

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2022

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 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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		20,223,559.00	0.00	20,223,559.00	6,516,143.96	46,634.91	6,970,961.90	0.00	13,533,740.77	4,542,843.77	1,991,725.57	6,876,221.76	0.00	13,410,791.10	6,689,818.23	0.00	122,949.87
Other Compensation	501020000	20,223,559.00	0.00	20,223,559.00	6,516,143.96	46,634.91	6,970,961.90	0.00	13,533,740.77	4,542,843.77	1,991,725.57	6,876,221.76	0.00	13,410,791.10	6,689,818.23	0.00	122,949.87
Honoraria	501021000	20,223,559.00	0.00	20,223,559.00	6,516,143.96	46,634.91	6,970,961.90	0.00	13,533,740.77	4,542,843.77	1,991,725.57	6,876,221.76	0.00	13,410,791.10	6,689,818.23	0.00	122,949.87
Honoraria - Civilian	501021001	20,223,559.00	0.00	20,223,559.00	6,516,143.96	46,634.91	6,970,961.90	0.00	13,533,740.77	4,542,843.77	1,991,725.57	6,876,221.76	0.00	13,410,791.10	6,689,818.23	0.00	122,949.87
Maintenance and Other Operating Expenses		269,367,925.00	0.00	269,367,925.00	21,910,327.20	32,762,985.23	21,224,926.73	0.00	75,698,239.16	21,428,865.28	31,693,872.16	21,474,382.18	0.00	74,596,119.62	193,469,685.84	0.00	1,303,119.54
Traveling Expenses	502010000	4,176,717.00	1,335.70	4,178,052.70	134,652.69	329,791.64	409,334.74	0.00	873,779.07	74,248.69	267,077.16	467,473.40	0.00	808,799.25	3,304,273.63	0.00	64,979.82
Traveling Expenses - Local	502010100	3,134,317.00	1,335.70	3,135,652.70	134,652.69	329,791.64	409,334.74	0.00	873,779.07	74,248.69	267,077.16	467,473.40	0.00	808,799.25	2,261,873.63	0.00	64,979.82
Traveling Expenses - Local	502010100	3,134,317.00	1,335.70	3,135,652.70	134,652.69	329,791.64	409,334.74	0.00	873,779.07	74,248.69	267,077.16	467,473.40	0.00	808,799.25	2,261,873.63	0.00	64,979.82
Traveling Expenses - Foreign	502010200	1,042,400.00	0.00	1,042,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,400.00	0.00	0.00
Traveling Expenses - Foreign	502010200	1,042,400.00	0.00	1,042,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,400.00	0.00	0.00
Training and Scholarship Expenses	502020000	6,249,154.00	3,000.00	6,252,154.00	439,221.88	1,434,338.88	682,085.80	0.00	2,556,646.56	390,029.87	817,366.48	1,297,120.14	0.00	2,604,516.29	5,696,507.44	0.00	51,131.27
Training Expenses	502020100	6,924,960.00	3,000.00	6,927,960.00	218,553.48	1,068,570.38	563,673.80	0.00	1,840,797.66	206,938.92	451,596.98	1,184,001.64	0.00	1,842,537.54	5,087,162.34	0.00	(1,739.88)
Training Expenses	502020102	6,924,960.00	3,000.00	6,927,960.00	218,553.48	1,068,570.38	563,673.80	0.00	1,840,797.66	206,938.92	451,596.98	1,184,001.64	0.00	1,842,537.54	5,087,162.34	0.00	(1,739.88)
Scholarship Grants/Expenses	502020200	1,324,194.00	0.00	1,324,194.00	220,668.40	365,768.50	128,412.00	0.00	714,848.90	183,090.75	365,768.50	113,118.50	0.00	661,977.75	609,345.10	0.00	62,871.15
Scholarship Grants/Expenses	502020200	1,324,194.00	0.00	1,324,194.00	220,668.40	365,768.50	128,412.00	0.00	714,848.90	183,090.75	365,768.50	113,118.50	0.00	661,977.75	609,345.10	0.00	62,871.15
