FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending September 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 : 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	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																	
Personnel Services		11,436,250.00	0.00	11,436,250.00	1,182,724.56	442,989.22	2,681,432.34	0.00	4,307,146.12	1,067,015.45	324,730.13	2,681,432.34	0.00	4,073,177.92	7,129,103.88	0.00	233,968.20
Other Compensation	5010200000	11,436,250.00	0.00	11,436,250.00	1,182,724.56	442,989.22	2,681,432.34	0.00	4,307,146.12	1,067,015.45	324,730.13	2,681,432.34	0.00	4,073,177.92	7,129,103.88	0.00	233,968.20
Honoraria	5010210000	11,436,250.00	0.00	11,436,250.00	1,182,724.56	442,989.22	2,681,432.34	0.00	4,307,146.12	1,067,015.45	324,730.13	2,681,432.34	0.00	4,073,177.92	7,129,103.88	0.00	233,968.20
Honoraria - Civilian	5010210001	11,436,250.00	0.00	11,436,250.00	1,182,724.56	442,989.22	2,681,432.34	0.00	4,307,146.12	1,067,015.45	324,730.13	2,681,432.34	0.00	4,073,177.92	7,129,103.88	0.00	233,968.20
Maintenance and Other Operating Expenses		192,304,414.00	0.00	192,304,414.00	17,542,793.37	22,198,854.33	17,560,457.78	0.00	57,302,105.48	17,624,420.86	23,020,159.30	15,656,070.59	0.00	56,300,650.75	135,002,308.52	0.00	1,001,454.73
Traveling Expenses	5020100000	5,410,467.00	0.00	5,410,467.00	183,216.60	257,348.88	260,830.55	0.00	701,396.03	183,216.60	238,618.94	266,861.00	0.00	688,696.54	4,709,070.97	0.00	12,699.49
Traveling Expenses - Local	5020101000	4,118,467.00	0.00	4,118,467.00	183,216.60	257,348.88	260,830.55	0.00	701,396.03	183,216.60	238,618.94	266,861.00	0.00	688,696.54	3,417,070.97	0.00	12,699.49
Traveling Expenses - Local	5020101000	4,118,467.00	0.00	4,118,467.00	183,216.60	257,348.88	260,830.55	0.00	701,396.03	183,216.60	238,618.94	266,861.00	0.00	688,696.54	3,417,070.97	0.00	12,699.49
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	7,998,700.00	0.00	7,998,700.00	486,300.87	596,598.25	262,799.83	0.00	1,345,698.95	486,300.87	534,777.00	324,602.33	0.00	1,345,680.20	6,653,001.05	0.00	18.75
Training Expenses	5020201000	4,728,700.00	0.00	4,728,700.00	36,749.00	467,898.25	181,988.00	0.00	686,635.25	36,749.00	406,077.00	243,790.50	0.00	686,616.50	4,042,064.75	0.00	18.75
Training Expenses	5020201002	4,728,700.00	0.00	4,728,700.00	36,749.00	467,898.25	181,988.00	0.00	686,635.25	36,749.00	406,077.00	243,790.50	0.00	686,616.50	4,042,064.75	0.00	18.75
Scholarship Grants/Expenses	5020202000	3,270,000.00	0.00	3,270,000.00	449,551.87	128,700.00	80,811.83	0.00	659,063.70	449,551.87	128,700.00	80,811.83	0.00	659,063.70	2,610,936.30	0.00	0.00
Scholarship Grants/Expenses	5020202000	3,270,000.00	0.00	3,270,000.00	449,551.87	128,700.00	80,811.83	0.00	659,063.70	449,551.87	128,700.00	80,811.83	0.00	659,063.70	2,610,936.30	0.00	0.00
Supplies and Materials Expenses	5020300000	32,809,671.30	0.00	32,809,671.30	2,017,976.45	2,824,875.88	3,496,947.04	0.00	8,339,799.37	2,125,747.45	2,617,812.11	3,472,175.86	0.00	8,215,735.42	24,469,871.93	0.00	124,063.95
Office Supplies Expenses	5020301000	2,262,620.00	0.00	2,262,620.00	111,472.00	266,739.76	22,228.05	0.00	400,439.81	219,243.00	62,246.94	71,090.05	0.00	352,579.99	1,862,180.19	0.00	47,859.82
Office Supplies Expenses	5020301002	2,262,620.00	0.00	2,262,620.00	111,472.00	266,739.76	22,228.05	0.00	400,439.81	219,243.00	62,246.94	71,090.05	0.00	352,579.99	1,862,180.19	0.00	47,859.82
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	4,080,100.00	0.00	4,080,100.00	126,596.00	156,858.00	82,250.00	0.00	365,704.00	126,596.00	156,858.00	37,245.83	0.00	320,699.83	3,714,396.00	0.00	45,004.17
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,080,100.00	0.00	4,080,100.00	126,596.00	156,858.00	82,250.00	0.00	365,704.00	126,596.00	156,858.00	37,245.83	0.00	320,699.83	3,714,396.00	0.00	45,004.17
Fuel, Oil and Lubricants Expenses	5020309000	494,525.00	0.00	494,525.00	50,049.00	17,905.39	(23,224.83)	0.00	44,729.56	50,049.00	17,905.39	(23,224.83)	0.00	44,729.56	449,795.44	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	494,525.00	0.00	494,525.00	50,049.00	17,905.39	(23,224.83)	0.00	44,729.56	50,049.00	17,905.39	(23,224.83)	0.00	44,729.56	449,795.44	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
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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	5020310000	727,230.00	0.00	727,230.00	59,964.00	31,907.00	51,389.00	0.00	143,260.00	59,964.00	28,907.00	45,389.00	0.00	134,260.00	583,970.00	0.00	9,000.00
Agricultural and Marine Supplies Expenses	5020310000	727,230.00	0.00	727,230.00	59,964.00	31,907.00	51,389.00	0.00	143,260.00	59,964.00	28,907.00	45,389.00	0.00	134,260.00	583,970.00	0.00	9,000.00
Textbooks and Instructional Materials Expenses	5020311000	7,428,514.30	0.00	7,428,514.30	347,310.20	803,573.00	105,405.00	0.00	1,256,288.20	347,310.20	804,002.05	104,975.95	0.00	1,256,288.20	6,172,226.10	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	7,428,514.30	0.00	7,428,514.30	347,310.20	803,573.00	105,405.00	0.00	1,256,288.20	347,310.20	804,002.05	104,975.95	0.00	1,256,288.20	6,172,226.10	0.00	0.00
Other Supplies and Materials Expenses	5020399000	17,616,682.00	0.00	17,616,682.00	1,322,585.25	1,547,892.73	3,258,899.82	0.00	6,129,377.80	1,322,585.25	1,547,892.73	3,236,699.86	0.00	6,107,177.84	11,487,304.20	0.00	22,199.96
Other Supplies and Materials Expenses	5020399000	17,616,682.00	0.00	17,616,682.00	1,322,585.25	1,547,892.73	3,258,899.82	0.00	6,129,377.80	1,322,585.25	1,547,892.73	3,236,699.86	0.00	6,107,177.84	11,487,304.20	0.00	22,199.96
Utility Expenses	5020400000	2,804,700.00	0.00	2,804,700.00	287,964.81	406,835.23	336,217.87	0.00	1,031,017.91	287,964.81	406,835.23	334,299.97	0.00	1,029,100.01	1,773,682.09	0.00	1,917.90
Water Expenses	5020401000	104,500.00	0.00	104,500.00	17,499.15	26,745.25	15,808.05	0.00	60,052.45	17,499.15	26,745.25	13,890.15	0.00	58,134.55	44,447.55	0.00	1,917.90
Water Expenses	5020401000	104,500.00	0.00	104,500.00	17,499.15	26,745.25	15,808.05	0.00	60,052.45	17,499.15	26,745.25	13,890.15	0.00	58,134.55	44,447.55	0.00	1,917.90
Electricity Expenses	5020402000	2,700,200.00	0.00	2,700,200.00	270,465.66	380,089.98	320,409.82	0.00	970,965.46	270,465.66	380,089.98	320,409.82	0.00	970,965.46	1,729,234.54	0.00	0.00
Electricity Expenses	5020402000	2,700,200.00	0.00	2,700,200.00	270,465.66	380,089.98	320,409.82	0.00	970,965.46	270,465.66	380,089.98	320,409.82	0.00	970,965.46	1,729,234.54	0.00	0.00
Communication Expenses	5020500000	6,432,215.00	0.00	6,432,215.00	326,036.87	216,365.82	370,872.78	0.00	913,275.47	185,375.55	351,481.50	306,250.08	0.00	843,107.13	5,518,939.53	0.00	70,168.34
Postage and Courier Services	5020501000	182,623.00	0.00	182,623.00	262.00	1,715.00	1,910.00	0.00	3,887.00	262.00	335.00	1,570.00	0.00	2,167.00	178,736.00	0.00	1,720.00
Postage and Courier Services	5020501000	182,623.00	0.00	182,623.00	262.00	1,715.00	1,910.00	0.00	3,887.00	262.00	335.00	1,570.00	0.00	2,167.00	178,736.00	0.00	1,720.00
Telephone Expenses	5020502000	1,050,200.00	0.00	1,050,200.00	36,939.79	32,098.94	69,168.08	0.00	138,206.81	36,939.79	32,098.94	69,168.08	0.00	138,206.81	911,993.19	0.00	0.00
Mobile	5020502001	714,200.00	0.00	714,200.00	27,751.79	23,150.94	59,959.08	0.00	110,861.81	27,751.79	23,150.94	59,959.08	0.00	110,861.81	603,338.19	0.00	0.00
Landline	5020502002	336,000.00	0.00	336,000.00	9,188.00	8,948.00	9,209.00	0.00	27,345.00	9,188.00	8,948.00	9,209.00	0.00	27,345.00	308,655.00	0.00	0.00
Internet Subscription Expenses	5020503000	4,548,504.00	0.00	4,548,504.00	93,430.27	144,483.42	278,118.70	0.00	516,032.39	124,154.03	113,759.66	209,670.36	0.00	447,584.05	4,032,471.61	0.00	68,448.34
Internet Subscription Expenses	5020503000	4,548,504.00	0.00	4,548,504.00	93,430.27	144,483.42	278,118.70	0.00	516,032.39	124,154.03	113,759.66	209,670.36	0.00	447,584.05	4,032,471.61	0.00	68,448.34
Cable, Satellite, Telegraph and Radio Expenses	5020504000	650,888.00	0.00	650,888.00	195,404.81	38,068.46	21,676.00	0.00	255,149.27	24,019.73	205,287.90	25,841.64	0.00	255,149.27	395,738.73	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	650,888.00	0.00	650,888.00	195,404.81	38,068.46	21,676.00	0.00	255,149.27	24,019.73	205,287.90	25,841.64	0.00	255,149.27	395,738.73	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	5020702000	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	5020702002	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	35,306,369.20	0.00	35,306,369.20	6,682,015.00	7,665,342.08	1,604,992.68	0.00	15,952,349.76	6,681,415.00	7,665,342.08	1,604,992.68	0.00	15,951,749.76	19,354,019.44	0.00	600.00
Legal Services	5021101000	300,000.00	0.00	300,000.00	600.00	1,700.00	3,950.00	0.00	6,250.00	0.00	1,700.00	3,950.00	0.00	5,650.00	293,750.00	0.00	600.00
Legal Services	5021101000	300,000.00	0.00	300,000.00	600.00	1,700.00	3,950.00	0.00	6,250.00	0.00	1,700.00	3,950.00	0.00	5,650.00	293,750.00	0.00	600.00
Other Professional Services	5021199000	35,006,369.20	0.00	35,006,369.20	6,681,415.00	7,663,642.08	1,601,042.68	0.00	15,946,099.76	6,681,415.00	7,663,642.08	1,601,042.68	0.00	15,946,099.76	19,060,269.44	0.00	0.00
Other Professional Services	5021199000	35,006,369.20	0.00	35,006,369.20	6,681,415.00	7,663,642.08	1,601,042.68	0.00	15,946,099.76	6,681,415.00	7,663,642.08	1,601,042.68	0.00	15,946,099.76	19,060,269.44	0.00	0.00
General Services	5021200000	38,539,913.00	0.00	38,539,913.00	4,013,105.39	6,418,586.01	7,861,094.26	0.00	18,292,785.66	4,010,476.05	6,406,858.24	7,403,873.53	0.00	17,821,207.82	20,247,127.34	0.00	471,577.84

This report was generated using the Unified Reporting System on 28/10/2021 08:49 version.FAR2A.1.1 ; Status : SUBMITTED

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			Utilizations					Disbursements					Balances		
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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	5021202000	1,430,560.00	4,000,000.00	5,430,560.00	734,973.09	690,536.55	970,653.52	0.00	2,396,163.16	732,343.75	693,165.89	726,634.42	0.00	2,152,144.06	3,034,396.84	0.00	244,019.10
Janitorial Services	5021202000	1,430,560.00	4,000,000.00	5,430,560.00	734,973.09	690,536.55	970,653.52	0.00	2,396,163.16	732,343.75	693,165.89	726,634.42	0.00	2,152,144.06	3,034,396.84	0.00	244,019.10
Janitorial Services	5021203000	9,425,483.00	0.00	9,425,483.00	310,854.69	2,530,437.31	3,454,350.17	0.00	6,295,642.17	310,854.69	2,530,437.31	3,380,891.31	0.00	6,222,183.31	3,129,840.83	0.00	73,458.86
Security Services	5021203000	9,425,483.00	0.00	9,425,483.00	310,854.69	2,530,437.31	3,454,350.17	0.00	6,295,642.17	310,854.69	2,530,437.31	3,380,891.31	0.00	6,222,183.31	3,129,840.83	0.00	73,458.86
Security Services	5021299000	27,683,870.00	(4,000,000.00)	23,683,870.00	2,967,277.61	3,197,612.15	3,436,090.57	0.00	9,600,980.33	2,967,277.61	3,183,255.04	3,296,347.80	0.00	9,446,880.45	14,082,889.67	0.00	154,099.88
Other General Services	5021299099	27,683,870.00	(4,000,000.00)	23,683,870.00	2,967,277.61	3,197,612.15	3,436,090.57	0.00	9,600,980.33	2,967,277.61	3,183,255.04	3,296,347.80	0.00	9,446,880.45	14,082,889.67	0.00	154,099.88
Other General Services	5021300000	7,229,140.00	0.00	7,229,140.00	831,647.42	1,870,425.62	1,105,258.81	0.00	3,807,331.85	831,647.42	1,856,685.62	798,590.35	0.00	3,486,923.39	3,421,808.15	0.00	320,408.46
Repairs and Maintenance	5021304000	4,347,140.00	0.00	4,347,140.00	745,007.42	906,507.62	839,794.70	0.00	2,491,309.74	745,007.42	906,507.62	588,086.24	0.00	2,239,601.28	1,855,830.26	0.00	251,708.46
Repairs and Maintenance - Buildings and Other Structures	5021304001	2,370,000.00	(1,000,000.00)	1,370,000.00	33,000.00	341,988.62	281,007.90	0.00	655,996.52	33,000.00	341,988.62	53,673.92	0.00	428,662.54	714,003.48	0.00	227,333.98
Buildings	5021304002	657,000.00	0.00	657,000.00	88,576.00	363,309.00	44,880.00	0.00	496,765.00	88,576.00	363,309.00	20,505.52	0.00	472,390.52	160,235.00	0.00	24,374.48
School Buildings	5021304099	1,320,140.00	1,000,000.00	2,320,140.00	623,431.42	201,210.00	513,906.80	0.00	1,338,548.22	623,431.42	201,210.00	513,906.80	0.00	1,338,548.22	981,591.78	0.00	0.00
Other Structures	5021305000	2,169,000.00	0.00	2,169,000.00	26,640.00	960,040.00	204,970.00	0.00	1,191,650.00	26,640.00	946,300.00	186,700.00	0.00	1,159,640.00	977,350.00	0.00	32,010.00
Repairs and Maintenance - Machinery and Equipment	5021305002	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
Office Equipment	5021305003	110,000.00	0.00	110,000.00	1,640.00	13,740.00	19,000.00	0.00	34,380.00	1,640.00	0.00	9,285.00	0.00	10,925.00	75,620.00	0.00	23,455.00
Information and Communication Technology Equipment	5021305099	1,959,000.00	0.00	1,959,000.00	25,000.00	946,300.00	185,970.00	0.00	1,157,270.00	25,000.00	946,300.00	177,415.00	0.00	1,148,715.00	801,730.00	0.00	8,555.00
Other Machinery and Equipment	5021306000	713,000.00	0.00	713,000.00	60,000.00	3,878.00	60,494.11	0.00	124,372.11	60,000.00	3,878.00	23,804.11	0.00	87,682.11	588,627.89	0.00	36,690.00
Repairs and Maintenance - Transportation Equipment	5021306001	713,000.00	0.00	713,000.00	60,000.00	3,878.00	60,494.11	0.00	124,372.11	60,000.00	3,878.00	23,804.11	0.00	87,682.11	588,627.89	0.00	36,690.00
Motor Vehicles	5021500000	2,710,467.50	0.00	2,710,467.50	66,570.08	977,760.39	422,583.79	0.00	1,466,914.26	66,570.08	977,760.39	422,583.79	0.00	1,466,914.26	1,243,553.24	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021501000	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
Taxes, Duties and Licenses	5021501001	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
Taxes, Duties and Licenses	5021502000	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
Fidelity Bond Premiums	5021502000	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
Fidelity Bond Premiums	5021503000	2,097,030.00	0.00	2,097,030.00	66,570.08	977,760.39	422,583.79	0.00	1,466,914.26	66,570.08	977,760.39	422,583.79	0.00	1,466,914.26	630,115.74	0.00	0.00
Insurance Expenses	5021503000	2,097,030.00	0.00	2,097,030.00	66,570.08	977,760.39	422,583.79	0.00	1,466,914.26	66,570.08	977,760.39	422,583.79	0.00	1,466,914.26	630,115.74	0.00	0.00
Insurance Expenses	5029900000	52,962,771.00	0.00	52,962,771.00	2,647,959.88	964,716.17	1,838,860.17	0.00	5,451,536.22	2,765,707.03	1,963,988.19	721,841.00	0.00	5,451,536.22	47,511,234.78	0.00	0.00
Other Maintenance and Operating Expenses	5029901000	25,000.00	0.00	25,000.00	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
Advertising Expenses	5029901000	25,000.00	0.00	25,000.00	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
Advertising Expenses	5029902000	5,989,120.00	0.00	5,989,120.00	652,615.61	150,665.07	159,908.57	0.00	963,189.25	770,362.76	259,931.27	(67,104.78)	0.00	963,189.25	5,025,930.75	0.00	0.00
Printing and Publication Expenses	5029902000	5,989,120.00	0.00	5,989,120.00	652,615.61	150,665.07	159,908.57	0.00	963,189.25	770,362.76	259,931.27	(67,104.78)	0.00	963,189.25	5,025,930.75	0.00	0.00
Printing and Publication Expenses	5029903000	2,148,705.00	0.00	2,148,705.00	387,989.58	169,668.50	143,045.08	0.00	700,703.16	387,989.58	294,506.75	18,206.83	0.00	700,703.16	1,448,001.84	0.00	0.00
Representation Expenses																	

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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			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	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																	
Representation Expenses	5029903000	2,148,705.00	0.00	2,148,705.00	387,989.58	169,668.50	143,045.08	0.00	700,703.16	387,989.58	294,506.75	18,206.83	0.00	700,703.16	1,448,001.84	0.00	0.00
Rent/Lease Expenses	5029905000	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	498,000.00	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	498,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	510,000.00	0.00	510,000.00	24,939.40	20,000.00	0.00	0.00	44,939.40	24,939.40	20,000.00	0.00	0.00	44,939.40	465,060.60	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	510,000.00	0.00	510,000.00	24,939.40	20,000.00	0.00	0.00	44,939.40	24,939.40	20,000.00	0.00	0.00	44,939.40	465,060.60	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	5029907099	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	5029999000	42,302,946.00	0.00	42,302,946.00	1,580,415.29	623,781.60	1,535,906.52	0.00	3,740,103.41	1,580,415.29	1,388,949.17	770,738.95	0.00	3,740,103.41	38,562,842.59	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	42,302,946.00	0.00	42,302,946.00	1,580,415.29	623,781.60	1,535,906.52	0.00	3,740,103.41	1,580,415.29	1,388,949.17	770,738.95	0.00	3,740,103.41	38,562,842.59	0.00	0.00
Capital Outlays		103,296,286.81	0.00	103,296,286.81	4,113,226.48	2,045,861.27	11,980,789.88	0.00	18,139,877.63	8,340,577.16	5,862,676.56	8,425,017.58	0.00	22,628,271.30	85,156,409.18	0.00	(4,488,393.67)
Investment Outlay	5060100000	12,663,000.00	0.00	12,663,000.00	99,925.00	0.00	0.00	0.00	99,925.00	475,525.00	844,991.56	0.00	0.00	1,320,516.56	12,563,075.00	0.00	(1,220,591.56)
Investment in Government-Owned and/or Controlled Corporations	5060101000	12,663,000.00	0.00	12,663,000.00	99,925.00	0.00	0.00	0.00	99,925.00	475,525.00	844,991.56	0.00	0.00	1,320,516.56	12,563,075.00	0.00	(1,220,591.56)
Road Networks	5060101002	3,800,000.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	844,991.56	0.00	0.00	844,991.56	3,800,000.00	0.00	(844,991.56)
Power Supply Systems	5060101006	8,863,000.00	0.00	8,863,000.00	99,925.00	0.00	0.00	0.00	99,925.00	475,525.00	0.00	0.00	0.00	475,525.00	8,763,075.00	0.00	(375,600.00)
Property, Plant and Equipment Outlay	5060400000	90,633,286.81	0.00	90,633,286.81	4,013,301.48	2,045,861.27	11,980,789.88	0.00	18,039,952.63	7,865,052.16	5,017,685.00	8,425,017.58	0.00	21,307,754.74	72,593,334.18	0.00	(3,267,802.11)
Land Outlay	5060401000	15,860,000.00	0.00	15,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,860,000.00	0.00	0.00
Land	5060401001	15,860,000.00	0.00	15,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,860,000.00	0.00	0.00
Buildings and Other Structures	5060404000	40,370,686.81	0.00	40,370,686.81	154,175.00	359,592.27	9,001,911.38	0.00	9,515,678.65	2,234,029.90	303,125.00	5,907,935.50	0.00	8,445,090.40	30,855,008.16	0.00	1,070,588.25
Buildings	5060404001	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
School Buildings	5060404002	11,571,723.00	0.00	11,571,723.00	0.00	25,600.00	1,200,200.54	0.00	1,225,800.54	0.00	25,600.00	0.00	0.00	25,600.00	10,345,922.46	0.00	1,200,200.54
Other Structures	5060404099	25,410,963.81	0.00	25,410,963.81	154,175.00	333,992.27	7,801,710.84	0.00	8,289,878.11	2,234,029.90	277,525.00	5,907,935.50	0.00	8,419,490.40	17,121,085.70	0.00	(129,612.29)
Machinery and Equipment Outlay	5060405000	26,127,500.00	0.00	26,127,500.00	3,518,370.48	1,386,775.00	2,956,888.50	0.00	7,862,033.98	5,255,374.26	4,452,843.00	2,498,182.08	0.00	12,206,399.34	18,265,466.02	0.00	(4,344,365.36)
Office Equipment	5060405002	1,037,500.00	0.00	1,037,500.00	247,178.48	0.00	20,000.00	0.00	267,178.48	272,852.23	79,000.00	0.00	0.00	351,852.23	770,321.52	0.00	(84,673.75)
Information and Communication Technology Equipment	5060405003	15,383,000.00	0.00	15,383,000.00	2,497,503.52	557,557.00	2,112,546.00	0.00	5,167,606.52	4,392,134.03	1,128,253.00	1,769,578.08	0.00	7,289,965.11	10,215,393.48	0.00	(2,122,358.59)
Medical Equipment	5060405011	165,000.00	0.00	165,000.00	0.00	0.00	24,753.00	0.00	24,753.00	0.00	2,380,000.00	0.00	0.00	2,380,000.00	140,247.00	0.00	(2,355,247.00)
Sports Equipment	5060405013	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	5060405015	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	5060405099	6,687,000.00	0.00	6,687,000.00	773,688.48	814,248.00	799,589.50	0.00	2,387,525.98	590,388.00	850,620.00	728,604.00	0.00	2,169,612.00	4,299,474.02	0.00	217,913.98
Transportation Equipment Outlay	5060406000	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	5060406001	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

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			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	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																	
Furniture, Fixtures and Books Outlay	5060407000	3,670,100.00	0.00	3,670,100.00	340,756.00	54,494.00	0.00	0.00	395,250.00	375,648.00	23,663.00	0.00	0.00	399,311.00	3,274,850.00	0.00	(4,061.00)
Furniture and Fixtures	5060407001	3,670,100.00	0.00	3,670,100.00	340,756.00	54,494.00	0.00	0.00	395,250.00	375,648.00	23,663.00	0.00	0.00	399,311.00	3,274,850.00	0.00	(4,061.00)
Other Property Plant and Equipment Outlay	5060409000	605,000.00	0.00	605,000.00	0.00	245,000.00	21,990.00	0.00	266,990.00	0.00	238,054.00	18,900.00	0.00	256,954.00	338,010.00	0.00	10,036.00
Other Property, Plant and Equipment	5060409099	605,000.00	0.00	605,000.00	0.00	245,000.00	21,990.00	0.00	266,990.00	0.00	238,054.00	18,900.00	0.00	256,954.00	338,010.00	0.00	10,036.00
GRAND TOTAL		307,036,950.81	0.00	307,036,950.81	22,838,744.41	24,687,704.82	32,222,680.00	0.00	79,749,129.23	27,032,013.47	29,207,565.99	26,762,520.51	0.00	83,002,099.97	227,287,821.58	0.00	(3,252,970.74)

Certified Correct:

ERWIN D. VILLAVERDE, CPA, DBA
Accountant III
Date: 10-27-2021

Certified Correct:

MARIA CRISTINE D. ABSULIO
Budget Officer
Date: 10-27-2021

Recommending Approval:

FREDERICK [illegible] VILLA, D.T.
Vice President for Administrative & Financial Affairs
Date: 10-27-2021

Approved By:

DORACIE B. ZOLETA-NANTES, Ph.D.
University President
Date: 10-28-2021

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