

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

Department	Agency/Entity	Operating Unit	Organization Code	Fund Cluster
			: State Universities and colleges (SUCs)	
			: Southern Luzon State University	
			: < not applicable >	
			: 08 041 0000000	
			: 05 Internally Generated Funds	

(e.g. UACS Fund Cluster; 05-Internally Generated Funds and 06-Business Related Funds,

Particulars	UACS CODE	Agency Budget				FTE Budget				Disbursement				Balance				
		Approved Budgeted Revenue	Adjustment Modification Augmentation	Adjusted 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	Unfunded Budget	Balance		
																On and Over Budget	Not On and Over Budget	
SUMMARY	1	2	3	4	5=[3+(4)]	6	7	8	9	10=[8+(7+9)]	11	12	13	14	15=[11+(12-13)+14]	16=[5-(10)]	17	18
A. AGENCY SPECIFIC BUDGET																		
Fuel Oil and Lubricant Expenses	9900000000		814,139.83	0.00		13,581.45	0.00	0.00		13,581.45	1,392.09	0.00	0.00	0.00	3,100.00	862,558.32	0.00	10,481.80
Fuel Oil Antidetonant Expenses	9900000000		816,139.83	0.00		13,581.45	0.00	0.00		13,581.45	1,392.09	0.00	0.00	0.00	3,100.00	862,558.32	0.00	10,481.80
Agricultural and Wildlife Supplies Expenses	9900010000		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	3,500,000.00	0.00	0.00
Agricultural and Wildlife Supplies Expenses	9900010000		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	3,500,000.00	0.00	0.00
Textbooks and Instructional Material Expenses	9900011000		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Textbooks and Instructional Material Expenses	9900011000		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	9900011001		11,900,624.52	0.00	11,900,624.52	1,250.00	0.00	0.00		1,250.00	1,250.00	0.00	0.00	0.00	0.00	3,		

Department :State Universities and Colleges (SUCE)
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 Budgeted Revenue	Adjustments (Reductions/Modifications/Amplification)	Adjusted Budgeted Revenue	Utilizations					Disbursements				TOTAL	Unutilized Budget	Balances				
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31			TOTAL	15= (11+12+13+14)	16=(5-10)	17	
																			18	19
SUMMARY																				
A. AGENCY SPECIFIC BUDGET																				
Other Physical Services	5921100000	25,659,242.00	0.00	25,659,242.00	4,633,531.55	2,311,657.15	0.00	0.00	7,945,188.70	3,665,556.14	3,216,762.48	0.00	0.00	7,101,318.07	27,017,552.52	0.00	840,293.54	0.00		
General Services	5921200000	22,692,024.00	0.00	22,692,024.00	3,924,144.40	2,550,724.86	0.00	0.00	4,543,151.38	2,074,488.44	2,240,598.71	0.00	0.00	2,297,075.15	24,601,508.32	0.00	1,667,178.22	0.00		
Janitorial Services	5921200000	4,516,074.71	0.00	4,516,074.71	78,772.84	409,033.96	0.00	0.00	519,878.78	22,009.04	278,789.08	0.00	0.00	299,868.13	3,687,184.32	0.00	215,010.65	0.00		
Security Services	5921200000	18,102,444.89	0.00	18,102,444.89	130,239.65	1,130,239.42	0.00	0.00	1,260,555.22	0.00	104,012.57	0.00	0.00	104,012.57	8,242,239.04	0.00	1,156,852.84	0.00		
Other General Services	5921200000	13,976,119.00	0.00	13,976,119.00	772,491.74	1,561,124.57	0.00	0.00	2,743,716.35	189,372.45	2,287,714.05	0.00	0.00	2,288,086.45	11,212,122.55	0.00	466,812.50	0.00		
Other General Services	5921200000	13,976,119.00	0.00	13,976,119.00	772,491.74	1,561,124.57	0.00	0.00	2,743,716.35	189,372.45	2,287,714.05	0.00	0.00	2,288,086.45	11,212,122.55	0.00	466,812.50	0.00		
Repairs and Maintenance - Building and Other Structures	5921300000	9,800,562.25	0.00	9,800,562.25	550,511.05	914,848.26	0.00	0.00	592,349.80	678,975.34	164,715.76	0.00	0.00	843,592.07	8,668,812.45	0.00	452,812.50	0.00		
Repairs and Maintenance - Building and Other Structures	5921300000	9,800,562.25	0.00	9,800,562.25	550,511.05	914,848.26	0.00	0.00	592,349.80	678,975.34	164,715.76	0.00	0.00	843,592.07	8,668,812.45	0.00	452,812.50	0.00		
Buildings	5921300000	9,800,562.25	0.00	9,800,562.25	550,511.05	914,848.26	0.00	0.00	592,349.80	678,975.34	164,715.76	0.00	0.00	843,592.07	8,668,812.45	0.00	452,812.50	0.00		
Other Buildings	5921300000	9,800,562.25	0.00	9,800,562.25	550,511.05	914,848.26	0.00	0.00	592,349.80	678,975.34	164,715.76	0.00	0.00	843,592.07	8,668,812.45	0.00	452,812.50	0.00		
Other Structures	5921300000	9,800,562.25	0.00	9,800,562.25	550,511.05	914,848.26	0.00	0.00	592,349.80	678,975.34	164,715.76	0.00	0.00	843,592.07	8,668,812.45	0.00	452,812.50	0.00		
Repairs and Maintenance - Machinery and Equipment	5921400000	3,800,530.00	0.00	3,800,530.00	712,600.49	172,600.49	0.00	0.00	712,600.49	59,378.24	4,516.88	0.00	0.00	669,895.22	3,187,293.05	0.00	1,600,000.00	0.00		
Office Equipment	5921400000	3,800,530.00	0.00	3,800,530.00	712,600.49	172,600.49	0.00	0.00	712,600.49	59,378.24	4,516.88	0.00	0.00	669,895.22	3,187,293.05	0.00	1,600,000.00	0.00		
Information and Communication Technology Equipment	5921500000	1,000,000.00	0.00	1,000,000.00	705,000.00	0.00	0.00	0.00	705,000.00	0.00	0.00	0.00	0.00	705,000.00	0.00	0.00	0.00	0.00		
Other Machinery and Equipment	5921500000	1,000,000.00	0.00	1,000,000.00	705,000.00	0.00	0.00	0.00	705,000.00	0.00	0.00	0.00	0.00	705,000.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Transportation Equipment	5921600000	1,243,391.00	0.00	1,243,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,391.00	0.00	0.00	0.00		
Other Vehicles	5921600000	1,243,391.00	0.00	1,243,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,391.00	0.00	0.00	0.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Transportation Equipment	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00	0.00	984,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,401.00	0.00	0.00	0.00		
Trucks, Buses and Other Vehicles	5921700000	984,401.00																		

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/ Appropriation)	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)	
				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
BUDGET																	
A. AGENCY SPECIFIC BUDGET																	
Operating Machinery and Equipment	5994000000	15,572,190.00	0.00	15,572,190.00	2,832,460.00	4,764,151.00	0.00	0.00	4,064,000.00	2,832,460.00	5,478,764.00	0.00	0.00	4,064,000.00	14,618,181.00	0.00	328,315.15
Transportation Equipment Only	5994000000	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
Rel. Vehicles	5994000001	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 Book Only	3,671,245.00	0.00	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
Partiture and Fixtures	5994000011	3,411,245.00	0.00	3,411,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,411,245.00	0.00	0.00
Books	59940000102	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 Only	59940000000	5,898,597.00	0.00	5,898,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,898,597.00	0.00	0.00
Other Property, Plant and Equipment	59940000000	5,898,597.00	0.00	5,898,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,898,597.00	0.00	0.00
BUDGET TOTAL		202,085,686.92	0.00	202,085,686.92	14,392,697.20	10,516,912.25	0.00	0.00	24,909,609.45	14,392,697.20	8,158,293.15	0.00	0.00	18,007,984.00	279,367,517.87	0.00	5,443,205.17

Certified Correct:

MARIA CRISTINE D. ABSULIO
BUDGET OFFICER
Date: 2020-07-27 15:24:48.0

Certified Correct:

ERWIN A. VILLAVARDE, CPA, DBA
ACCOUNTANT III
Date: 2020-07-27 15:24:48.0

Recommending Approval:

FREDERICK VILLALVA, D.T.
VP, Administrative & Financial Affairs
Date: 2020-07-29 05:10:

Approved By:

DOACIEB. COLEMAN-ANTES, PHD
University President
Date: 2020-07-29 13:30: