

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentation)	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	Unutilized Budget	Encumbrances	
																	16=15-10	17
A. AGENCY SPECIFIC BUDGET																		
Personnel Services			9,827,018.70	0.00		330,800.48	0.00	0.00							105,646.69	8,286,210.22	0.00	223,861.88
Other Compensation	5010200000		8,892,018.70	0.00		263,769.86	0.00	0.00							39,608.03	8,718,248.82	0.00	223,861.88
Benefits	5010210000		8,892,018.70	0.00		263,769.86	0.00	0.00							39,608.03	8,718,248.82	0.00	223,861.88
Horizante - Civilian	5010210001		8,892,018.70	0.00		263,769.86	0.00	0.00							39,608.03	8,718,248.82	0.00	223,861.88
Other Personnel Benefits	5010400000		645,000.00	0.00		67,038.80	0.00	0.00							67,038.80	577,961.20	0.00	0.00
Other Personnel Benefits	5010400003		645,000.00	0.00		67,038.80	0.00	0.00							67,038.80	577,961.20	0.00	0.00
Other Personnel Benefits	5010400009		645,000.00	0.00		67,038.80	0.00	0.00							67,038.80	577,961.20	0.00	0.00
Maintenance and Other Operating Expenses			187,866,384.12	0.00		19,574,697.77	0.00	0.00							6,703,810.55	177,321,485.35	0.00	3,791,077.18
Traveling Expenses	5020100000		8,858,723.00	0.00		173,712.00	0.00	0.00							63,626.00	8,685,011.00	0.00	114,787.00
Traveling Expenses - Local	5020101000		7,067,232.00	0.00		173,712.00	0.00	0.00							59,026.00	6,893,611.00	0.00	114,787.00
Traveling Expenses - Foreign	5020101002		7,067,232.00	0.00		173,712.00	0.00	0.00							59,026.00	6,893,611.00	0.00	114,787.00
Traveling Expenses - Foreign	5020102000		1,791,490.00	0.00		0.00	0.00	0.00							0.00	1,791,490.00	0.00	0.00
Traveling Expenses - Foreign	5020102003		1,791,490.00	0.00		0.00	0.00	0.00							0.00	1,791,490.00	0.00	0.00
Training and Scholarship Expenses			7,069,055.00	0.00		429,644.99	0.00	0.00							421,853.59	6,578,111.11	0.00	7,091.39
Training Expenses	5020200000		7,069,055.00	0.00		429,644.99	0.00	0.00							421,853.59	6,578,111.11	0.00	7,091.39
Training Expenses	5020201002		3,539,483.00	0.00		161,460.00	0.00	0.00							167,460.00	3,371,023.00	0.00	4,000.00
Scholarship Grants Expenses	5020202000		3,469,543.00	0.00		268,484.88	0.00	0.00							264,493.59	3,201,078.11	0.00	3,091.39
Scholarship Grants Expenses	5020202003		3,469,543.00	0.00		268,484.88	0.00	0.00							264,493.59	3,201,078.11	0.00	3,091.39
Supplies and Materials Expenses	5030000000		37,175,485.52	0.00		613,744.61	0.00	0.00							264,493.59	3,201,078.11	0.00	3,091.39
Other Supplies Expenses	5030001000		1,769,003.00	0.00		27,720.25	0.00	0.00							27,720.25	1,732,282.75	0.00	0.00
Drugs and Medicine Expenses	5020307000		355,000.00	0.00		0.00	0.00	0.00							0.00	355,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020309000		1,813,861.00	0.00		18,728.00	0.00	0.00							0.00	1,795,133.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020309003		1,813,861.00	0.00		18,728.00	0.00	0.00							0.00	1,795,133.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
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Operating Unit : < not applicable >
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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 Budget Revenue	Adjustments, Reductions, Modifications, Augmentation	Adjusted Budgeted Revenue	5=(3+4*1)	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 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Obligations (10-15)=(17+18)	
																	Due and Due on Orders	Not Yet Due
1	2	3	4		6	7	8	9	10=(6+7+8+9)	11	12	13	14			17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Fuel, Oil and Lubricants Expenses	6020300000	816,139.83	0.00	816,139.83	13,681.83	0.00	0.00	0.00	13,681.83	1,600.00	0.00	0.00	0.00	1,600.00	802,558.22	0.00	11,781.61	
Fuel, Oil and Lubricants Expenses	6020300003	816,139.83	0.00	816,139.83	13,681.83	0.00	0.00	0.00	13,681.83	1,600.00	0.00	0.00	0.00	1,600.00	802,558.22	0.00	11,781.61	
Agricultural and Mobile Supplies Expenses	5020310000	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	
Agricultural and Mobile Supplies Expenses	5020310003	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	6020311000	11,909,529.52	0.00	11,909,529.52	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	11,909,239.52	0.00	0.00	
Textbooks and Instructional Materials Expenses	6020311001	11,909,529.52	0.00	11,909,529.52	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	11,909,239.52	0.00	0.00	
Other Supplies and Materials Expenses	6020399000	17,021,152.17	0.00	17,021,152.17	552,414.75	0.00	0.00	0.00	552,414.75	2,689,442.00	0.00	0.00	0.00	2,689,442.00	16,468,737.42	0.00	282,772.75	
Other Supplies and Materials Expenses	6020399003	17,021,152.17	0.00	17,021,152.17	552,414.75	0.00	0.00	0.00	552,414.75	2,689,442.00	0.00	0.00	0.00	2,689,442.00	16,468,737.42	0.00	282,772.75	
Utility Expenses	6020400000	3,402,548.83	0.00	3,402,548.83	301,502.57	0.00	0.00	0.00	301,502.57	0.00	0.00	0.00	0.00	0.00	3,101,046.22	0.00	301,502.57	
Water Expenses	6020401000	376,390.00	0.00	376,390.00	15,921.10	0.00	0.00	0.00	15,921.10	0.00	0.00	0.00	0.00	0.00	360,468.90	0.00	15,921.10	
Electricity Expenses	6020402000	3,026,158.03	0.00	3,026,158.03	285,581.41	0.00	0.00	0.00	285,581.41	0.00	0.00	0.00	0.00	0.00	2,740,566.62	0.00	285,581.41	
Electricity Expenses	6020402003	3,026,158.03	0.00	3,026,158.03	285,581.41	0.00	0.00	0.00	285,581.41	0.00	0.00	0.00	0.00	0.00	2,740,566.62	0.00	285,581.41	
Communication Expenses	6020500000	4,286,703.20	0.00	4,286,703.20	80,838.25	0.00	0.00	0.00	80,838.25	53,173.00	0.00	0.00	0.00	53,173.00	4,192,544.95	0.00	40,665.25	
Postage and Courier Services	6020501000	177,023.00	0.00	177,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,023.00	0.00	0.00	
Telephone Expenses	6020502000	984,515.20	0.00	984,515.20	27,765.02	0.00	0.00	0.00	27,765.02	2,778.00	0.00	0.00	0.00	2,778.00	956,739.18	0.00	25,007.02	
Mobile	6020502001	667,720.00	0.00	667,720.00	26,263.82	0.00	0.00	0.00	26,263.82	2,778.00	0.00	0.00	0.00	2,778.00	631,456.18	0.00	23,485.82	
Landline	6020502002	326,785.20	0.00	326,785.20	1,574.20	0.00	0.00	0.00	1,574.20	0.00	0.00	0.00	0.00	0.00	325,214.00	0.00	1,574.20	
Internet Subscription Expenses	6020503000	2,818,665.00	0.00	2,818,665.00	60,632.88	0.00	0.00	0.00	60,632.88	50,000.00	0.00	0.00	0.00	50,000.00	2,768,032.02	0.00	10,632.86	
Internet Subscription Expenses	6020503003	2,818,665.00	0.00	2,818,665.00	60,632.88	0.00	0.00	0.00	60,632.88	50,000.00	0.00	0.00	0.00	50,000.00	2,768,032.02	0.00	10,632.86	
Cable, Satellite, Telegraph and Radio Expenses	6020504000	306,500.00	0.00	306,500.00	5,420.25	0.00	0.00	0.00	5,420.25	395.00	0.00	0.00	0.00	395.00	301,078.75	0.00	5,025.25	
Cable, Satellite, Telegraph and Radio Expenses	6020504003	306,500.00	0.00	306,500.00	5,420.25	0.00	0.00	0.00	5,420.25	395.00	0.00	0.00	0.00	395.00	301,078.75	0.00	5,025.25	
Survey, Research, Exploration and Development Expenses	6020700000	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	
Research, Exploration and Development Expenses	6020702000	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	
Research, Exploration and Development Expenses	6020702002	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	
Professional Services	6021100000	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	
Legal Services	6021101000	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 Professional Services	6021199000	35,859,280.00	0.00	35,859,280.00	4,823,532.05	0.00	0.00	0.00	4,823,532.05	3,885,566.54	0.00	0.00	0.00	3,885,566.54	31,225,717.93	0.00	777,965.51	

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Department : State Universities and Colleges (SUCs)
Agency/Entity : 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 Original Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Approved 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 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	TOTAL 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Balances	
																Unpaid Obligations (10-15) (17+18)	Net Undeclared Disburse
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Professional Services	6021199900	35,859,289.08	0.00	35,859,289.08	4,623,532.05	0.00	0.00	0.00	4,623,532.05	3,885,566.54	0.00	0.00	0.00	3,885,566.54	31,235,757.03	0.00	727,065.51
General Services	6021200000	28,595,058.00	0.00	28,595,058.00	892,414.49	0.00	0.00	0.00	892,414.49	205,468.44	0.00	0.00	0.00	205,468.44	27,612,643.51	0.00	776,946.05
Janitorial Services	6021202000	4,516,074.71	0.00	4,516,074.71	79,775.88	0.00	0.00	0.00	79,775.88	25,089.94	0.00	0.00	0.00	25,089.94	4,436,288.83	0.00	54,686.84
Janitorial Services	6021202000	4,516,074.71	0.00	4,516,074.71	79,775.88	0.00	0.00	0.00	79,775.88	25,089.94	0.00	0.00	0.00	25,089.94	4,436,288.83	0.00	54,686.84
Security Services	6021203000	10,102,864.29	0.00	10,102,864.29	130,236.83	0.00	0.00	0.00	130,236.83	0.00	0.00	0.00	0.00	0.00	9,972,627.46	0.00	130,236.83
Security Services	6021203000	10,102,864.29	0.00	10,102,864.29	130,236.83	0.00	0.00	0.00	130,236.83	0.00	0.00	0.00	0.00	0.00	9,972,627.46	0.00	130,236.83
Other General Services	6021299900	13,976,119.00	0.00	13,976,119.00	772,401.78	0.00	0.00	0.00	772,401.78	160,378.49	0.00	0.00	0.00	160,378.49	13,203,717.22	0.00	692,022.38
Other General Services	6021299900	13,976,119.00	0.00	13,976,119.00	772,401.78	0.00	0.00	0.00	772,401.78	160,378.49	0.00	0.00	0.00	160,378.49	13,203,717.22	0.00	692,022.38
Repairs and Maintenance - Buildings and Other Structures	6021300000	8,480,382.25	0.00	8,480,382.25	880,501.09	0.00	0.00	0.00	880,501.09	878,078.24	0.00	0.00	0.00	878,078.24	8,006,461.25	0.00	181,524.76
Repairs and Maintenance - Buildings and Other Structures	6021304000	3,746,837.25	0.00	3,746,837.25	147,451.00	0.00	0.00	0.00	147,451.00	70,600.00	0.00	0.00	0.00	70,600.00	3,589,336.25	0.00	67,851.00
Buildings	6021304001	746,837.25	0.00	746,837.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,837.25	0.00	0.00
School Buildings	6021304002	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	0.00	500,000.00	0.00	0.00
Other Structures	6021304003	2,500,000.00	0.00	2,500,000.00	147,451.00	0.00	0.00	0.00	147,451.00	70,600.00	0.00	0.00	0.00	70,600.00	2,352,549.00	0.00	67,851.00
Repairs and Maintenance - Machinery and Equipment	6021305000	3,800,530.00	0.00	3,800,530.00	712,050.00	0.00	0.00	0.00	712,050.00	599,378.24	0.00	0.00	0.00	599,378.24	3,181,159.00	0.00	113,573.76
Repairs and Maintenance - Machinery and Equipment	6021305002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Office Equipment	6021305003	1,000,000.00	0.00	1,000,000.00	705,000.00	0.00	0.00	0.00	705,000.00	599,378.24	0.00	0.00	0.00	599,378.24	285,000.00	0.00	105,621.76
Information and Communication Technology/ Equipment	6021305003	1,800,530.00	0.00	1,800,530.00	7,050.00	0.00	0.00	0.00	7,050.00	0.00	0.00	0.00	0.00	0.00	1,800,530.00	0.00	7,050.00
Repairs and Maintenance - Transportation Equipment	6021306000	1,248,984.00	0.00	1,248,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248,984.00	0.00	0.00
Motor Vehicles	6021306001	1,248,984.00	0.00	1,248,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248,984.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	6021309000	894,601.00	0.00	894,601.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	894,501.00	0.00	100.00
Other Property, Plant and Equipment	6021309009	894,601.00	0.00	894,601.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	894,501.00	0.00	100.00
Taxes, Insurance Premiums and Other Fees	6021600000	5,002,260.00	0.00	5,002,260.00	306,214.71	0.00	0.00	0.00	306,214.71	306,214.71	0.00	0.00	0.00	306,214.71	4,696,045.29	0.00	0.00
Taxes, Duties and Licenses	6021601000	1,364,000.00	0.00	1,364,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364,000.00	0.00	0.00
Taxes, Duties and Licenses	6021601001	1,364,000.00	0.00	1,364,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364,000.00	0.00	0.00
Fidelity Bond Premiums	6021602000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Fidelity Bond Premiums	6021602003	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Insurance Expenses	6021603000	3,238,260.00	0.00	3,238,260.00	306,214.71	0.00	0.00	0.00	306,214.71	306,214.71	0.00	0.00	0.00	306,214.71	2,932,045.29	0.00	0.00
Insurance Expenses	6021603003	3,238,260.00	0.00	3,238,260.00	306,214.71	0.00	0.00	0.00	306,214.71	306,214.71	0.00	0.00	0.00	306,214.71	2,932,045.29	0.00	0.00
Other Maintenance and Operating Expenses	6026000000	47,426,270.84	0.00	47,426,270.84	2,189,474.26	0.00	0.00	0.00	2,189,474.26	834,333.00	0.00	0.00	0.00	834,333.00	45,236,834.78	0.00	1,355,140.36
Advertising Expenses	6028001000	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00

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Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
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(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	Unpaid Obligations (10-15)+(17+18)	
																Due at Disbursement	Not Yet Due at Disbursement
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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Advertising Expenses	6029901000	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Printing and Publication Expenses	6029902000	10,800,042.00	0.00	10,800,042.00	1,054,887.72	0.00	0.00	0.00	1,054,887.72	415,041.25	0.00	0.00	0.00	415,041.25	9,754,744.28	0.00	639,856.47
Printing and Publication Expenses	6029902000	10,800,042.00	0.00	10,800,042.00	1,054,887.72	0.00	0.00	0.00	1,054,887.72	415,041.25	0.00	0.00	0.00	415,041.25	9,754,744.28	0.00	639,856.47
Representation Expenses	6029903000	6,436,741.75	0.00	6,436,741.75	148,658.70	0.00	0.00	0.00	148,658.70	12,005.00	0.00	0.00	0.00	12,005.00	6,288,083.05	0.00	139,653.70
Representation Expenses	6029903000	6,436,741.75	0.00	6,436,741.75	148,658.70	0.00	0.00	0.00	148,658.70	12,005.00	0.00	0.00	0.00	12,005.00	6,288,083.05	0.00	139,653.70
Rent/Lease Expenses	6029905000	785,000.00	0.00	785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,000.00	0.00	0.00
Rent/Lease Expenses	6029905005	785,000.00	0.00	785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	6029906000	1,042,000.00	0.00	1,042,000.00	374,185.00	0.00	0.00	0.00	374,185.00	374,185.00	0.00	0.00	0.00	374,185.00	667,815.00	0.00	0.00
Membership Dues and Contributions to Organizations	6029906000	1,042,000.00	0.00	1,042,000.00	374,185.00	0.00	0.00	0.00	374,185.00	374,185.00	0.00	0.00	0.00	374,185.00	667,815.00	0.00	0.00
Subscription Expenses	6029907000	627,000.00	0.00	627,000.00	1,654.25	0.00	0.00	0.00	1,654.25	855.25	0.00	0.00	0.00	855.25	625,145.75	0.00	999.00
Subscription Expenses	6029907000	627,000.00	0.00	627,000.00	1,654.25	0.00	0.00	0.00	1,654.25	855.25	0.00	0.00	0.00	855.25	625,145.75	0.00	999.00
Other Subscription Expenses	6029909000	27,505,885.20	0.00	27,505,885.20	609,868.50	0.00	0.00	0.00	609,868.50	32,237.40	0.00	0.00	0.00	32,237.40	26,886,026.70	0.00	577,631.10
Other Subscription Expenses	6029909000	27,505,885.20	0.00	27,505,885.20	609,868.50	0.00	0.00	0.00	609,868.50	32,237.40	0.00	0.00	0.00	32,237.40	26,886,026.70	0.00	577,631.10
Other Maintenance and Operating Expenses	6029999000	105,543,124.10	0.00	105,543,124.10	3,177,009.77	0.00	0.00	0.00	3,177,009.77	2,859,746.77	0.00	0.00	0.00	2,859,746.77	102,386,114.33	0.00	210,263.00
Other Maintenance and Operating Expenses	6029999000	105,543,124.10	0.00	105,543,124.10	3,177,009.77	0.00	0.00	0.00	3,177,009.77	2,859,746.77	0.00	0.00	0.00	2,859,746.77	102,386,114.33	0.00	210,263.00
Capital Outlays	6060100000	6,600,000.00	0.00	6,600,000.00	436,893.14	0.00	0.00	0.00	436,893.14	436,893.14	0.00	0.00	0.00	436,893.14	6,163,106.86	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	6060101000	6,600,000.00	0.00	6,600,000.00	436,893.14	0.00	0.00	0.00	436,893.14	436,893.14	0.00	0.00	0.00	436,893.14	6,163,106.86	0.00	0.00
Power Supply Systems	6060101005	6,600,000.00	0.00	6,600,000.00	436,893.14	0.00	0.00	0.00	436,893.14	436,893.14	0.00	0.00	0.00	436,893.14	6,163,106.86	0.00	0.00
Power Supply Systems	6060101005	6,600,000.00	0.00	6,600,000.00	436,893.14	0.00	0.00	0.00	436,893.14	436,893.14	0.00	0.00	0.00	436,893.14	6,163,106.86	0.00	0.00
Property, Plant and Equipment Outlay	6060400000	99,543,124.10	0.00	99,543,124.10	1,888,081.63	0.00	0.00	0.00	1,888,081.63	1,888,081.63	0.00	0.00	0.00	1,888,081.63	2,110,018.37	0.00	218,263.00
Property, Plant and Equipment Outlay	6060400000	99,543,124.10	0.00	99,543,124.10	1,888,081.63	0.00	0.00	0.00	1,888,081.63	1,888,081.63	0.00	0.00	0.00	1,888,081.63	2,110,018.37	0.00	218,263.00
Land Improvements O. day	6060402000	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Other Land Improvements	6060402000	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Buildings and Other Structures	6060404000	43,936,314.10	0.00	43,936,314.10	247,615.00	0.00	0.00	0.00	247,615.00	247,615.00	0.00	0.00	0.00	247,615.00	43,688,699.10	0.00	0.00
Buildings and Other Structures	6060404000	43,936,314.10	0.00	43,936,314.10	247,615.00	0.00	0.00	0.00	247,615.00	247,615.00	0.00	0.00	0.00	247,615.00	43,688,699.10	0.00	0.00
Buildings	6060404001	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00
Buildings	6060404001	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00
School Buildings	6060404002	8,250,000.00	0.00	8,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250,000.00	0.00	0.00
School Buildings	6060404002	8,250,000.00	0.00	8,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250,000.00	0.00	0.00
Other Structures	6060404009	32,246,314.10	0.00	32,246,314.10	247,615.00	0.00	0.00	0.00	247,615.00	247,615.00	0.00	0.00	0.00	247,615.00	31,938,699.10	0.00	0.00
Other Structures	6060404009	32,246,314.10	0.00	32,246,314.10	247,615.00	0.00	0.00	0.00	247,615.00	247,615.00	0.00	0.00	0.00	247,615.00	31,938,699.10	0.00	0.00
Machinery and Equipment Outlay	6060405000	39,937,056.00	0.00	39,937,056.00	603,650.00	0.00	0.00	0.00	603,650.00	385,267.00	0.00	0.00	0.00	385,267.00	39,551,789.00	0.00	218,263.00
