

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending September 30, 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 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)	
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																	
Personnel Services		9,827,018.70	0.00	9,827,018.70	330,808.48	102,160.43	164,811.71	0.00	597,780.62	330,808.48	38,121.20	188,088.31	0.00	556,017.99	9,039,238.08	0.00	29,782.63
Other Compensation	501020000	8,982,018.70	0.00	8,982,018.70	283,769.88	72,160.43	121,048.71	0.00	486,980.02	283,769.88	38,121.20	121,048.71	0.00	423,940.78	8,626,038.86	0.00	33,039.23
Honoraria	501021000	8,982,018.70	0.00	8,982,018.70	283,769.88	72,160.43	121,048.71	0.00	486,980.02	283,769.88	38,121.20	121,048.71	0.00	423,940.78	8,626,038.86	0.00	33,039.23
Honoraria - Civilian	501021001	8,982,018.70	0.00	8,982,018.70	283,769.88	72,160.43	121,048.71	0.00	486,980.02	283,769.88	38,121.20	121,048.71	0.00	423,940.78	8,626,038.86	0.00	33,039.23
Other Personnel Benefits	501040000	845,000.00	0.00	845,000.00	87,038.60	30,000.00	33,762.00	0.00	150,800.60	87,038.60	0.00	67,039.60	0.00	134,077.20	514,198.40	0.00	(3,276.80)
Other Personnel Benefits	501049000	845,000.00	0.00	845,000.00	87,038.60	30,000.00	33,762.00	0.00	150,800.60	87,038.60	0.00	67,039.60	0.00	134,077.20	514,198.40	0.00	(3,276.80)
Maintenance and Other Operating Expenses		187,898,364.12	0.00	187,898,364.12	10,674,876.77	8,117,593.55	10,920,891.39	0.00	29,713,373.71	6,783,801.58	7,075,007.68	13,347,851.14	0.00	27,206,660.40	168,282,890.41	0.00	2,406,813.31
Traveling Expenses	502010000	8,858,723.00	0.00	8,858,723.00	173,712.00	109,629.00	104,203.88	0.00	387,444.88	68,825.00	107,234.00	166,395.97	0.00	334,554.97	8,471,276.12	0.00	52,889.91
Traveling Expenses - Local	502010100	7,067,323.00	0.00	7,067,323.00	173,712.00	109,629.00	104,203.88	0.00	387,444.88	68,825.00	107,234.00	166,395.97	0.00	334,554.97	6,679,876.12	0.00	62,889.91
Traveling Expenses - Foreign	502010200	1,791,400.00	0.00	1,791,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791,400.00	0.00	0.00	
Training and Scholarship Expenses	502020000	7,009,056.00	0.00	7,009,056.00	429,944.88	246,381.88	484,418.28	0.00	1,124,662.03	421,983.80	227,757.25	523,528.80	0.00	1,173,237.85	5,854,393.87	0.00	(48,576.88)
Training Expenses	502020100	3,539,493.00	0.00	3,539,493.00	181,460.00	45,850.00	185,974.36	0.00	401,284.36	167,460.00	40,888.00	222,961.16	0.00	421,327.16	3,138,208.84	0.00	(20,042.82)
Scholarship Grants/Expenses	502020200	3,469,563.00	0.00	3,469,563.00	288,464.88	194,451.88	298,443.92	0.00	723,377.87	284,493.80	186,871.26	300,548.75	0.00	751,910.51	2,746,185.33	0.00	(28,532.84)
Supplies and Materials Expenses	502030000	37,175,485.82	0.00	37,175,485.82	813,744.81	423,080.81	2,045,779.07	0.00	3,062,604.49	330,180.28	211,827.83	2,003,482.86	0.00	2,564,460.84	34,092,881.03	0.00	528,123.86
Office Supplies Expenses	502030100	1,760,003.00	0.00	1,760,003.00	27,720.25	0.00	13,198.00	0.00	40,918.25	27,720.25	0.00	0.00	0.00	27,720.25	1,719,088.75	0.00	13,198.00
Office Supplies Expenses	502030102	1,760,003.00	0.00	1,760,003.00	27,720.25	0.00	13,198.00	0.00	40,918.25	27,720.25	0.00	0.00	0.00	27,720.25	1,719,088.75	0.00	13,198.00
Drugs and Medicines Expenses	502030700	355,000.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00	
Drugs and Medicines Expenses	502030700	355,000.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	502030800	1,813,861.00	0.00	1,813,861.00	18,738.00	15,400.00	166,935.40	0.00	181,073.40	18,738.00	0.00	124,455.40	0.00	143,183.40	1,622,587.60	0.00	47,860.00
Medical, Dental and Laboratory Supplies Expenses	502030800	1,813,861.00	0.00	1,813,861.00	18,738.00	15,400.00	166,935.40	0.00	181,073.40	18,738.00	0.00	124,455.40	0.00	143,183.40	1,622,587.60	0.00	47,860.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Fuel, Oil and Lubricants Expenses	6020309000	816,139.83	0.00	816,139.83	13,581.81	0.00	28,845.77	0.00	42,527.38	1,800.00	1,300.00	35,990.21	0.00	38,690.21	773,612.45	0.00	3,837.17
Fuel, Oil and Lubricants Expenses	6020309000	816,139.83	0.00	816,139.83	13,581.81	0.00	28,845.77	0.00	42,527.38	1,800.00	1,300.00	35,990.21	0.00	38,690.21	773,612.45	0.00	3,837.17
Agricultural and Marine Supplies Expenses	6020310000	3,500,000.00	0.00	3,500,000.00	0.00	0.00	27,045.00	0.00	27,045.00	0.00	0.00	81,475.00	0.00	61,475.00	3,472,955.00	0.00	(34,430.00)
Agricultural and Marine Supplies Expenses	6020310000	3,500,000.00	0.00	3,500,000.00	0.00	0.00	27,045.00	0.00	27,045.00	0.00	0.00	81,475.00	0.00	61,475.00	3,472,955.00	0.00	(34,430.00)
Textbooks and Instructional Materials Expenses	6020311000	11,909,529.52	0.00	11,909,529.52	1,290.00	0.00	232,829.00	0.00	233,819.00	1,290.00	0.00	172,809.00	0.00	174,009.00	11,875,810.52	0.00	69,820.00
Textbooks and Instructional Materials Expenses	6020311001	11,909,529.52	0.00	11,909,529.52	1,290.00	0.00	232,829.00	0.00	233,819.00	1,290.00	0.00	172,809.00	0.00	174,009.00	11,875,810.52	0.00	69,820.00
Other Supplies and Materials Expenses	6020398000	17,021,152.17	0.00	17,021,152.17	552,414.75	407,850.81	1,587,027.90	0.00	2,547,123.46	289,842.00	210,527.83	1,809,132.89	0.00	2,109,502.78	14,474,028.71	0.00	437,820.68
Other Supplies and Materials Expenses	6020399000	17,021,152.17	0.00	17,021,152.17	552,414.75	407,850.81	1,587,027.90	0.00	2,547,123.46	289,842.00	210,527.83	1,809,132.89	0.00	2,109,502.78	14,474,028.71	0.00	437,820.68
Utility Expenses	6020400000	3,402,546.03	0.00	3,402,546.03	301,502.51	109,583.54	323,779.69	0.00	734,865.84	0.00	198,774.59	240,875.47	0.00	437,750.06	2,867,192.19	0.00	297,219.76
Water Expenses	6020401000	376,380.00	0.00	376,380.00	15,821.10	1,525.00	30,822.55	0.00	48,368.65	0.00	9,487.35	8,874.50	0.00	18,361.85	328,011.35	0.00	30,066.80
Water Expenses	6020401000	376,380.00	0.00	376,380.00	15,821.10	1,525.00	30,822.55	0.00	48,368.65	0.00	9,487.35	8,874.50	0.00	18,361.85	328,011.35	0.00	30,066.80
Electricity Expenses	6020402000	3,026,166.03	0.00	3,026,166.03	285,581.41	108,168.84	292,857.14	0.00	686,507.19	0.00	187,287.24	232,100.87	0.00	419,368.21	2,339,870.84	0.00	287,228.98
Electricity Expenses	6020402000	3,026,166.03	0.00	3,026,166.03	285,581.41	108,168.84	292,857.14	0.00	686,507.19	0.00	187,287.24	232,100.87	0.00	419,368.21	2,339,870.84	0.00	287,228.98
Communication Expenses	6020500000	4,285,703.20	0.00	4,285,703.20	93,838.28	171,157.07	742,804.22	0.00	1,007,499.54	53,173.00	184,870.21	139,474.01	0.00	377,317.22	3,792,293.86	0.00	629,882.32
Postage and Courier Services	6020501000	177,023.00	0.00	177,023.00	0.00	0.00	6,885.00	0.00	6,885.00	0.00	0.00	709.00	0.00	709.00	170,366.00	0.00	5,885.00
Postage and Courier Services	6020501000	177,023.00	0.00	177,023.00	0.00	0.00	6,885.00	0.00	6,885.00	0.00	0.00	709.00	0.00	709.00	170,366.00	0.00	5,885.00
Telephone Expenses	6020600000	854,515.20	0.00	854,515.20	27,795.02	42,880.40	66,907.89	0.00	138,453.11	2,778.00	45,710.00	40,210.87	0.00	89,788.86	849,082.08	0.00	47,654.45
Mobile	6020602001	887,720.00	0.00	887,720.00	28,263.82	38,390.00	10,716.50	0.00	76,960.32	2,778.00	41,588.49	40,310.87	0.00	84,787.06	562,859.88	0.00	(5,806.74)
Landline	6020602002	326,795.20	0.00	326,795.20	1,521.20	4,800.40	56,271.19	0.00	61,392.79	0.00	4,441.60	0.00	0.00	4,041.80	286,402.41	0.00	57,351.19
Internet Subscription Expenses	6020503000	2,818,665.00	0.00	2,818,665.00	80,832.88	114,836.82	857,314.03	0.00	832,883.99	50,000.00	123,126.87	87,600.84	0.00	260,727.81	1,988,081.07	0.00	571,888.12
Internet Subscription Expenses	6020503000	2,818,665.00	0.00	2,818,665.00	80,832.88	114,836.82	857,314.03	0.00	832,883.99	50,000.00	123,126.87	87,600.84	0.00	260,727.81	1,988,081.07	0.00	571,888.12
Cable, Satellite, Telegraph and Radio Expenses	6020504000	306,500.00	0.00	306,500.00	5,420.25	13,836.75	12,537.60	0.00	31,797.50	395.00	16,133.25	10,882.60	0.00	27,390.75	274,702.50	0.00	4,408.75
Cable, Satellite, Telegraph and Radio Expenses	6020504000	306,500.00	0.00	306,500.00	5,420.25	13,836.75	12,537.60	0.00	31,797.50	395.00	16,133.25	10,882.60	0.00	27,390.75	274,702.50	0.00	4,408.75
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
Survey, 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	35,159,299.08	0.00	35,159,299.08	4,823,532.00	3,318,247.51	371,497.58	0.00	8,313,277.14	3,885,559.54	3,216,892.44	741,863.44	0.00	7,843,402.48	27,845,011.54	0.00	469,874.68
Legal Services	6021101000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00	299,850.00	0.00	0.00
Legal Services	6021101000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00	299,850.00	0.00	0.00
Other Professional Services	6021199000	35,859,299.08	0.00	35,859,299.08	4,823,532.00	3,318,247.51	371,497.58	0.00	8,313,127.14	3,885,559.54	3,216,742.44	741,863.44	0.00	7,843,252.48	27,545,161.54	0.00	469,874.68

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Professional Services	502119000	35,859,289.00	0.00	35,859,289.00	4,823,532.00	3,318,097.51	371,497.58	0.00	8,513,127.14	3,845,656.94	3,215,782.48	741,803.44	0.00	7,843,262.46	27,546,101.94	0.00	469,874.88
General Services	502120000	28,595,058.00	0.00	28,595,058.00	882,414.49	3,560,735.89	5,075,046.20	0.00	8,519,197.58	205,458.44	2,470,506.71	6,691,774.06	0.00	9,667,760.14	18,875,860.42	0.00	(48,552.90)
Janitorial Services	502120200	4,518,074.71	0.00	4,518,074.71	79,775.88	439,103.90	446,260.74	0.00	985,140.52	25,989.04	278,780.00	726,027.74	0.00	1,032,898.87	3,550,934.16	0.00	(67,758.35)
Security Services	502120300	10,102,864.29	0.00	10,102,864.29	130,236.83	1,130,326.42	1,826,781.87	0.00	3,086,327.12	0.00	104,812.57	2,623,812.41	0.00	2,627,624.98	7,018,537.17	0.00	(67,758.35)
Other General Services	502129900	13,976,119.00	0.00	13,976,119.00	772,401.78	1,991,304.87	2,804,023.59	0.00	5,667,729.84	180,376.40	2,087,714.05	3,739,134.84	0.00	6,007,228.29	8,408,389.06	0.00	(439,488.28)
Repairs and Maintenance	502130000	6,890,862.25	0.00	6,890,862.25	869,501.00	91,848.80	622,408.60	0.00	1,574,758.40	678,976.24	164,715.76	883,828.87	0.00	1,707,621.88	8,905,203.85	0.00	(132,883.49)
Repairs and Maintenance - Buildings and Other Structures	502130400	3,749,837.25	0.00	3,749,837.25	147,451.00	51,845.80	890,515.80	0.00	539,815.80	79,800.00	190,199.80	748,253.87	0.00	868,053.87	2,607,021.65	0.00	(148,236.07)
Buildings	502130401	749,837.25	0.00	749,837.25	0.00	28,045.80	68,800.00	0.00	93,448.60	0.00	27,348.80	276,993.37	0.00	303,342.17	853,385.45	0.00	(208,863.37)
School Buildings	502130402	500,000.00	0.00	500,000.00	0.00	0.00	472,280.60	0.00	472,280.60	0.00	0.00	472,280.60	0.00	472,280.60	27,739.50	0.00	0.00
Other Structures	502130409	2,500,000.00	0.00	2,500,000.00	147,451.00	65,000.00	61,855.30	0.00	274,106.30	79,800.00	132,851.00	0.00	0.00	212,451.00	2,225,823.70	0.00	61,855.30
Repairs and Maintenance - Machinery and Equipment	502130500	3,890,530.00	0.00	3,890,530.00	712,950.00	0.00	9,409.30	0.00	722,359.30	669,378.24	4,615.88	114,776.00	0.00	719,668.22	3,178,170.70	0.00	3,691.08
Office Equipment	502130502	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
Information and Communication Technology Equipment	502130503	1,000,000.00	0.00	1,000,000.00	765,000.00	0.00	0.00	0.00	765,000.00	599,378.24	4,615.88	105,000.00	0.00	769,892.22	265,000.00	0.00	(3,692.22)
Other Machinery and Equipment	502130509	1,890,530.00	0.00	1,890,530.00	7,950.00	0.00	9,409.30	0.00	17,359.30	0.00	0.00	9,776.00	0.00	9,776.00	1,883,170.70	0.00	7,883.30
Repairs and Maintenance - Transportation Equipment	502130600	1,248,994.00	0.00	1,248,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248,994.00	0.00	0.00
Motor Vehicles	502130601	1,248,994.00	0.00	1,248,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248,994.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	502130900	884,801.00	0.00	884,801.00	100.00	0.00	12,483.50	0.00	12,583.50	0.00	0.00	806.00	0.00	800.00	972,017.50	0.00	11,843.50
Other Property, Plant and Equipment	502130909	884,801.00	0.00	884,801.00	100.00	0.00	12,483.50	0.00	12,583.50	0.00	0.00	806.00	0.00	800.00	972,017.50	0.00	11,843.50
Taxes, Insurance Premiums and Other Fees	502150000	5,002,260.00	0.00	5,002,260.00	306,214.71	0.00	620,111.37	0.00	926,326.08	306,214.71	0.00	652,117.83	0.00	958,332.34	4,075,833.82	0.00	(32,008.28)
Taxes, Duties and Licenses	502150100	1,384,000.00	0.00	1,384,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384,000.00	0.00	0.00
Taxes, Duties and Licenses	502150101	1,384,000.00	0.00	1,384,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384,000.00	0.00	0.00
Fidelity Bond Premiums	502150200	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	502150201	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	502160300	3,238,260.00	0.00	3,238,260.00	306,214.71	0.00	620,111.37	0.00	926,326.08	306,214.71	0.00	652,117.83	0.00	958,332.34	2,311,933.52	0.00	(32,008.28)
Insurance Expenses	502160301	3,238,260.00	0.00	3,238,260.00	306,214.71	0.00	620,111.37	0.00	926,326.08	306,214.71	0.00	652,117.83	0.00	958,332.34	2,311,933.52	0.00	(32,008.28)
Other Maintenance and Operating Expenses	502990000	47,426,279.04	0.00	47,426,279.04	2,188,474.26	92,917.87	960,245.56	0.00	2,842,637.73	834,339.80	295,298.82	1,022,080.27	0.00	2,151,712.89	44,563,841.31	0.00	680,924.74
Advertising Expenses	502990100	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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code : 08 041 000000
 Fund Cluster : 06 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
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	5029902000	10,809,842.00	0.00	10,809,842.00	1,054,897.72	34,447.00	105,818.87	0.00	1,195,263.59	415,041.25	27,179.50	122,398.87	0.00	564,817.62	9,614,378.41	0.00	530,845.87
Printing and Publication Expenses	5029902000	10,809,842.00	0.00	10,809,842.00	1,054,897.72	34,447.00	105,818.87	0.00	1,195,263.59	415,041.25	27,179.50	122,398.87	0.00	564,817.62	9,614,378.41	0.00	530,845.87
Representation Expenses	5029903000	6,438,741.75	0.00	6,438,741.75	148,858.70	18,038.90	68,861.89	0.00	221,368.39	12,005.00	7,815.05	43,988.84	0.00	63,009.69	6,215,355.36	0.00	157,478.70
Representation Expenses	5029903000	6,438,741.75	0.00	6,438,741.75	148,858.70	18,038.90	68,861.89	0.00	221,368.39	12,005.00	7,815.05	43,988.84	0.00	63,009.69	6,215,355.36	0.00	157,478.70
Rent/Lease Expenses	5029905000	795,000.00	0.00	795,000.00	0.00	0.00	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00	786,600.00	0.00	0.00
Rent - Living Quarters	5029905005	795,000.00	0.00	795,000.00	0.00	0.00	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00	786,600.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,042,000.00	0.00	1,042,000.00	374,165.00	0.00	0.00	0.00	374,165.00	374,165.00	0.00	0.00	0.00	374,165.00	667,835.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,042,000.00	0.00	1,042,000.00	374,165.00	0.00	0.00	0.00	374,165.00	374,165.00	0.00	0.00	0.00	374,165.00	667,835.00	0.00	0.00
Subscription Expenses	5029907000	827,000.00	0.00	827,000.00	1,854.25	0.00	783.00	0.00	2,637.25	855.25	594.00	783.00	0.00	2,232.25	824,362.75	0.00	408.00
Other Subscription Expenses	5029907009	827,000.00	0.00	827,000.00	1,854.25	0.00	783.00	0.00	2,637.25	855.25	594.00	783.00	0.00	2,232.25	824,362.75	0.00	408.00
Other Maintenance and Operating Expenses	5029908000	27,505,895.29	0.00	27,505,895.29	809,886.89	42,434.87	388,451.94	0.00	1,040,769.50	32,237.40	258,800.27	846,520.78	0.00	1,138,328.43	26,465,130.79	0.00	(97,802.83)
Other Maintenance and Operating Expenses	5029908009	27,505,895.29	0.00	27,505,895.29	809,886.89	42,434.87	388,451.94	0.00	1,040,769.50	32,237.40	258,800.27	846,520.78	0.00	1,138,328.43	26,465,130.79	0.00	(97,802.83)
Capital Outlays		105,843,124.10	0.00	105,843,124.10	3,177,909.77	2,388,528.28	2,886,343.34	0.00	8,229,881.39	2,958,746.77	1,118,215.18	3,587,408.41	0.00	7,842,371.33	97,313,242.74	0.00	587,510.83
Investment Outlay	5060100000	8,600,000.00	0.00	8,600,000.00	438,883.14	0.00	0.00	0.00	438,883.14	438,883.14	0.00	0.00	0.00	438,883.14	6,163,106.86	0.00	0.00
Investment In Government-Owned and/or Controlled Corporations	5060101000	8,600,000.00	0.00	8,600,000.00	438,883.14	0.00	0.00	0.00	438,883.14	438,883.14	0.00	0.00	0.00	438,883.14	6,163,106.86	0.00	0.00
Power Supply Systems	5060101008	8,600,000.00	0.00	8,600,000.00	438,883.14	0.00	0.00	0.00	438,883.14	438,883.14	0.00	0.00	0.00	438,883.14	6,163,106.86	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	98,843,124.10	0.00	98,843,124.10	2,740,116.63	2,388,528.28	2,886,343.34	0.00	7,929,988.22	2,521,863.63	1,118,215.18	3,587,408.41	0.00	7,205,476.18	91,150,135.88	0.00	587,510.83
Land Improvements Outlay	5060402000	4,000,000.00	0.00	4,000,000.00	1,888,981.83	0.00	0.00	0.00	1,888,981.83	1,888,981.83	0.00	0.00	0.00	1,888,981.83	2,111,018.37	0.00	0.00
Other Land Improvements	5060402009	4,000,000.00	0.00	4,000,000.00	1,888,981.83	0.00	0.00	0.00	1,888,981.83	1,888,981.83	0.00	0.00	0.00	1,888,981.83	2,111,018.37	0.00	0.00
Buildings and Other Structures	5060404000	43,936,314.10	0.00	43,936,314.10	247,815.00	842,448.37	1,268,980.27	0.00	2,149,063.64	247,815.00	842,448.37	887,731.24	0.00	1,777,795.61	41,787,251.46	0.00	371,289.00
Buildings	5060404001	3,300,000.00	0.00	3,300,000.00	0.00	0.00	887,731.24	0.00	887,731.24	0.00	0.00	887,731.24	0.00	887,731.24	2,412,268.76	0.00	0.00
School Buildings	5060404002	8,250,000.00	0.00	8,250,000.00	0.00	0.00	252,888.12	0.00	252,888.12	0.00	0.00	0.00	0.00	0.00	7,997,111.88	0.00	252,888.12
Other Structures	5060404009	32,386,314.10	0.00	32,386,314.10	247,815.00	842,448.37	1,186,142.03	0.00	1,029,641.28	247,815.00	842,448.37	0.00	0.00	889,984.37	31,777,872.92	0.00	118,676.91
Machinery and Equipment Outlay	5060405000	39,837,058.00	0.00	39,837,058.00	695,820.00	1,724,078.88	1,427,347.87	0.00	3,754,945.95	355,257.00	473,765.78	2,676,978.17	0.00	3,538,700.95	36,182,112.05	0.00	218,245.00
Office Equipment	5060405002	2,758,750.00	0.00	2,758,750.00	285,103.00	34,995.00	0.00	0.00	330,098.00	76,840.00	37,013.00	0.00	0.00	115,853.00	2,428,892.00	0.00	218,245.00
Information and Communication Technology Equipment	5060405009	10,700,888.00	0.00	10,700,888.00	73,869.00	945,867.88	482,597.84	0.00	1,982,334.82	73,869.00	19,880.00	1,408,588.82	0.00	1,602,334.82	8,198,333.08	0.00	0.00
Medical Equipment	5060405011	8,525,600.00	0.00	8,525,600.00	8,200.00	74,054.80	59,636.33	0.00	141,891.13	8,200.00	74,054.80	59,636.33	0.00	141,891.13	8,383,506.77	0.00	0.00
Sports Equipment	5060405013	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	1,919,858.00	0.00	1,919,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919,858.00	0.00	0.00

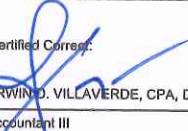
This report was generated using the Unified Reporting System on 30/10/2020 11:25 version: FAR2a.1.1 ; Status : SUBMITTED

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	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)	
		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	5080405099	15,572,190.00	0.00	15,572,190.00	226,248.00	688,161.00	885,212.80	0.00	1,780,621.80	226,248.00	342,817.88	1,211,555.92	0.00	1,780,621.80	13,791,568.20	0.00	0.00
Transportation Equipment Outlay	5080406000	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	5080406001	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	5080407000	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	5080407001	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	5080407002	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	5080408000	5,898,507.00	0.00	5,898,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,898,507.00	0.00	0.00
Other Property, Plant and Equipment	5080408009	5,898,507.00	0.00	5,898,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,898,507.00	0.00	0.00
GRAND TOTAL		303,066,506.92	0.00	303,066,506.92	14,082,697.02	10,586,182.23	13,762,146.44	0.00	38,431,035.69	10,073,356.83	8,230,344.03	17,103,148.86	0.00	35,406,849.72	264,805,471.23	0.00	3,024,185.97

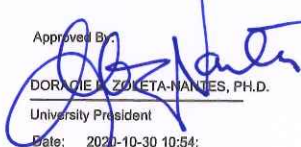
Certified Correct:

 MARIA CRISTINE D. ABSULIO
 Budget Officer
 Date: 2020-10-28 14:15:42.0

Certified Correct:

 ERWIN D. VILLAVERDE, CPA, DBA
 Accountant III
 Date: 2020-10-28 14:15:42.0

Recommending Approval:

 FREDERICK T. VILLA, D.T.
 VP - Administrative and Financial Affairs
 Date: 2020-10-30 07:26:

Approved By:

 DORA MAE Z. ZOKETA-MANJILES, PH.D.
 University President
 Date: 2020-10-30 10:54: