12+13+14)          | 16=(5-10)                      | 17                                    | 18                           |
| SALVARY                       |           |                           |                                        |                                        |                             |                            |                             |                            |                       |                             |                            |                             |                            |                          |                                |                                       |                              |
| A. AGENCY SPECIFIC BUDGET     |           |                           |                                        |                                        |                             |                            |                             |                            |                       |                             |                            |                             |                            |                          |                                |                                       |                              |
| Other Machinery and Equipment | 106009900 | 18,925,500.00             | 0.00                                   | 18,925,500.00                          | 603,115.00                  | 12,285,115.00              | 623,404.00                  | 0.00                       | 13,511,704.00         | 597,100.00                  | 2,691,644.31               | 623,404.00                  | 0.00                       | 9,123,358.31             | 5,413,796.00                   | 0.00                                  | 4,289,310.00                 |
| Furniture, Fixtures and Books | 106009000 | 18,925,500.00             | 0.00                                   | 18,925,500.00                          | 603,115.00                  | 12,285,115.00              | 623,404.00                  | 0.00                       | 13,511,704.00         | 597,100.00                  | 2,691,644.31               | 6,474,646.06                | 0.00                       | 9,123,358.37             | 5,413,796.00                   | 0.00                                  | 4,289,310.00                 |
| Furniture and Fixtures        | 106070000 | 470,800.00                | 0.00                                   | 470,800.00                             | 0.00                        | 149,658.40                 | 672,200.00                  | 0.00                       | 821,858.40            | 0.00                        | 149,658.40                 | 0.00                        | 0.00                       | 149,658.40               | (351,058.40)                   | 0.00                                  | 672,200.00                   |
| Books                         | 106070000 | 270,000.00                | 0.00                                   | 270,000.00                             | 0.00                        | 149,658.40                 | 672,200.00                  | 0.00                       | 821,858.40            | 0.00                        | 149,658.40                 | 0.00                        | 0.00                       | 149,658.40               | (351,058.40)                   | 0.00                                  | 672,200.00                   |
| Books                         | 106070000 | 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                         |
| GRAND TOTAL                   |           | 174,253,601.00            | 0.00                                   | 174,253,601.00                         | 15,824,060.00               | 33,144,130.28              | 23,104,672.79               | 0.00                       | 72,102,862.77         | 12,803,217.00               | 14,746,078.37              | 23,479,947.32               | 0.00                       | 57,628,191.10            | 62,123,557.23                  | 0.00                                  | 15,103,762.58                |

Certified Correct:  
  
VILLARDE ERWIN DEAPERA  
Accountant  
Date: 2019-10-23 14:52:17.0

Certified Correct:  
  
ABISULIO MARILIA CHRISTINE DAVA  
Budget Officer  
Date:

Recommending Approval:  
  
ABEJO MARIA CONCEPCION BUAN  
Director, FMS  
Date: 2019-10-24 16:38:

Approved By:  
  
NANTES, DORABLE TOLETA  
Date: