

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 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 Budgeted Revenue	Adjustments (Reductions/ Modifications)	Adjusted Revenue 5=([3]+(-4))	Utilizations					Disbursements				TOTAL 10=([11]+12+13+14)	Unutilized Budget 16=5-10)	Balance	
					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			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																	
Recurrent Services		11,436,250.00	0.00	11,436,250.00	1,162,724.56	442,689.22	0.00	0.00	1,605,413.78	1,067,015.46	3,24,730.13	0.00	0.00	1,391,745.59	9,810,535.22	0.00	233,985.20
Other Compensation	5010200000	11,436,250.00	0.00	11,436,250.00	1,162,724.56	442,689.22	0.00	0.00	1,605,413.78	1,067,015.46	3,24,730.13	0.00	0.00	1,391,745.59	9,810,535.22	0.00	233,985.20
Honoraria	5010210000	11,436,250.00	0.00	11,436,250.00	1,162,724.56	442,689.22	0.00	0.00	1,605,413.78	1,067,015.46	3,24,730.13	0.00	0.00	1,391,745.59	9,810,535.22	0.00	233,985.20
Honoraria - Civilian	5010210001	11,436,250.00	0.00	11,436,250.00	1,162,724.56	442,689.22	0.00	0.00	1,605,413.78	1,067,015.46	3,24,730.13	0.00	0.00	1,391,745.59	9,810,535.22	0.00	233,985.20
Maintenance and Other Operating Expenses		192,304,414.00	0.00	192,304,414.00	17,542,730.37	22,190,854.33	0.00	0.00	39,733,584.70	17,624,420.88	23,020,156.30	0.00	0.00	40,644,581.18	152,662,789.30	0.00	(802,032.46)
Traveling Expenses	5020100000	5,410,487.00	0.00	5,410,487.00	163,218.80	297,348.88	0.00	0.00	460,567.68	163,218.80	238,616.94	0.00	0.00	421,835.54	4,999,901.52	0.00	18,729.84
Traveling Expenses - Local	5020101000	4,118,487.00	0.00	4,118,487.00	163,218.80	297,348.88	0.00	0.00	460,567.68	163,218.80	238,616.94	0.00	0.00	421,835.54	3,977,801.52	0.00	18,729.84
Traveling Expenses - Foreign	5020102000	1,292,000.00	0.00	1,292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,292,000.00	0.00	1,292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	7,968,700.00	0.00	7,968,700.00	489,300.87	568,588.25	0.00	0.00	1,057,889.12	489,300.87	534,777.00	0.00	0.00	1,024,077.87	6,915,800.88	0.00	61,631.25
Training Expenses	5020201000	4,728,700.00	0.00	4,728,700.00	36,749.00	497,898.25	0.00	0.00	534,647.25	36,749.00	459,077.00	0.00	0.00	442,826.00	4,224,058.75	0.00	61,631.25
Training Expenses	5020201002	4,728,700.00	0.00	4,728,700.00	36,749.00	497,898.25	0.00	0.00	534,647.25	36,749.00	459,077.00	0.00	0.00	442,826.00	4,224,058.75	0.00	61,631.25
Scholarship Grants/Expenses	5020202000	3,270,000.00	0.00	3,270,000.00	449,551.87	128,700.00	0.00	0.00	578,251.87	449,551.87	128,700.00	0.00	0.00	578,251.87	2,691,748.13	0.00	0.00
Scholarship Grants/Expenses	5020202000	3,270,000.00	0.00	3,270,000.00	449,551.87	128,700.00	0.00	0.00	578,251.87	449,551.87	128,700.00	0.00	0.00	578,251.87	2,691,748.13	0.00	0.00
Supplies and Materials Expenses	5020300000	32,809,871.30	0.00	32,809,871.30	2,017,978.46	2,624,875.88	0.00	0.00	4,642,854.33	2,125,467.46	2,817,812.11	0.00	0.00	4,943,279.56	27,699,818.87	0.00	69,282.77
Office Supplies Expenses	5020301000	2,292,620.00	0.00	2,292,620.00	111,472.00	289,739.79	0.00	0.00	371,211.79	219,243.00	62,246.94	0.00	0.00	281,489.94	1,984,403.24	0.00	69,721.82
Office Supplies Expenses	5020301002	2,292,620.00	0.00	2,292,620.00	111,472.00	289,739.79	0.00	0.00	371,211.79	219,243.00	62,246.94	0.00	0.00	281,489.94	1,984,403.24	0.00	69,721.82
Drugs and Medicines Expenses	5020307000	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
Drugs and Medicines Expenses	5020307000	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
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,000,100.00	0.00	4,000,100.00	129,589.00	159,858.00	0.00	0.00	289,447.00	129,589.00	159,858.00	0.00	0.00	289,447.00	3,799,643.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,000,100.00	0.00	4,000,100.00	129,589.00	159,858.00	0.00	0.00	289,447.00	129,589.00	159,858.00	0.00	0.00	289,447.00	3,799,643.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	494,525.00	0.00	494,525.00	50,049.00	17,800.39	0.00	0.00	67,849.39	50,049.00	17,800.39	0.00	0.00	67,849.39	428,570.61	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	494,525.00	0.00	494,525.00	50,049.00	17,800.39	0.00	0.00	67,849.39	50,049.00	17,800.39	0.00	0.00	67,849.39	428,570.61	0.00	0.00

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Particulars	UACS CODE	Approved Budget				Utilizations					Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions/ Modifications)	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	Unutilized Budget	Unpaid Obligations	
																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																	
Agricultural and Marine Supplies Expenses	920203 00000	727,230.00	0.00	727,230.00	59,664.00	31,607.00	0.00	0.00	91,271.00	59,664.00	28,607.00	0.00	0.00	88,871.00	655,569.00	0.00	3,000.00
Agricultural and Marine Supplies Expenses	920203 00000	727,230.00	0.00	727,230.00	59,664.00	31,607.00	0.00	0.00	91,271.00	59,664.00	28,607.00	0.00	0.00	88,871.00	655,569.00	0.00	3,000.00
Textbooks and Instructional Materials Expenses	920203 10000	7,428,514.30	0.00	7,428,514.30	347,310.20	803,573.00	0.00	0.00	1,150,883.20	347,310.20	804,002.05	0.00	0.00	1,151,312.25	6,277,031.10	0.00	(429.05)
Textbooks and Instructional Materials Expenses	920203 10000	7,428,514.30	0.00	7,428,514.30	347,310.20	803,573.00	0.00	0.00	1,150,883.20	347,310.20	804,002.05	0.00	0.00	1,151,312.25	6,277,031.10	0.00	(429.05)
Other Supplies and Materials Expenses	920203 90000	17,616,662.00	0.00	17,616,662.00	1,322,555.25	1,547,862.73	0.00	0.00	2,870,417.98	1,322,555.25	1,547,862.73	0.00	0.00	2,870,417.98	14,746,204.02	0.00	0.00
Other Supplies and Materials Expenses	920203 90000	17,616,662.00	0.00	17,616,662.00	1,322,555.25	1,547,862.73	0.00	0.00	2,870,417.98	1,322,555.25	1,547,862.73	0.00	0.00	2,870,417.98	14,746,204.02	0.00	0.00
Utility Expenses	920204 00000	2,804,700.00	0.00	2,804,700.00	287,864.81	408,835.23	0.00	0.00	694,800.04	287,864.81	408,835.23	0.00	0.00	694,800.04	2,109,899.96	0.00	0.00
Water Expenses	920204 10000	104,500.00	0.00	104,500.00	17,469.15	26,745.25	0.00	0.00	44,214.40	17,469.15	26,745.25	0.00	0.00	44,214.40	80,255.60	0.00	0.00
Water Expenses	920204 10000	104,500.00	0.00	104,500.00	17,469.15	26,745.25	0.00	0.00	44,214.40	17,469.15	26,745.25	0.00	0.00	44,214.40	80,255.60	0.00	0.00
Electricity Expenses	920204 20000	2,700,200.00	0.00	2,700,200.00	270,445.66	380,089.98	0.00	0.00	650,535.64	270,445.66	380,089.98	0.00	0.00	650,535.64	2,049,664.36	0.00	0.00
Electricity Expenses	920204 20000	2,700,200.00	0.00	2,700,200.00	270,445.66	380,089.98	0.00	0.00	650,535.64	270,445.66	380,089.98	0.00	0.00	650,535.64	2,049,664.36	0.00	0.00
Communication Expenses	920205 00000	6,432,215.00	0.00	6,432,215.00	338,038.87	216,355.82	0.00	0.00	554,394.69	338,038.87	216,355.82	0.00	0.00	554,394.69	5,897,816.31	0.00	5,545.64
Communication Expenses	920205 00000	6,432,215.00	0.00	6,432,215.00	338,038.87	216,355.82	0.00	0.00	554,394.69	338,038.87	216,355.82	0.00	0.00	554,394.69	5,897,816.31	0.00	5,545.64
Postage and Courier Services	920205 10000	182,623.00	0.00	182,623.00	292.00	1,715.00	0.00	0.00	1,977.00	292.00	335.00	0.00	0.00	627.00	180,646.00	0.00	1,350.00
Postage and Courier Services	920205 10000	182,623.00	0.00	182,623.00	292.00	1,715.00	0.00	0.00	1,977.00	292.00	335.00	0.00	0.00	627.00	180,646.00	0.00	1,350.00
Telephone Expenses	920205 20000	1,650,200.00	0.00	1,650,200.00	36,639.79	32,038.94	0.00	0.00	68,678.73	36,639.79	32,038.94	0.00	0.00	68,678.73	581,161.27	0.00	0.00
Telephone Expenses	920205 20000	1,650,200.00	0.00	1,650,200.00	36,639.79	32,038.94	0.00	0.00	68,678.73	36,639.79	32,038.94	0.00	0.00	68,678.73	581,161.27	0.00	0.00
Landline	920205 20001	714,200.00	0.00	714,200.00	27,751.79	23,150.94	0.00	0.00	50,902.73	27,751.79	23,150.94	0.00	0.00	50,902.73	693,297.27	0.00	0.00
Landline	920205 20002	338,000.00	0.00	338,000.00	9,188.00	8,848.00	0.00	0.00	18,036.00	9,188.00	8,848.00	0.00	0.00	18,036.00	317,864.00	0.00	0.00
Internet Subscription Expenses	920205 30000	4,546,504.00	0.00	4,546,504.00	93,430.27	144,433.42	0.00	0.00	237,813.69	124,154.03	113,759.69	0.00	0.00	237,813.69	4,310,590.31	0.00	0.00
Internet Subscription Expenses	920205 30000	4,546,504.00	0.00	4,546,504.00	93,430.27	144,433.42	0.00	0.00	237,813.69	124,154.03	113,759.69	0.00	0.00	237,813.69	4,310,590.31	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	920205 40000	650,888.00	0.00	650,888.00	195,404.81	39,008.48	0.00	0.00	233,473.27	24,018.73	205,287.90	0.00	0.00	233,473.27	417,414.73	0.00	4,165.64
Cable, Satellite, Telegraph and Radio Expenses	920205 40000	650,888.00	0.00	650,888.00	195,404.81	39,008.48	0.00	0.00	233,473.27	24,018.73	205,287.90	0.00	0.00	233,473.27	417,414.73	0.00	4,165.64
Survey, Research, Exploration and Development Expenses	920207 00000	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	920207 00000	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	920207 20000	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	920207 20002	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	920210 00000	35,305,348.20	0.00	35,305,348.20	6,682,015.00	7,665,542.68	0.00	0.00	14,347,557.68	6,681,415.00	7,665,542.68	0.00	0.00	14,346,757.68	20,659,012.12	0.00	600.00
Professional Services	920210 00000	35,305,348.20	0.00	35,305,348.20	6,682,015.00	7,665,542.68	0.00	0.00	14,347,557.68	6,681,415.00	7,665,542.68	0.00	0.00	14,346,757.68	20,659,012.12	0.00	600.00
Legal Services	920211 10000	300,000.00	0.00	300,000.00	600.00	1,700.00	0.00	0.00	2,300.00	0.00	1,700.00	0.00	0.00	1,700.00	297,700.00	0.00	600.00
Legal Services	920211 10000	300,000.00	0.00	300,000.00	600.00	1,700.00	0.00	0.00	2,300.00	0.00	1,700.00	0.00	0.00	1,700.00	297,700.00	0.00	600.00
Other Professional Services	920211 90000	35,005,348.20	0.00	35,005,348.20	6,681,415.00	7,663,842.68	0.00	0.00	14,345,257.68	6,681,415.00	7,663,842.68	0.00	0.00	14,344,057.68	20,651,312.12	0.00	0.00
Other Professional Services	920211 90000	35,005,348.20	0.00	35,005,348.20	6,681,415.00	7,663,842.68	0.00	0.00	14,345,257.68	6,681,415.00	7,663,842.68	0.00	0.00	14,344,057.68	20,651,312.12	0.00	0.00
General Services	920230 00000	38,539,813.00	0.00	38,539,813.00	4,013,105.30	6,416,568.01	0.00	0.00	10,429,673.31	4,013,105.30	6,408,888.24	0.00	0.00	10,417,331.25	28,108,221.69	0.00	14,357.11

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Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 041 0000000
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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 Budget Revenue	Adjustments (Reductions/Modifications)	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 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=[5-16]	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Instructional Services	5021202000	1,430,589.00	0.00	1,430,589.00	734,873.06	690,630.66	0.00	0.00	1,425,503.64	732,343.75	693,166.89	0.00	0.00	1,425,503.64	5,050.36	0.00	0.00
Library Services	5021202003	1,430,589.00	0.00	1,430,589.00	734,873.06	690,630.66	0.00	0.00	1,425,503.64	732,343.75	693,166.89	0.00	0.00	1,425,503.64	5,050.36	0.00	0.00
Security Services	5021202000	9,425,443.00	0.00	9,425,443.00	3,10,664.96	2,530,437.31	0.00	0.00	2,841,262.00	3,10,664.96	2,530,437.31	0.00	0.00	2,841,262.00	6,584,181.00	0.00	0.00
Security Services	5021202003	9,425,443.00	0.00	9,425,443.00	3,10,664.96	2,530,437.31	0.00	0.00	2,841,262.00	3,10,664.96	2,530,437.31	0.00	0.00	2,841,262.00	6,584,181.00	0.00	0.00
Other General Services	5021206000	27,663,870.00	0.00	27,663,870.00	2,967,277.81	3,167,615.16	0.00	0.00	6,134,888.76	2,967,277.81	3,167,615.16	0.00	0.00	6,134,888.76	21,516,992.24	0.00	14,357.11
Other General Services	5021206009	27,663,870.00	0.00	27,663,870.00	2,967,277.81	3,167,615.16	0.00	0.00	6,134,888.76	2,967,277.81	3,167,615.16	0.00	0.00	6,134,888.76	21,516,992.24	0.00	14,357.11
Repairs and Maintenance	5021202000	7,228,146.00	0.00	7,228,146.00	831,647.42	1,670,426.62	0.00	0.00	2,502,074.04	831,647.42	1,669,866.62	0.00	0.00	2,502,033.04	4,527,068.96	0.00	13,740.00
Repairs and Maintenance - Buildings and Other Structures	5021202003	7,228,146.00	0.00	7,228,146.00	831,647.42	1,670,426.62	0.00	0.00	2,502,074.04	831,647.42	1,669,866.62	0.00	0.00	2,502,033.04	4,527,068.96	0.00	13,740.00
Buildings	5021204000	4,347,140.00	0.00	4,347,140.00	746,007.42	808,607.62	0.00	0.00	1,554,615.04	746,007.42	808,607.62	0.00	0.00	1,554,615.04	2,692,624.98	0.00	0.00
School Buildings	5021204001	2,370,000.00	0.00	2,370,000.00	33,800.00	341,668.62	0.00	0.00	374,868.62	33,800.00	341,668.62	0.00	0.00	374,868.62	1,995,011.38	0.00	0.00
Other Structures	5021204002	667,000.00	0.00	667,000.00	68,679.00	363,300.00	0.00	0.00	431,888.00	68,679.00	363,300.00	0.00	0.00	431,888.00	206,115.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021202000	2,169,000.00	0.00	2,169,000.00	26,640.00	690,040.00	0.00	0.00	986,680.00	26,640.00	690,040.00	0.00	0.00	972,640.00	1,162,330.00	0.00	0.00
Machinery and Equipment	5021202003	2,169,000.00	0.00	2,169,000.00	26,640.00	690,040.00	0.00	0.00	986,680.00	26,640.00	690,040.00	0.00	0.00	972,640.00	1,162,330.00	0.00	0.00
Information and Communication Technology Equipment	5021205000	110,000.00	0.00	110,000.00	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
Other Machinery and Equipment	5021205003	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,620.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021202000	1,959,000.00	0.00	1,959,000.00	25,000.00	646,300.00	0.00	0.00	871,300.00	25,000.00	646,300.00	0.00	0.00	871,300.00	987,700.00	0.00	0.00
Motor Vehicles	5021202003	1,959,000.00	0.00	1,959,000.00	25,000.00	646,300.00	0.00	0.00	871,300.00	25,000.00	646,300.00	0.00	0.00	871,300.00	987,700.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021600000	2,710,487.50	0.00	2,710,487.50	66,570.00	977,760.36	0.00	0.00	1,044,330.47	66,570.00	977,760.36	0.00	0.00	1,044,330.47	1,608,137.03	0.00	0.00
Taxes, Duties and Licenses	5021600003	613,437.50	0.00	613,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,437.50	0.00	0.00
Freight, Bond Premiums	5021601001	613,437.50	0.00	613,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,437.50	0.00	0.00
Freight, Bond Premiums	5021601003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Freight, Bond Premiums	5021602000	2,097,050.00	0.00	2,097,050.00	66,570.00	977,760.36	0.00	0.00	1,044,330.47	66,570.00	977,760.36	0.00	0.00	1,044,330.47	1,552,699.53	0.00	0.00
Insurance Expenses	5022000000	52,962,771.00	0.00	52,962,771.00	2,647,259.59	954,719.17	0.00	0.00	3,601,978.65	2,647,259.59	954,719.17	0.00	0.00	3,601,978.65	49,350,084.86	0.00	11,117.01
Advertising Expenses	5022901000	26,000.00	0.00	26,000.00	0.00	601.00	0.00	0.00	601.00	0.00	601.00	0.00	0.00	601.00	24,399.00	0.00	0.00
Printing and Publication Expenses	5029602000	5,069,120.00	0.00	5,069,120.00	682,615.61	160,666.07	0.00	0.00	803,280.68	770,382.76	269,831.27	0.00	0.00	1,020,244.00	5,169,893.32	0.00	0.00
Representation Expenses	5029803000	2,143,703.00	0.00	2,143,703.00	367,369.56	169,669.50	0.00	0.00	537,039.06	367,369.56	169,669.50	0.00	0.00	537,039.06	1,597,046.62	0.00	0.00

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

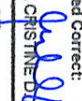
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Utilizations				Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Disbursements		TOTAL	Unutilized Budget	Balances	
						3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				16=(11+12+13+14)	16=(5-10)			Unpaid Obligations	
																	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4+1)	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																		
Representation Expenses	5029903000	2,148,705.00	0.00	2,148,705.00	387,549.54	169,668.50	0.00	0.00	557,218.04	387,549.54	284,509.76	0.00	0.00	682,046.30	1,591,046.62	0.00	(124,833.25)	
Rent/Lease Expenses	5029904000	608,000.00	0.00	608,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	488,000.00	0.00	0.00	
Rents - Living Quarters	5029905005	500,000.00	0.00	500,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	488,000.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	510,000.00	0.00	510,000.00	24,539.40	20,000.00	0.00	0.00	44,539.40	24,539.40	20,000.00	0.00	0.00	44,539.40	465,000.60	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	510,000.00	0.00	510,000.00	24,539.40	20,000.00	0.00	0.00	44,539.40	24,539.40	20,000.00	0.00	0.00	44,539.40	465,000.60	0.00	0.00	
Subscription Expenses	5029907000	1,487,000.00	0.00	1,487,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487,000.00	0.00	0.00	
Other Subscription Expenses	5029907000	1,487,000.00	0.00	1,487,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029908000	42,302,846.00	0.00	42,302,846.00	1,580,415.20	633,781.60	0.00	0.00	2,204,196.80	1,580,415.20	1,380,848.17	0.00	0.00	2,965,264.40	40,098,749.11	0.00	(765,197.57)	
Other Maintenance and Operating Expenses	5029908000	42,302,846.00	0.00	42,302,846.00	1,580,415.20	633,781.60	0.00	0.00	2,204,196.80	1,580,415.20	1,380,848.17	0.00	0.00	2,965,264.40	40,098,749.11	0.00	(765,197.57)	
Capital Outlays	5060100000	103,286,288.81	0.00	103,286,288.81	4,113,228.48	2,046,861.27	0.00	0.00	6,159,089.75	6,340,577.16	5,692,676.66	0.00	0.00	14,200,253.72	87,137,189.08	0.00	(8,644,166.87)	
Investment Outlay	5060100000	12,663,000.00	0.00	12,663,000.00	99,825.00	0.00	0.00	0.00	99,825.00	475,828.00	844,891.56	0.00	0.00	1,320,516.56	12,663,075.00	0.00	(1,220,597.56)	
Investment in Government-Owned and/or Controlled Corporations	5060101000	12,663,000.00	0.00	12,663,000.00	99,825.00	0.00	0.00	0.00	99,825.00	475,828.00	844,891.56	0.00	0.00	1,320,516.56	12,663,075.00	0.00	(1,220,597.56)	
Road Networks	5060101003	3,800,000.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	844,891.56	0.00	0.00	844,891.56	3,800,000.00	0.00	(444,897.56)	
Power Supply Systems	5060101008	8,800,000.00	0.00	8,800,000.00	89,825.00	0.00	0.00	0.00	89,825.00	475,828.00	0.00	0.00	0.00	475,828.00	8,763,075.00	0.00	(375,600.00)	
Property, Plant and Equipment Outlay	5060400000	88,633,288.81	0.00	88,633,288.81	4,013,207.48	2,046,861.27	0.00	0.00	6,059,068.75	7,866,025.16	5,017,685.00	0.00	0.00	12,882,737.16	84,574,124.05	0.00	(6,323,574.41)	
Land Outlay	5060401000	15,880,000.00	0.00	15,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,880,000.00	0.00	0.00	
Buildings and Other Structures	5060402001	15,880,000.00	0.00	15,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,880,000.00	0.00	0.00	
Buildings	5060402001	40,376,688.81	0.00	40,376,688.81	154,175.00	330,602.27	0.00	0.00	513,787.27	2,234,028.86	303,153.00	0.00	0.00	2,537,164.06	39,659,919.54	0.00	(2,023,387.63)	
Buildings	5060402001	3,388,000.00	0.00	3,388,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,388,000.00	0.00	0.00	
Buildings	5060402002	11,971,723.00	0.00	11,971,723.00	0.00	25,600.00	0.00	0.00	25,600.00	0.00	29,800.00	0.00	0.00	29,800.00	11,946,123.00	0.00	0.00	
Other Structures	5060404009	25,410,863.81	0.00	25,410,863.81	154,175.00	333,602.27	0.00	0.00	488,167.27	2,234,028.86	277,626.00	0.00	0.00	2,511,654.90	24,822,799.54	0.00	(2,023,387.63)	
Machinery and Equipment Outlay	5060403000	28,127,500.00	0.00	28,127,500.00	3,518,570.48	1,389,775.00	0.00	0.00	4,908,345.48	5,256,374.26	4,452,843.00	0.00	0.00	9,708,217.26	21,222,354.42	0.00	(4,803,071.78)	
Office Equipment	5060403002	1,037,500.00	0.00	1,037,500.00	247,178.48	0.00	0.00	0.00	247,178.48	272,602.26	79,000.00	0.00	0.00	391,680.26	760,321.62	0.00	(104,671.75)	
Information and Communication Technology Equipment	5060403003	15,385,000.00	0.00	15,385,000.00	2,477,503.52	557,657.00	0.00	0.00	3,035,060.52	4,392,134.00	1,129,250.00	0.00	0.00	5,520,387.00	12,327,039.48	0.00	(2,465,325.51)	
Medical Equipment	5060403011	168,000.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380,000.00	0.00	0.00	2,380,000.00	168,000.00	0.00	(2,380,000.00)	
Sports Equipment	5060403013	355,000.00	0.00	355,000.00	0.00	14,970.00	0.00	0.00	14,970.00	0.00	14,970.00	0.00	0.00	14,970.00	340,030.00	0.00	0.00	
ICT Software	5060403015	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	
Other Machinery and Equipment	5060403009	6,687,000.00	0.00	6,687,000.00	773,638.48	814,148.00	0.00	0.00	1,587,786.48	600,268.00	850,692.00	0.00	0.00	1,448,958.00	5,089,063.52	0.00	146,629.48	
Transportation Equipment Outlay	5060404000	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	
Motor Vehicles	5060404001	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	

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Department : State Universities and Colleges (SUCE)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 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)	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	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																	
Furniture, Fixtures and Books Outlay	5030407000	3,670,100.00	0.00	3,670,100.00	340,736.00	54,464.00	0.00	0.00	395,200.00	375,648.00	23,652.00	0.00	0.00	399,300.00	3,274,850.00	0.00	(4,001.00)
Furniture and Fixtures	5030407001	3,670,100.00	0.00	3,670,100.00	340,736.00	54,464.00	0.00	0.00	395,200.00	375,648.00	23,652.00	0.00	0.00	399,311.00	3,274,850.00	0.00	(4,001.00)
Other Property, Plant and Equipment Outlay	5030409000	605,000.00	0.00	605,000.00	0.00	245,000.00	0.00	0.00	245,000.00	0.00	238,054.00	0.00	0.00	238,054.00	360,000.00	0.00	6,946.00
Other Property, Plant and Equipment	5030409009	605,000.00	0.00	605,000.00	0.00	245,000.00	0.00	0.00	245,000.00	0.00	238,054.00	0.00	0.00	238,054.00	360,000.00	0.00	6,946.00
GROSS TOTAL		307,026,650.81	0.00	307,026,650.81	22,838,744.41	24,667,704.82	0.00	0.00	47,506,449.23	27,032,073.47	29,207,555.88	0.00	0.00	56,239,579.48	259,510,501.58	0.00	(8,713,130.23)

Certified Correct: 
MARIA CRISTINE DOSSULIO
Budget Officer
Date: 27/07/2021

Certified Correct: 
ERWIN D. VILLAYERBE, CPA, DBA
Accountant III
Date: 27/07/2021

Recommending Approval: 
FREDERICO A. VILLA, D.T.
Vice President for Admin and Finance
Date: 28/07/2021

Approved: 
DONACIANO B. ZOLA, V.P., Ph.D.
University President
Date: 28/07/2021