Machinery and Equipment Outlay	6060405000	39,937,056.00	0.00	39,937,056.00	603,650.00	0.00	0.00	0.00	603,650.00	385,267.00	0.00	0.00	0.00	385,267.00	39,551,789.00	0.00	218,263.00
Office Equipment	6060405002	2,753,750.00	0.00	2,753,750.00	285,103.00	0.00	0.00	0.00	285,103.00	76,400.00	0.00	0.00	0.00	76,400.00	2,468,647.00	0.00	218,263.00
Office Equipment	6060405002	2,753,750.00	0.00	2,753,750.00	285,103.00	0.00	0.00	0.00	285,103.00	76,400.00	0.00	0.00	0.00	76,400.00	2,468,647.00	0.00	218,263.00
Information and Communication Technology Equipment	6060405003	10,700,668.00	0.00	10,700,668.00	73,669.00	0.00	0.00	0.00	73,669.00	73,669.00	0.00	0.00	0.00	73,669.00	10,626,999.00	0.00	0.00
Information and Communication Technology Equipment	6060405003	10,700,668.00	0.00	10,700,668.00	73,669.00	0.00	0.00	0.00	73,669.00	73,669.00	0.00	0.00	0.00	73,669.00	10,626,999.00	0.00	0.00
Marine Equipment	6060405011	8,625,500.00	0.00	8,625,500.00	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	8,617,200.00	0.00	0.00
Marine Equipment	6060405011	8,625,500.00	0.00	8,625,500.00	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	8,617,200.00	0.00	0.00
Sports Equipment	6060405013	460,000.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00
Sports Equipment	6060405013	460,000.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00
Technical and Scientific Equipment	6060405014	1,919,850.00	0.00	1,919,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919,850.00	0.00	0.00

This report was generated using the Unified Reporting System on 2024/04/20 22:30 version: PAR2.1.1; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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	UMCS 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 (5=(1+12+13+14))	Unutilized Budget (16=(5-10))	Unpaid Obligations (10+15)=(17+18)	
																Due and Due on Order	Not Yet Due and Due on Order
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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Machinery and Equipment	6004405939	15,672,190.00	0.00	15,672,190.00	226,248.00	0.00	0.00	0.00	226,248.00	226,248.00	0.00	0.00	0.00	226,248.00	15,345,942.00	0.00	0.00
Transportation Equipment Outlay	6004406030	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Motor Vehicles	6004406031	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	6004407000	3,671,245.00	0.00	3,671,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,671,245.00	0.00	0.00
Furniture and Fixtures	6004407001	3,471,245.00	0.00	3,471,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,471,245.00	0.00	0.00
Books	6004407002	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
Other Property Plant and Equipment Outlay	6004408000	5,888,507.00	0.00	5,888,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,888,507.00	0.00	0.00
Other Property, Plant and Equipment	6004408003	5,888,507.00	0.00	5,888,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,888,507.00	0.00	0.00
GRAND TOTAL	6004409000	303,065,596.02	0.00	303,065,596.02	14,082,807.02	0.00	0.00	0.00	14,082,807.02	9,849,304.05	0.00	0.00	0.00	9,849,304.05	293,865,508.00	0.00	4,233,302.07

Certified Correct:
MARIA CRISTINE D. ABSOLIO
Budget Officer
Date: 2020-04-29 17:59:55.0

Certified Correct:
ERWIN D. VILLANERDE, CPA, DBA
Accountant III
Date: 2020-04-29 17:59:55.0

Recommending Approval:
DR. FREDERICK T. VILLA
Director of Financial Management Service (FMS) or Equivalent
Date: 2020-04-30 21:30:

Approved By:
DORACIE B. ZOLEYANANTES, PH.D
Agency/Entity Head or Authorized Representative
Date: 2020-04-30 21:57: