

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code : 08 041 0000000
 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) | |
| | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 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 | | 8,627,018.70 | 0.00 | 8,627,018.70 | 330,808.48 | 102,160.43 | 154,811.71 | 650,128.11 | 1,237,908.73 | 330,808.48 | 39,121.20 | 188,088.31 | 655,208.11 | 1,213,226.10 | 8,396,111.97 | 0.00 | 24,680.63 |
| Other Compensation | 501020000 | 8,982,018.70 | 0.00 | 8,982,018.70 | 263,789.28 | 72,180.43 | 121,049.71 | 912,787.11 | 969,787.13 | 263,789.88 | 39,121.20 | 121,049.71 | 512,787.11 | 936,727.80 | 8,012,251.57 | 0.00 | 33,039.23 |
| Honoraria | 501021000 | 8,982,018.70 | 0.00 | 8,982,018.70 | 263,789.28 | 72,180.43 | 121,049.71 | 912,787.11 | 969,787.13 | 263,789.88 | 39,121.20 | 121,049.71 | 512,787.11 | 936,727.80 | 8,012,251.57 | 0.00 | 33,039.23 |
| Honoraria - Civilian | 501021001 | 8,982,018.70 | 0.00 | 8,982,018.70 | 263,789.28 | 72,180.43 | 121,049.71 | 912,787.11 | 969,787.13 | 263,789.88 | 39,121.20 | 121,049.71 | 512,787.11 | 936,727.80 | 8,012,251.57 | 0.00 | 33,039.23 |
| Other Personnel Benefits | 501040000 | 645,000.00 | 0.00 | 645,000.00 | 67,038.60 | 30,000.00 | 33,762.00 | 137,339.00 | 268,139.60 | 67,038.60 | 0.00 | 67,038.60 | 142,421.00 | 276,498.20 | 378,850.40 | 0.00 | (8,358.60) |
| Other Personnel Benefits | 501049900 | 645,000.00 | 0.00 | 645,000.00 | 67,038.60 | 30,000.00 | 33,762.00 | 137,339.00 | 268,139.60 | 67,038.60 | 0.00 | 67,038.60 | 142,421.00 | 276,498.20 | 378,850.40 | 0.00 | (8,358.60) |
| Maintenance and Other Operating Expenses | | 187,896,364.12 | 0.00 | 187,896,364.12 | 10,574,572.77 | 8,117,503.55 | 10,926,981.38 | 40,224,885.84 | 69,838,256.56 | 8,783,801.58 | 7,075,007.68 | 13,347,851.14 | 33,354,328.48 | 60,560,788.88 | 118,058,104.57 | 1,425,780.11 | 7,891,882.58 |
| Traveling Expenses | 502010000 | 8,858,723.00 | 0.00 | 8,858,723.00 | 173,712.00 | 109,529.00 | 184,203.68 | 349,881.03 | 737,425.91 | 58,825.00 | 107,234.00 | 188,395.97 | 335,484.21 | 670,019.18 | 8,121,297.09 | 0.00 | 67,406.79 |
| Traveling Expenses - Local | 502010100 | 7,067,323.00 | 0.00 | 7,067,323.00 | 173,712.00 | 109,529.00 | 184,203.68 | 349,881.03 | 737,425.91 | 58,825.00 | 107,234.00 | 188,395.97 | 335,484.21 | 670,019.18 | 8,328,897.09 | 0.00 | 67,406.73 |
| Traveling Expenses - Local | 502010100 | 7,067,323.00 | 0.00 | 7,067,323.00 | 173,712.00 | 109,529.00 | 184,203.68 | 349,881.03 | 737,425.91 | 58,825.00 | 107,234.00 | 188,395.97 | 335,484.21 | 670,019.18 | 8,328,897.09 | 0.00 | 67,406.73 |
| 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 | 0.00 | 1,791,400.00 | 0.00 | 0.00 |
| 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 | 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 | 420,844.88 | 240,391.89 | 454,415.28 | 900,473.85 | 2,025,135.68 | 421,853.50 | 227,757.28 | 523,528.83 | 613,890.77 | 2,047,128.48 | 4,863,920.32 | 0.00 | 661,880.78 |
| Training Expenses | 502020100 | 3,539,493.00 | 0.00 | 3,539,493.00 | 161,480.00 | 45,880.00 | 189,974.38 | 550,727.38 | 952,011.74 | 167,460.00 | 40,888.00 | 222,981.18 | 516,371.20 | 937,898.38 | 2,587,481.28 | 0.00 | 84,313.38 |
| Scholarship Grants/Expenses | 502020200 | 3,469,563.00 | 0.00 | 3,469,563.00 | 259,364.88 | 194,511.89 | 264,440.90 | 349,746.27 | 1,073,123.94 | 254,393.50 | 186,869.28 | 300,547.65 | 397,519.57 | 1,109,430.08 | 2,376,439.04 | 0.00 | (76,366.14) |
| Scholarship Grants/Expenses | 502020200 | 3,469,563.00 | 0.00 | 3,469,563.00 | 259,364.88 | 194,511.89 | 264,440.90 | 349,746.27 | 1,073,123.94 | 254,393.50 | 186,869.28 | 300,547.65 | 397,519.57 | 1,109,430.08 | 2,376,439.04 | 0.00 | (76,366.14) |
| Supplies and Materials Expenses | 502030000 | 37,175,485.52 | 0.00 | 37,175,485.52 | 613,714.67 | 423,083.81 | 2,845,778.07 | 11,207,167.18 | 14,289,761.85 | 336,160.25 | 211,827.83 | 2,003,462.68 | 3,667,728.48 | 6,242,209.12 | 22,685,723.67 | 0.00 | 8,047,552.53 |
| Office Supplies Expenses | 502030100 | 1,760,003.00 | 0.00 | 1,760,003.00 | 27,720.25 | 0.00 | 13,186.00 | 4,820.00 | 45,736.25 | 27,720.25 | 0.00 | 0.00 | 3,016.00 | 30,736.25 | 1,714,266.75 | 0.00 | 15,000.00 |
| Office Supplies Expenses | 502030100 | 1,760,003.00 | 0.00 | 1,760,003.00 | 27,720.25 | 0.00 | 13,186.00 | 4,820.00 | 45,736.25 | 27,720.25 | 0.00 | 0.00 | 3,016.00 | 30,736.25 | 1,714,266.75 | 0.00 | 15,000.00 |
| 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 | 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 | 0.00 | 355,000.00 | 0.00 | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses | 502030600 | 1,813,891.00 | 0.00 | 1,813,891.00 | 18,738.00 | 15,400.00 | 156,935.40 | 1,622,687.60 | 1,813,891.00 | 18,738.00 | 0.00 | 124,456.40 | 80,041.95 | 223,235.35 | 0.00 | 0.00 | 1,580,425.65 |
| Medical, Dental and Laboratory Supplies Expenses | 502030600 | 1,813,891.00 | 0.00 | 1,813,891.00 | 18,738.00 | 15,400.00 | 156,935.40 | 1,622,687.60 | 1,813,891.00 | 18,738.00 | 0.00 | 124,456.40 | 80,041.95 | 223,235.35 | 0.00 | 0.00 | 1,580,425.65 |

This report was generated using the Unified Reporting System on 16/02/2021 13:24 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 000000
 Fund Cluster : 05 Internally Generated Funds

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

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balance | | |
|--|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|--------------------------------------|----------------------------|
| | | 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 and Demandable | Not Yet Due and Demandable |
| 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 | | | | | | | | | | | | | | | | | |
| Fuel, Oil and Lubricants Expenses | 5020302000 | 816,139.83 | 0.00 | 816,139.83 | 13,681.61 | 0.00 | 28,945.77 | 48,030.13 | 88,557.51 | 1,800.00 | 1,396.00 | 35,586.21 | 48,883.88 | 85,574.00 | 727,562.32 | 0.00 | 2,983.42 |
| Fuel, Oil and Lubricants Expenses | 5020303000 | 816,139.83 | 0.00 | 816,139.83 | 13,681.61 | 0.00 | 28,945.77 | 48,030.13 | 88,557.51 | 1,800.00 | 1,396.00 | 35,586.21 | 48,883.88 | 85,574.00 | 727,562.32 | 0.00 | 2,983.42 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 27,045.00 | 148,008.25 | 173,053.25 | 0.00 | 0.00 | 61,475.00 | 334,148.25 | 395,623.25 | 3,328,948.75 | 0.00 | (222,570.00) |
| Agricultural and Marine Supplies Expenses | 5020310000 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 27,045.00 | 148,008.25 | 173,053.25 | 0.00 | 0.00 | 61,475.00 | 334,148.25 | 395,623.25 | 3,328,948.75 | 0.00 | (222,570.00) |
| Textbooks and Instructional Materials Expenses | 5020311000 | 11,909,529.52 | 0.00 | 11,909,529.52 | 1,290.00 | 0.00 | 232,629.00 | 2,058,781.80 | 2,290,880.99 | 1,290.00 | 0.00 | 172,888.00 | 122,375.00 | 298,474.00 | 9,618,648.62 | 0.00 | 1,884,209.90 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 11,909,529.52 | 0.00 | 11,909,529.52 | 1,290.00 | 0.00 | 232,629.00 | 2,058,781.80 | 2,290,880.99 | 1,290.00 | 0.00 | 172,888.00 | 122,375.00 | 298,474.00 | 9,618,648.62 | 0.00 | 1,884,209.90 |
| Other Supplies and Materials Expenses | 5020389000 | 17,021,152.17 | 0.00 | 17,021,152.17 | 552,414.75 | 407,880.81 | 1,587,027.90 | 7,330,949.28 | 9,878,072.74 | 289,842.00 | 218,527.83 | 1,608,132.95 | 3,101,283.40 | 6,210,666.18 | 7,143,079.43 | 0.00 | 4,667,509.58 |
| Other Supplies and Materials Expenses | 5020389000 | 17,021,152.17 | 0.00 | 17,021,152.17 | 552,414.75 | 407,880.81 | 1,587,027.90 | 7,330,949.28 | 9,878,072.74 | 289,842.00 | 218,527.83 | 1,608,132.95 | 3,101,283.40 | 6,210,666.18 | 7,143,079.43 | 0.00 | 4,667,509.58 |
| Utility Expenses | 5020400000 | 3,402,548.03 | 0.00 | 3,402,548.03 | 301,602.51 | 109,883.84 | 323,779.89 | 319,387.78 | 1,054,363.62 | 0.00 | 198,774.59 | 246,975.47 | 432,002.45 | 888,752.51 | 2,348,124.41 | 0.00 | 184,819.11 |
| Water Expenses | 5020401000 | 378,380.00 | 0.00 | 378,380.00 | 15,821.10 | 1,825.00 | 30,822.55 | 18,672.40 | 66,941.05 | 0.00 | 9,487.95 | 8,824.50 | 18,872.00 | 37,233.65 | 309,438.95 | 0.00 | 29,707.20 |
| Water Expenses | 5020401000 | 378,380.00 | 0.00 | 378,380.00 | 15,821.10 | 1,825.00 | 30,822.55 | 18,672.40 | 66,941.05 | 0.00 | 9,487.95 | 8,824.50 | 18,872.00 | 37,233.65 | 309,438.95 | 0.00 | 29,707.20 |
| Electricity Expenses | 5020402000 | 3,028,198.03 | 0.00 | 3,028,168.03 | 285,981.41 | 108,158.84 | 292,857.14 | 300,825.38 | 987,422.57 | 0.00 | 189,286.64 | 238,150.97 | 413,130.45 | 832,618.69 | 2,038,745.46 | 0.00 | 154,603.91 |
| Electricity Expenses | 5020402000 | 3,028,198.03 | 0.00 | 3,028,168.03 | 285,981.41 | 108,158.84 | 292,857.14 | 300,825.38 | 987,422.57 | 0.00 | 189,286.64 | 238,150.97 | 413,130.45 | 832,618.69 | 2,038,745.46 | 0.00 | 154,603.91 |
| Communication Expenses | 5020500000 | 4,286,703.20 | 0.00 | 4,286,703.20 | 93,838.26 | 171,157.07 | 742,504.22 | 841,249.25 | 1,848,848.78 | 53,173.00 | 184,908.21 | 138,474.01 | 1,321,488.88 | 1,689,109.20 | 2,437,854.41 | 0.00 | 148,742.59 |
| Postage and Courier Services | 5020501000 | 177,023.00 | 0.00 | 177,023.00 | 0.00 | 0.00 | 8,865.00 | 0.00 | 8,865.00 | 0.00 | 0.00 | 700.00 | 15,876.00 | 16,379.00 | 170,368.00 | 0.00 | 6,711.80 |
| Postage and Courier Services | 5020501000 | 177,023.00 | 0.00 | 177,023.00 | 0.00 | 0.00 | 8,865.00 | 0.00 | 8,865.00 | 0.00 | 0.00 | 700.00 | 15,876.00 | 16,379.00 | 170,368.00 | 0.00 | 6,711.80 |
| Telephone Expenses | 5020502000 | 984,515.20 | 0.00 | 984,515.20 | 27,785.02 | 42,880.40 | 65,887.88 | 162,912.72 | 299,365.33 | 2,778.00 | 45,710.00 | 40,316.57 | 160,137.88 | 244,684.84 | 424,715.36 | 0.00 | 11,880.35 |
| Telephone Expenses | 5020502000 | 984,515.20 | 0.00 | 984,515.20 | 27,785.02 | 42,880.40 | 65,887.88 | 162,912.72 | 299,365.33 | 2,778.00 | 45,710.00 | 40,316.57 | 160,137.88 | 244,684.84 | 424,715.36 | 0.00 | 11,880.35 |
| Mobile | 5020502001 | 657,720.00 | 0.00 | 657,720.00 | 28,263.82 | 38,080.00 | 10,718.50 | 157,944.32 | 233,004.84 | 2,778.00 | 41,696.49 | 40,316.57 | 160,137.88 | 244,684.84 | 424,715.36 | 0.00 | (11,880.35) |
| Mobile | 5020502001 | 657,720.00 | 0.00 | 657,720.00 | 28,263.82 | 38,080.00 | 10,718.50 | 157,944.32 | 233,004.84 | 2,778.00 | 41,696.49 | 40,316.57 | 160,137.88 | 244,684.84 | 424,715.36 | 0.00 | (11,880.35) |
| Landline | 5020502002 | 326,795.20 | 0.00 | 326,795.20 | 1,521.20 | 4,800.40 | 55,271.19 | 4,968.40 | 66,261.19 | 0.00 | 4,013.51 | 0.00 | 0.00 | 4,013.51 | 260,434.01 | 0.00 | 62,319.89 |
| Landline | 5020502002 | 326,795.20 | 0.00 | 326,795.20 | 1,521.20 | 4,800.40 | 55,271.19 | 4,968.40 | 66,261.19 | 0.00 | 4,013.51 | 0.00 | 0.00 | 4,013.51 | 260,434.01 | 0.00 | 62,319.89 |
| Internet Subscription Expenses | 5020503000 | 2,818,865.00 | 0.00 | 2,818,865.00 | 60,632.88 | 114,036.82 | 657,314.03 | 682,701.03 | 1,495,284.98 | 50,000.00 | 123,138.87 | 67,690.94 | 1,120,363.10 | 1,381,090.91 | 1,323,380.04 | 0.00 | 114,094.05 |
| Internet Subscription Expenses | 5020503000 | 2,818,865.00 | 0.00 | 2,818,865.00 | 60,632.88 | 114,036.82 | 657,314.03 | 682,701.03 | 1,495,284.98 | 50,000.00 | 123,138.87 | 67,690.94 | 1,120,363.10 | 1,381,090.91 | 1,323,380.04 | 0.00 | 114,094.05 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 308,600.00 | 0.00 | 308,600.00 | 5,420.25 | 13,839.75 | 12,537.50 | 15,735.50 | 47,533.66 | 393.00 | 16,138.25 | 10,652.50 | 25,312.00 | 52,702.75 | 258,897.00 | 0.00 | (5,109.75) |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 308,600.00 | 0.00 | 308,600.00 | 5,420.25 | 13,839.75 | 12,537.50 | 15,735.50 | 47,533.66 | 393.00 | 16,138.25 | 10,652.50 | 25,312.00 | 52,702.75 | 258,897.00 | 0.00 | (5,109.75) |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 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 | 5020700000 | 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 | 5020720000 | 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 | 5020720000 | 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 | 5021100000 | 38,159,288.08 | 0.00 | 38,159,288.08 | 4,623,632.06 | 3,318,247.51 | 371,497.58 | 9,879,107.69 | 18,192,234.83 | 3,685,568.54 | 3,215,302.48 | 741,303.44 | 9,888,103.69 | 17,511,506.12 | 17,668,704.26 | 0.00 | 691,076.71 |
| Professional Services | 5021100000 | 38,159,288.08 | 0.00 | 38,159,288.08 | 4,623,632.06 | 3,318,247.51 | 371,497.58 | 9,879,107.69 | 18,192,234.83 | 3,685,568.54 | 3,215,302.48 | 741,303.44 | 9,888,103.69 | 17,511,506.12 | 17,668,704.26 | 0.00 | 691,076.71 |
| Legal Services | 5021101000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 150.00 | 0.00 | 200.00 | 350.00 | 0.00 | 150.00 | 0.00 | 0.00 | 299,850.00 | 0.00 | 200.00 | 0.00 |
| Legal Services | 5021101000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 150.00 | 0.00 | 200.00 | 350.00 | 0.00 | 150.00 | 0.00 | 0.00 | 299,850.00 | 0.00 | 200.00 | 0.00 |
| Other Professional Services | 5021109000 | 36,659,288.08 | 0.00 | 36,659,288.08 | 4,623,532.06 | 3,318,097.51 | 371,497.58 | 9,879,107.69 | 18,192,234.83 | 3,685,568.54 | 3,215,302.48 | 741,303.44 | 9,888,103.69 | 17,511,506.12 | 17,668,704.26 | 0.00 | 890,876.71 |
| Other Professional Services | 5021109000 | 36,659,288.08 | 0.00 | 36,659,288.08 | 4,623,532.06 | 3,318,097.51 | 371,497.58 | 9,879,107.69 | 18,192,234.83 | 3,685,568.54 | 3,215,302.48 | 741,303.44 | 9,888,103.69 | 17,511,506.12 | 17,668,704.26 | 0.00 | 890,876.71 |

This report was generated using the Unified Reporting System on 16/03/2021 13:24 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 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Total | Disbursements | | | | 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 | 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 and Demandable | Not Yet Due and Demandable | |
| 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 Professional Services | | | | | | | | | | | | | | | | | | |
| General Services | 5021190000 | 35,850,289.09 | 0.00 | 35,850,289.09 | 4,823,532.05 | 3,318,067.51 | 371,497.58 | 9,879,107.69 | 18,194,234.83 | 3,885,509.64 | 3,216,782.48 | 741,903.44 | 9,888,103.06 | 17,511,356.12 | | | | |
| Janitorial Services | 6021200000 | 28,595,059.00 | 0.00 | 28,595,059.00 | 882,414.49 | 3,580,736.89 | 5,076,446.20 | 9,968,567.71 | 16,605,755.29 | 205,488.44 | 2,470,508.71 | 6,891,774.96 | 10,656,648.13 | 20,324,389.27 | | | | |
| Janitorial Services | 5021202000 | 4,516,074.71 | 0.00 | 4,516,074.71 | 79,775.88 | 439,103.80 | 448,280.74 | 1,971,428.04 | 2,938,588.56 | 26,068.04 | 278,760.09 | 729,027.74 | 1,830,814.62 | 2,963,511.49 | | | | |
| Security Services | 6021203000 | 10,102,884.29 | 0.00 | 10,102,884.29 | 139,238.83 | 1,130,328.42 | 1,825,261.87 | 2,827,377.59 | 5,913,704.68 | 0.00 | 104,012.57 | 2,523,812.41 | 3,741,679.84 | 6,369,304.82 | | | | |
| Security Services | 5021203000 | 10,102,884.29 | 0.00 | 10,102,884.29 | 139,238.83 | 1,130,328.42 | 1,825,261.87 | 2,827,377.59 | 5,913,704.68 | 0.00 | 104,012.57 | 2,523,812.41 | 3,741,679.84 | 6,369,304.82 | | | | |
| Other General Services | 5021269000 | 13,976,119.00 | 0.00 | 13,976,119.00 | 772,401.78 | 1,991,304.57 | 2,804,023.59 | 5,187,752.11 | 10,755,482.05 | 180,378.40 | 2,087,714.05 | 3,739,134.84 | 4,884,354.67 | 10,991,582.98 | | | | |
| Repairs and Maintenance | 5021269009 | 13,976,119.00 | 0.00 | 13,976,119.00 | 772,401.78 | 1,991,304.57 | 2,804,023.59 | 5,187,752.11 | 10,755,482.05 | 180,378.40 | 2,087,714.05 | 3,739,134.84 | 4,884,354.67 | 10,991,582.98 | | | | |
| Repairs and Maintenance - Buildings and Other Structures | 6021300000 | 9,880,962.25 | 0.00 | 9,880,962.25 | 860,501.00 | 91,848.80 | 622,408.00 | 1,908,605.58 | 3,483,683.88 | 878,976.24 | 164,715.78 | 863,929.87 | 1,620,526.38 | 3,209,147.27 | | | | |
| Buildings | 5021304000 | 3,748,637.25 | 0.00 | 3,748,637.25 | 147,451.00 | 91,848.80 | 800,515.88 | 1,411,353.08 | 2,251,168.89 | 79,000.00 | 160,199.80 | 748,253.87 | 1,183,225.38 | 2,181,279.65 | | | | |
| School Buildings | 5021304001 | 746,837.25 | 0.00 | 746,837.25 | 0.00 | 26,848.80 | 65,609.00 | 576,306.50 | 689,757.39 | 0.00 | 27,348.80 | 275,969.37 | 311,580.20 | 614,862.37 | | | | |
| Other Structures | 5021304002 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 472,290.50 | 25,359.00 | 497,620.40 | 0.00 | 0.00 | 472,290.50 | 0.00 | 472,290.50 | | | | |
| Repairs and Maintenance - Machinery and Equipment | 6021304009 | 2,500,000.00 | 0.00 | 2,500,000.00 | 147,451.00 | 85,000.00 | 81,855.30 | 809,884.68 | 1,983,790.98 | 79,600.00 | 132,851.00 | 0.00 | 881,885.16 | 1,684,116.16 | | | | |
| Office Equipment | 5021305000 | 3,900,530.00 | 0.00 | 3,900,530.00 | 742,950.00 | 0.00 | 5,439.30 | 164,918.20 | 967,277.50 | 599,376.24 | 4,515.98 | 114,776.00 | 208,300.00 | 927,988.22 | | | | |
| Information and Communication Technology Equipment | 5021305002 | 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 | | | | |
| Other Machinery and Equipment | 5021305003 | 1,000,000.00 | 0.00 | 1,000,000.00 | 705,000.00 | 0.00 | 0.00 | 6,240.00 | 711,240.00 | 599,376.24 | 4,515.98 | 0.00 | 0.00 | 0.00 | | | | |
| Repairs and Maintenance - Transportation Equipment | 5021305009 | 1,800,530.00 | 0.00 | 1,800,530.00 | 7,550.00 | 0.00 | 0,408.38 | 176,678.20 | 196,037.50 | 0.00 | 0.00 | 0,776.00 | 206,300.00 | 219,076.06 | | | | |
| Motor Vehicles | 5021306000 | 1,248,894.00 | 0.00 | 1,248,894.00 | 0.00 | 0.00 | 0.00 | 117,785.00 | 117,785.00 | 0.00 | 0.00 | 0.00 | 99,000.00 | 99,000.00 | | | | |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021306001 | 1,248,894.00 | 0.00 | 1,248,894.00 | 0.00 | 0.00 | 0.00 | 117,785.00 | 117,785.00 | 0.00 | 0.00 | 0.00 | 99,000.00 | 99,000.00 | | | | |
| Other Property, Plant and Equipment | 5021309000 | 984,801.00 | 0.00 | 984,801.00 | 100.00 | 0.00 | 12,483.50 | 164,859.30 | 267,452.80 | 0.00 | 0.00 | 0.00 | 99,000.00 | 99,000.00 | | | | |
| Taxes, Insurance Premiums and Other Fees | 6021399009 | 984,801.00 | 0.00 | 984,801.00 | 100.00 | 0.00 | 12,483.50 | 164,859.30 | 267,452.80 | 0.00 | 0.00 | 0.00 | 99,000.00 | 99,000.00 | | | | |
| Taxes, Duties and Licenses | 5021600000 | 5,002,280.00 | 0.00 | 5,002,280.00 | 306,214.71 | 0.00 | 620,111.37 | 16,911.00 | 942,937.08 | 306,214.71 | 0.00 | 652,117.63 | 0.00 | 958,332.34 | | | | |
| Taxes, Duties and Licenses | 5021501000 | 1,384,000.00 | 0.00 | 1,384,000.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | | | | |
| Fidelity Bond Premiums | 5021501001 | 1,384,000.00 | 0.00 | 1,384,000.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | | | | |
| Fidelity Bond Premiums | 5021502000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 16,101.00 | 16,101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,101.00 | | | | |
| Insurance Expenses | 5021502000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 16,101.00 | 16,101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,101.00 | | | | |
| Insurance Expenses | 5021603000 | 3,238,280.00 | 0.00 | 3,238,280.00 | 306,214.71 | 0.00 | 620,111.37 | 0.00 | 926,326.08 | 306,214.71 | 0.00 | 652,117.63 | 0.00 | 958,332.34 | | | | |
| Other Maintenance and Operating Expenses | 5021503000 | 3,238,280.00 | 0.00 | 3,238,280.00 | 306,214.71 | 0.00 | 620,111.37 | 0.00 | 926,326.08 | 306,214.71 | 0.00 | 652,117.63 | 0.00 | 958,332.34 | | | | |
| Advertising Expenses | 5026900000 | 47,428,279.04 | 0.00 | 47,428,279.04 | 2,189,474.26 | 92,917.97 | 500,245.50 | 4,815,144.99 | 7,657,782.72 | 834,333.90 | 285,288.82 | 1,022,080.27 | 4,837,473.42 | 8,888,186.41 | | | | |
| Advertising Expenses | 5026901000 | 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 | 210,000.00 | | | | |

This report was generated using the Unified Reporting System on 16/02/2021 13:24 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 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|---|-----------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-------------------|------------------------------------|----------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentation) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) | |
| | | | | | | | | | | | | | | | | 5=(3+(-)4) | 6 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Advertising Expenses | 502901000 | 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 | 502902000 | 10,809,842.00 | 0.00 | 10,809,842.00 | 1,054,897.72 | 34,447.00 | 105,918.87 | 2,801,387.84 | 3,096,651.23 | 416,041.25 | 27,179.50 | 122,398.87 | 2,862,880.64 | 3,427,498.28 | 6,812,960.77 | 0.00 | 569,152.97 |
| Representation Expenses | 502903000 | 6,436,741.75 | 0.00 | 6,436,741.75 | 146,896.70 | 16,038.00 | 56,891.60 | 65,033.82 | 286,426.21 | 12,008.00 | 7,915.05 | 43,888.84 | 154,623.17 | 219,532.86 | 6,160,321.54 | 0.00 | 67,887.35 |
| Rent/Lease Expenses | 502905000 | 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 | 67,887.35 |
| Membership Dues and Contributions to Organizations | 502906000 | 1,042,000.00 | 0.00 | 1,042,000.00 | 374,195.00 | 0.00 | 0.00 | 0.00 | 374,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374,195.00 | 667,805.00 | 0.00 | 0.00 |
| Subscription Expenses | 502907000 | 627,000.00 | 0.00 | 627,000.00 | 1,854.25 | 0.00 | 783.00 | 0.00 | 2,637.25 | 865.25 | 594.00 | 783.00 | 0.00 | 2,232.25 | 624,767.75 | 0.00 | 405.00 |
| Other Subscription Expenses | 502907099 | 627,000.00 | 0.00 | 627,000.00 | 1,854.25 | 0.00 | 783.00 | 0.00 | 2,637.25 | 865.25 | 594.00 | 783.00 | 0.00 | 2,232.25 | 624,767.75 | 0.00 | 405.00 |
| Other Maintenance and Operating Expenses | 502908000 | 27,505,895.29 | 0.00 | 27,505,895.29 | 609,898.59 | 42,434.87 | 388,451.94 | 1,848,723.53 | 2,988,479.63 | 32,237.49 | 259,600.27 | 848,529.76 | 1,819,969.61 | 2,958,328.04 | 24,516,416.26 | 1,426,780.11 | (1,394,629.12) |
| Capital Outlays | 502909000 | 105,543,124.10 | 0.00 | 105,543,124.10 | 3,177,009.77 | 2,389,528.25 | 2,988,343.34 | 25,928,140.38 | 34,158,021.66 | 2,958,746.77 | 1,116,215.15 | 3,567,408.41 | 1,079,125.36 | 9,321,496.71 | 71,385,102.44 | 0.00 | 24,836,524.68 |
| Investment in Government-Owned and/or Controlled Corporations | 509010000 | 6,800,000.00 | 0.00 | 6,800,000.00 | 436,893.14 | 0.00 | 0.00 | 474,800.00 | 911,493.14 | 436,893.14 | 0.00 | 0.00 | 99,000.00 | 535,893.14 | 5,868,506.86 | 0.00 | 375,600.00 |
| Power Supply Systems | 509010100 | 6,800,000.00 | 0.00 | 6,800,000.00 | 436,893.14 | 0.00 | 0.00 | 474,800.00 | 911,493.14 | 436,893.14 | 0.00 | 0.00 | 99,000.00 | 535,893.14 | 5,868,506.86 | 0.00 | 375,600.00 |
| Property, Plant and Equipment Outlay | 509040000 | 98,843,124.10 | 0.00 | 98,843,124.10 | 2,740,116.83 | 2,389,528.25 | 2,988,343.34 | 25,453,340.30 | 33,246,528.52 | 2,521,853.63 | 1,116,215.15 | 3,567,408.41 | 1,580,125.36 | 8,785,803.57 | 65,696,595.58 | 0.00 | 24,450,924.85 |
| Land Improvements Outlay | 509040200 | 4,000,000.00 | 0.00 | 4,000,000.00 | 1,888,981.83 | 0.00 | 0.00 | 1,484,815.19 | 3,373,796.82 | 1,888,981.83 | 0.00 | 0.00 | 0.00 | 1,888,981.83 | 626,203.18 | 0.00 | 1,484,815.19 |
| Buildings and Other Structures | 509040400 | 43,898,314.10 | 0.00 | 43,898,314.10 | 247,516.00 | 842,449.37 | 1,258,966.27 | 11,434,488.12 | 13,563,548.76 | 247,816.00 | 642,449.37 | 887,731.24 | 1,288,225.36 | 3,066,020.99 | 30,352,795.34 | 0.00 | 10,517,527.77 |
| School Buildings | 509040402 | 8,250,000.00 | 0.00 | 8,250,000.00 | 0.00 | 0.00 | 0.00 | 887,731.24 | 2,015,742.30 | 0.00 | 0.00 | 0.00 | 0.00 | 887,731.24 | 2,141,257.61 | 0.00 | (614,654.03) |
| Other Structures | 509040409 | 32,386,314.10 | 0.00 | 32,386,314.10 | 247,516.00 | 842,449.37 | 1,258,966.27 | 11,434,488.12 | 13,563,548.76 | 247,816.00 | 642,449.37 | 887,731.24 | 1,288,225.36 | 3,066,020.99 | 30,352,795.34 | 0.00 | 10,517,527.77 |
| Machinery and Equipment Outlay | 509040500 | 39,937,058.00 | 0.00 | 39,937,058.00 | 603,520.00 | 1,724,078.88 | 1,427,347.07 | 11,974,581.76 | 15,729,527.71 | 385,257.00 | 473,765.76 | 2,679,676.17 | 291,600.00 | 3,830,600.85 | 24,207,530.26 | 0.00 | 11,898,926.76 |
| Office Equipment | 509040502 | 2,768,750.00 | 0.00 | 2,768,750.00 | 295,103.00 | 34,995.00 | 0.00 | 287,439.00 | 617,536.00 | 78,640.00 | 37,813.00 | 0.00 | 0.00 | 113,893.00 | 2,141,214.00 | 0.00 | 603,863.00 |
| Information and Communication Technology Equipment | 509040503 | 10,700,868.00 | 0.00 | 10,700,868.00 | 73,888.00 | 945,897.88 | 482,567.84 | 3,308,088.82 | 4,810,423.74 | 73,860.00 | 19,880.00 | 1,408,585.92 | 82,800.00 | 1,584,934.92 | 5,690,244.26 | 0.00 | 3,225,688.22 |
| Medical Equipment | 509040504 | 8,525,500.00 | 0.00 | 8,525,500.00 | 6,300.00 | 74,054.90 | 59,536.33 | 5,883,106.94 | 5,824,998.17 | 8,200.00 | 74,054.90 | 56,536.33 | 0.00 | 141,891.23 | 2,700,501.83 | 0.00 | 5,683,108.94 |
| Sports Equipment | 509040505 | 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 | 480,000.00 | 0.00 | 0.00 | |
| Technical and Scientific Equipment | 509040506 | 1,819,850.00 | 0.00 | 1,819,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,819,850.00 | 0.00 | 0.00 | |

This report was generated using the Unified Reporting System on 16/02/2021 13:24 version: FAR2e.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) | |
| | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=[(3+4)] | 6 | 7 | 8 | 9 | 10=(8+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 | 5060405099 | 15,572,190.00 | 0.00 | 15,572,189.00 | 226,248.00 | 699,161.00 | 885,212.80 | 2,695,848.00 | 4,476,569.80 | 228,248.00 | 342,817.88 | 1,211,555.92 | 200,300.00 | 1,989,921.80 | 11,095,620.20 | 0.00 | 2,496,848.00 |
| Transportation Equipment Outlay | 5060406000 | 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 | 5060406001 | 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 | 5060407000 | 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 | 1,500,000.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 5060407001 | 3,471,245.00 | 0.00 | 3,471,245.00 | 0.00 | 0.00 | 0.00 | 524,850.23 | 524,850.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,146,394.77 | 0.00 | 524,850.23 |
| Books | 5060407002 | 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 | 2,946,394.77 | 0.00 | 524,850.23 |
| Other Property Plant and Equipment Outlay | 5060409000 | 5,868,507.00 | 0.00 | 5,868,507.00 | 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 | 5090409099 | 5,868,507.00 | 0.00 | 5,868,507.00 | 0.00 | 0.00 | 0.00 | 34,805.00 | 34,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,863,702.00 | 0.00 | 34,805.00 |
| GRAND TOTAL | | 303,068,506.92 | 0.00 | 303,068,506.92 | 14,082,697.02 | 10,568,192.23 | 13,782,146.44 | 66,803,152.25 | 105,234,187.94 | 10,073,356.83 | 8,230,344.03 | 17,103,148.86 | 25,688,859.97 | 71,095,809.63 | 197,532,318.98 | 1,425,720.11 | 32,712,988.14 |


Certified Correct:


 MARIA CRISTINE D. ABSULIO
 Budget Officer
 Date: 02/08/2021

Certified Correct:


 ERWIN D. VILLAVERDE, CPA, DBA
 University Accountant
 Date: 02/08/2021

Recommending Approval:


 FREDERIC T. VILLA, D. T.
 Vice President for Admin and Finance
 Date: 02/10/2021

Approved By:


 DORACIS B. COLETA-NANTES, Ph.D
 University President
 Date: 02/10/2021