Supplies and Materials Expenses	502030000	36,351,773.44	179,745.00	36,531,518.44	3,099,494.74	2,207,440.63	2,759,949.76	0.00	8,066,885.13	3,678,767.61	3,906,569.65	2,796,317.73	0.00	10,281,644.99	28,464,633.31	0.00	(2,214,769.86)
Office Supplies Expenses	502030100	873,288.00	0.00	873,288.00	54,843.00	205,668.50	103,895.78	0.00	364,307.28	613.00	1,256,223.08	0.00	0.00	1,256,836.08	508,980.72	0.00	(892,528.80)
Office Supplies Expenses	502030102	873,288.00	0.00	873,288.00	54,843.00	205,668.50	103,895.78	0.00	364,307.28	613.00	1,256,223.08	0.00	0.00	1,256,836.08	508,980.72	0.00	(892,528.80)
Medical, Dental and Laboratory Supplies Expenses	502030800	3,926,597.00	0.00	3,926,597.00	204,931.37	97,997.50	168,047.00	0.00	467,975.87	196,087.85	408,459.37	34,819.50	0.00	639,366.72	3,458,621.13	0.00	(171,390.85)
Medical, Dental and Laboratory Supplies Expenses	502030800	3,926,597.00	0.00	3,926,597.00	204,931.37	97,997.50	168,047.00	0.00	467,975.87	196,087.85	408,459.37	34,819.50	0.00	639,366.72	3,458,621.13	0.00	(171,390.85)
Fuel, Oil and Lubricants Expenses	502030900	444,993.00	63,370.00	508,363.00	76,740.00	92,453.45	51,393.65	0.00	220,587.10	1,400.00	17,750.45	13,615.95	0.00	32,766.40	287,775.90	0.00	187,820.70
Fuel, Oil and Lubricants Expenses	502030900	444,993.00	63,370.00	508,363.00	76,740.00	92,453.45	51,393.65	0.00	220,587.10	1,400.00	17,750.45	13,615.95	0.00	32,766.40	287,775.90	0.00	187,820.70
Agricultural and Marine Supplies Expenses	502031000	543,920.00	5,000.00	548,920.00	269,787.50	33,634.00	68,291.00	0.00	371,712.50	90,000.00	213,421.50	68,291.00	0.00	371,712.50	177,207.50	0.00	0.00
Agricultural and Marine Supplies Expenses	502031000	543,920.00	5,000.00	548,920.00	269,787.50	33,634.00	68,291.00	0.00	371,712.50	90,000.00	213,421.50	68,291.00	0.00	371,712.50	177,207.50	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Textbooks and Instructional Materials Expenses	5020311000	13,051,794.00	0.00	13,051,794.00	484,734.60	143,312.95	178,090.00	0.00	806,137.55	639,622.30	529,146.00	119,989.00	0.00	1,288,757.30	12,246,656.45	0.00	(482,619.75)
Textbooks and Instructional Materials Expenses	5020311001	13,051,794.00	0.00	13,051,794.00	484,734.60	143,312.95	178,090.00	0.00	806,137.55	639,622.30	529,146.00	119,989.00	0.00	1,288,757.30	12,246,656.45	0.00	(482,619.75)
Other Supplies and Materials Expenses	5020399000	17,511,181.44	111,375.00	17,622,556.44	2,008,658.27	1,634,374.23	2,193,132.33	0.00	5,836,164.83	2,651,034.46	1,481,569.25	2,559,602.28	0.00	6,692,205.99	11,786,391.61	0.00	(856,041.16)
Other Supplies and Materials Expenses	5020399000	17,511,181.44	111,375.00	17,622,556.44	2,008,658.27	1,634,374.23	2,193,132.33	0.00	5,836,164.83	2,651,034.46	1,481,569.25	2,559,602.28	0.00	6,692,205.99	11,786,391.61	0.00	(856,041.16)
Utility Expenses	5020400000	1,787,400.00	(85,900.00)	1,681,500.00	338,771.44	273,139.20	469,407.04	0.00	1,081,317.68	193,667.99	393,416.45	430,691.48	0.00	1,017,775.92	600,182.32	0.00	63,541.76
Water Expenses	5020401000	174,000.00	(25,900.00)	148,100.00	13,222.15	10,269.80	24,956.90	0.00	48,448.85	8,587.00	10,269.80	19,845.60	0.00	38,702.40	99,651.15	0.00	9,746.45
Water Expenses	5020401000	174,000.00	(25,900.00)	148,100.00	13,222.15	10,269.80	24,956.90	0.00	48,448.85	8,587.00	10,269.80	19,845.60	0.00	38,702.40	99,651.15	0.00	9,746.45
Electricity Expenses	5020402000	1,593,400.00	(60,000.00)	1,533,400.00	325,549.29	262,869.40	444,450.14	0.00	1,032,868.83	185,080.99	383,146.65	410,845.88	0.00	979,073.52	500,531.17	0.00	53,795.31
Electricity Expenses	5020402000	1,593,400.00	(60,000.00)	1,533,400.00	325,549.29	262,869.40	444,450.14	0.00	1,032,868.83	185,080.99	383,146.65	410,845.88	0.00	979,073.52	500,531.17	0.00	53,795.31
Communication Expenses	5020500000	6,111,291.00	(58,000.00)	6,053,291.00	441,220.27	2,116,066.20	197,072.19	0.00	2,753,348.66	449,604.45	499,168.37	190,672.27	0.00	1,139,445.09	3,289,942.34	0.00	1,613,903.57
Postage and Courier Services	5020501000	80,000.00	0.00	80,000.00	0.00	1,738.00	0.00	0.00	1,738.00	0.00	1,738.00	0.00	0.00	1,738.00	78,262.00	0.00	0.00
Postage and Courier Services	5020501000	80,000.00	0.00	80,000.00	0.00	1,738.00	0.00	0.00	1,738.00	0.00	1,738.00	0.00	0.00	1,738.00	78,262.00	0.00	0.00
Telephone Expenses	5020502000	694,400.00	0.00	694,400.00	40,654.22	63,772.40	64,597.12	0.00	169,023.74	41,278.84	61,377.84	66,282.68	0.00	169,339.36	625,376.26	0.00	64.38
Mobile	5020502001	570,800.00	0.00	570,800.00	31,470.00	51,040.00	44,340.00	0.00	126,850.00	30,983.24	61,377.84	66,282.68	0.00	158,643.76	443,950.00	0.00	(31,793.76)
Landline	5020502002	123,600.00	0.00	123,600.00	9,184.22	12,732.40	20,257.12	0.00	42,173.74	10,295.60	0.00	0.00	0.00	10,295.60	81,426.26	0.00	31,678.14
Internet Subscription Expenses	5020503000	5,147,791.00	(58,000.00)	5,089,791.00	375,483.05	2,024,342.25	107,392.07	0.00	2,507,217.37	383,666.11	410,848.98	99,656.59	0.00	894,171.68	2,582,573.63	0.00	1,613,045.69
Internet Subscription Expenses	5020503000	5,147,791.00	(58,000.00)	5,089,791.00	375,483.05	2,024,342.25	107,392.07	0.00	2,507,217.37	383,666.11	410,848.98	99,656.59	0.00	894,171.68	2,582,573.63	0.00	1,613,045.69
Cable, Satellite, Telegraph and Radio Expenses	5020504000	189,100.00	0.00	189,100.00	25,083.00	25,203.55	25,083.00	0.00	75,369.55	24,659.50	25,203.55	24,733.00	0.00	74,596.05	113,730.45	0.00	773.50
Cable, Satellite, Telegraph and Radio Expenses	5020504000	189,100.00	0.00	189,100.00	25,083.00	25,203.55	25,083.00	0.00	75,369.55	24,659.50	25,203.55	24,733.00	0.00	74,596.05	113,730.45	0.00	773.50
Confidential, Intelligence and Extraordinary Expenses	5021000000	50,000.00	0.00	50,000.00	0.00	3,475.00	4,500.00	0.00	7,975.00	0.00	0.00	4,500.00	0.00	4,500.00	42,025.00	0.00	3,475.00
Extraordinary and Miscellaneous Expenses	5021003000	50,000.00	0.00	50,000.00	0.00	3,475.00	4,500.00	0.00	7,975.00	0.00	0.00	4,500.00	0.00	4,500.00	42,025.00	0.00	3,475.00
Extraordinary and Miscellaneous Expenses	5021003000	50,000.00	0.00	50,000.00	0.00	3,475.00	4,500.00	0.00	7,975.00	0.00	0.00	4,500.00	0.00	4,500.00	42,025.00	0.00	3,475.00
Professional Services	5021100000	84,628,619.00	0.00	84,628,619.00	8,842,453.27	14,074,829.20	1,816,057.86	0.00	24,532,940.33	8,569,914.92	12,940,099.66	2,269,610.43	0.00	23,769,625.01	60,073,678.67	0.00	763,315.32
Legal Services	5021101000	72,000.00	0.00	72,000.00	400.00	0.00	5,000.00	0.00	5,400.00	400.00	0.00	5,000.00	0.00	5,400.00	66,600.00	0.00	0.00
Legal Services	5021101000	72,000.00	0.00	72,000.00	400.00	0.00	5,000.00	0.00	5,400.00	400.00	0.00	5,000.00	0.00	5,400.00	66,600.00	0.00	0.00
Auditing Services	5021102000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Auditing Services	5021102000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Other Professional Services	5021199000	84,606,619.00	0.00	84,606,619.00	8,842,053.27	14,074,829.20	1,816,057.86	0.00	24,532,940.33	8,569,914.92	12,940,099.66	2,269,610.43	0.00	23,769,625.01	60,073,678.67	0.00	763,315.32
Other Professional Services	5021199000	84,606,619.00	0.00	84,606,619.00	8,842,053.27	14,074,829.20	1,816,057.86	0.00	24,532,940.33	8,569,914.92	12,940,099.66	2,269,610.43	0.00	23,769,625.01	60,073,678.67	0.00	763,315.32
General Services	5021200000	65,546,136.36	(75,180.70)	65,470,955.66	6,007,169.02	7,394,150.74	10,004,699.29	0.00	23,406,019.05	4,803,417.50	6,606,249.12	9,238,197.75	0.00	20,646,864.37	32,064,936.61	0.00	2,759,154.68

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Janitorial Services	5021202000	6,621,395.38	(243,449.70)	6,377,945.68	860,856.05	807,768.09	882,365.84	0.00	2,350,989.98	567,601.34	714,614.80	709,074.46	0.00	1,991,290.60	4,026,955.68	0.00	359,689.38
Janitorial Services	5021202000	6,621,395.38	(243,449.70)	6,377,945.68	860,856.05	807,768.09	882,365.84	0.00	2,350,989.98	567,601.34	714,614.80	709,074.46	0.00	1,991,290.60	4,026,955.68	0.00	359,689.38
Security Services	5021203000	14,455,100.00	0.00	14,455,100.00	1,595,379.13	1,472,070.38	3,832,601.69	0.00	6,900,051.20	485,356.31	721,027.59	3,162,098.32	0.00	4,368,482.22	7,556,048.80	0.00	2,531,568.98
Security Services	5021203000	14,455,100.00	0.00	14,455,100.00	1,595,379.13	1,472,070.38	3,832,601.69	0.00	6,900,051.20	485,356.31	721,027.59	3,162,098.32	0.00	4,368,482.22	7,556,048.80	0.00	2,531,568.98
Other General Services	5021299000	34,469,641.00	168,269.00	34,637,910.00	3,750,933.84	5,114,312.27	5,289,731.78	0.00	14,154,977.87	3,760,459.85	5,169,606.73	5,367,024.97	0.00	14,297,091.55	20,482,932.13	0.00	(132,113.68)
Other General Services	5021299099	34,469,641.00	168,269.00	34,637,910.00	3,750,933.84	5,114,312.27	5,289,731.78	0.00	14,154,977.87	3,760,459.85	5,169,606.73	5,367,024.97	0.00	14,297,091.55	20,482,932.13	0.00	(132,113.68)
Repairs and Maintenance	5021300000	9,917,851.00	31,316.00	9,949,167.00	132,752.00	294,823.00	487,047.00	0.00	914,622.00	78,285.00	1,300,820.80	979,161.30	0.00	2,358,267.10	9,034,545.00	0.00	(1,443,645.10)
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,233,489.00	(50,684.00)	6,182,805.00	35,900.00	220,963.00	279,842.00	0.00	536,705.00	400.00	1,237,380.80	317,245.80	0.00	1,556,006.60	5,646,100.00	0.00	(1,018,301.60)
Buildings	5021304001	890,000.00	0.00	890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	0.00
School Buildings	5021304002	3,290,881.69	(58,395.00)	3,232,486.69	2,900.00	162,910.00	180,110.00	0.00	345,921.00	400.00	174,555.00	317,245.80	0.00	492,200.80	2,886,285.69	0.00	(148,279.80)
Other Structures	5021304099	2,052,907.31	7,711.00	2,060,618.31	33,000.00	58,053.00	99,731.00	0.00	190,784.00	0.00	1,062,806.80	0.00	0.00	1,062,806.80	1,669,834.31	0.00	(872,021.80)
Repairs and Maintenance - Machinery and Equipment	5021305000	1,484,400.00	0.00	1,484,400.00	300.00	58,015.00	73,060.00	0.00	131,375.00	0.00	14,700.00	698,215.50	0.00	612,915.50	1,353,025.00	0.00	(481,540.50)
Office 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
Information and Communication Technology Equipment	5021305003	403,000.00	0.00	403,000.00	300.00	0.00	700.00	0.00	1,000.00	0.00	0.00	6,160.00	0.00	6,160.00	402,000.00	0.00	(5,160.00)
Technical and Scientific Equipment	5021305014	260,000.00	0.00	260,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	205,000.00	0.00	55,000.00
Other Machinery and Equipment	5021305099	721,400.00	0.00	721,400.00	0.00	58,015.00	17,360.00	0.00	75,375.00	0.00	14,700.00	692,055.50	0.00	606,755.50	646,025.00	0.00	(53,380.80)
Repairs and Maintenance - Transportation Equipment	5021306000	896,000.00	12,000.00	908,000.00	96,552.00	0.00	1,845.00	0.00	98,397.00	77,885.00	48,760.00	0.00	0.00	126,645.00	809,603.00	0.00	(28,248.00)
Motor Vehicles	5021306001	896,000.00	12,000.00	908,000.00	96,552.00	0.00	1,845.00	0.00	98,397.00	77,885.00	48,760.00	0.00	0.00	126,645.00	809,603.00	0.00	(28,248.00)
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,303,962.00	70,000.00	1,373,962.00	0.00	15,845.00	132,300.00	0.00	148,145.00	0.00	0.00	63,700.00	0.00	63,700.00	1,225,817.00	0.00	84,445.00
Other Property, Plant and Equipment	5021399099	1,303,962.00	70,000.00	1,373,962.00	0.00	15,845.00	132,300.00	0.00	148,145.00	0.00	0.00	63,700.00	0.00	63,700.00	1,225,817.00	0.00	84,445.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,033,030.00	(66,860.00)	2,976,170.00	314,206.00	945,396.99	689,320.37	0.00	1,948,923.36	0.00	1,203,672.99	689,320.37	0.00	1,892,993.36	1,027,246.64	0.00	55,930.00
Taxes, Duties and Licenses	5021501000	291,860.00	(36,860.00)	255,000.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	254,930.00	0.00	70.00
Taxes, Duties and Licenses	5021501001	291,860.00	(36,860.00)	255,000.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	254,930.00	0.00	70.00
Insurance Expenses	5021503000	2,741,170.00	(20,000.00)	2,721,170.00	314,136.00	945,396.99	689,320.37	0.00	1,948,853.36	0.00	1,203,672.99	689,320.37	0.00	1,892,993.36	772,316.64	0.00	55,860.00
Insurance Expenses	5021503000	2,741,170.00	(20,000.00)	2,721,170.00	314,136.00	945,396.99	689,320.37	0.00	1,948,853.36	0.00	1,203,672.99	689,320.37	0.00	1,892,993.36	772,316.64	0.00	55,860.00
Other Maintenance and Operating Expenses	5029900000	69,335,953.20	60,544.00	69,396,497.20	2,360,385.89	3,690,543.76	3,700,452.68	0.00	9,751,382.32	3,298,539.45	3,760,432.48	3,106,317.31	0.00	10,165,289.24	49,645,114.68	0.00	(413,906.92)
Advertising Expenses	5029901000	12,600.00	0.00	12,600.00	0.00	1,500.00	400.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00	2,000.00
Advertising Expenses	5029901000	12,600.00	0.00	12,600.00	0.00	1,500.00	400.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00	2,000.00
Printing and Publication Expenses	5029902000	8,425,415.00	4,050.00	8,429,465.00	185,081.40	622,597.50	129,447.00	0.00	837,125.90	150,357.00	397,321.90	223,237.00	0.00	770,915.90	7,592,339.10	0.00	66,210.00
Printing and Publication Expenses	5029902000	8,425,415.00	4,050.00	8,429,465.00	185,081.40	622,597.50	129,447.00	0.00	837,125.90	150,357.00	397,321.90	223,237.00	0.00	770,915.90	7,592,339.10	0.00	66,210.00

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: 06-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	3,221,099.00	80,500.00	3,301,599.00	123,357.00	417,564.88	481,064.95	0.00	1,021,986.81	33,956.00	467,661.88	437,830.00	0.00	939,447.88	2,279,612.19	0.00	82,538.96
Representation Expenses	5029903000	3,221,099.00	80,500.00	3,301,599.00	123,357.00	417,564.88	481,064.95	0.00	1,021,986.81	33,956.00	467,661.88	437,830.00	0.00	939,447.88	2,279,612.19	0.00	82,538.96
Membership Dues and Contributions to Organizations	5029906000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Subscription Expenses	5029907000	1,225,000.00	0.00	1,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00
Other Subscription Expenses	5029907099	1,225,000.00	0.00	1,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	46,401,839.20	(24,006.00)	46,377,833.20	2,051,947.49	2,748,781.39	3,069,540.73	0.00	7,890,269.61	3,114,226.45	2,896,448.72	2,445,250.31	0.00	8,454,925.48	36,487,563.69	0.00	(564,656.87)
Other Maintenance and Operating Expenses	5029999000	46,401,839.20	(24,006.00)	46,377,833.20	2,051,947.49	2,748,781.39	3,069,540.73	0.00	7,890,269.61	3,114,226.45	2,896,448.72	2,445,250.31	0.00	8,454,925.48	36,487,563.69	0.00	(564,656.87)
Capital Outlays		101,568,943.00	0.00	101,568,943.00	2,049,315.96	4,238,484.30	44,455,204.42	0.00	50,743,004.68	17,313,494.88	7,409,208.95	43,403,627.24	0.00	68,126,331.07	60,826,938.32	0.00	(17,383,328.39)
Investment Outlay	5060100000	4,108,000.00	0.00	4,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,071.51	0.00	1,493,071.51	4,108,000.00	0.00	(1,493,071.51)
Investment in Government-Owned and/or Controlled Corporations	5060101000	4,108,000.00	0.00	4,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,071.51	0.00	1,493,071.51	4,108,000.00	0.00	(1,493,071.51)
Power Supply Systems	5060101008	4,108,000.00	0.00	4,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,071.51	0.00	1,493,071.51	4,108,000.00	0.00	(1,493,071.51)
Property, Plant and Equipment Outlay	5060400000	97,460,943.00	0.00	97,460,943.00	2,049,315.96	4,238,484.30	44,455,204.42	0.00	50,743,004.68	17,313,494.88	7,409,208.95	41,910,555.73	0.00	66,833,259.56	46,717,938.32	0.00	(15,890,254.88)
Land Outlay	5060401000	36,500,000.00	0.00	36,500,000.00	0.00	0.00	36,250,000.00	0.00	36,250,000.00	0.00	0.00	36,793,753.75	0.00	36,793,753.75	250,000.00	0.00	(543,753.75)
Land	5060401001	36,500,000.00	0.00	36,500,000.00	0.00	0.00	36,250,000.00	0.00	36,250,000.00	0.00	0.00	36,793,753.75	0.00	36,793,753.75	250,000.00	0.00	(543,753.75)
Land Improvements Outlay	5060402000	201,027.00	0.00	201,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,027.00	0.00	0.00
Other Land Improvements	5060402099	201,027.00	0.00	201,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,027.00	0.00	0.00
Infrastructure Outlay	5060403000	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
Communication Networks	5060403008	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
Buildings and Other Structures	5060404000	26,929,883.00	0.00	26,929,883.00	1,062,591.96	774,823.50	6,010,550.42	0.00	7,847,965.88	3,406,421.17	5,906,105.95	3,045,956.48	0.00	12,360,483.60	19,081,917.12	0.00	(4,512,517.72)
Buildings	5060404001	296,848.00	0.00	296,848.00	0.00	0.00	296,777.05	0.00	296,777.05	0.00	0.00	0.00	0.00	0.00	1,068.95	0.00	296,777.05
School Buildings	5060404002	19,762,891.00	0.00	19,762,891.00	77,592.50	774,823.50	4,820,173.34	0.00	5,672,589.34	2,908,301.90	1,047,429.83	3,045,956.48	0.00	6,899,665.21	14,090,301.68	0.00	(1,327,098.87)
Other Structures	5060404099	6,870,146.00	0.00	6,870,146.00	984,999.46	0.00	894,600.03	0.00	1,879,599.49	500,119.27	4,860,676.12	0.00	0.00	5,360,795.39	4,990,546.51	0.00	(3,481,195.90)
Machinery and Equipment Outlay	5060406000	25,244,837.00	0.00	25,244,837.00	898,734.00	3,442,724.80	1,586,759.00	0.00	5,928,217.80	13,410,242.71	1,085,567.00	2,070,845.50	0.00	18,546,655.21	19,316,619.20	0.00	(10,618,437.41)
Office Equipment	5060405002	2,798,132.00	0.00	2,798,132.00	73,250.00	1,114,940.00	89,500.00	0.00	1,277,690.00	23,250.00	433,567.00	944,480.00	0.00	1,401,307.00	1,520,442.00	0.00	(123,617.00)
Information and Communication Technology Equipment	5060405003	9,908,869.00	0.00	9,908,869.00	281,735.00	296,660.00	549,318.00	0.00	1,127,713.00	1,926,361.71	0.00	378,170.00	0.00	2,302,531.71	8,781,156.00	0.00	(1,174,818.71)
Medical Equipment	5060405011	766,600.00	0.00	766,600.00	0.00	509,000.00	103,990.00	0.00	612,990.00	0.00	0.00	68,000.00	0.00	68,000.00	153,610.00	0.00	544,990.00
Sports Equipment	5060405013	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	350,000.00	0.00	350,000.00	0.00	0.00	149,925.00	0.00	149,925.00	0.00	0.00	0.00	0.00	0.00	200,075.00	0.00	149,925.00
ICT Software	5060405015	2,306,000.00	0.00	2,306,000.00	350,000.00	776,380.00	401,550.00	0.00	1,527,930.00	0.00	632,000.00	188,000.00	0.00	820,000.00	777,070.00	0.00	707,930.00

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																	
Other Machinery and Equipment	5060405099	9,086,236.00	0.00	9,086,236.00	193,749.00	745,744.80	292,476.00	0.00	1,231,969.80	11,460,631.00	0.00	494,185.50	0.00	11,954,816.50	7,854,266.20	0.00	(10,722,846.70)
Furniture, Fixtures and Books Outlay	5060407000	3,138,900.00	0.00	3,138,900.00	30,000.00	0.00	582,495.00	0.00	612,495.00	496,831.00	140,884.00	0.00	0.00	637,715.00	2,526,405.00	0.00	(25,220.00)
Furniture and Fixtures	5060407001	3,138,900.00	0.00	3,138,900.00	30,000.00	0.00	582,495.00	0.00	612,495.00	496,831.00	140,884.00	0.00	0.00	637,715.00	2,526,405.00	0.00	(25,220.00)
Other Property Plant and Equipment Outlay	5060409000	1,446,296.00	0.00	1,446,296.00	57,990.00	20,936.00	25,400.00	0.00	104,326.00	0.00	294,652.00	0.00	0.00	294,652.00	1,341,970.00	0.00	(190,326.00)
Other Property, Plant and Equipment	5060409099	1,446,296.00	0.00	1,446,296.00	57,990.00	20,936.00	25,400.00	0.00	104,326.00	0.00	294,652.00	0.00	0.00	294,652.00	1,341,970.00	0.00	(190,326.00)
GRAND TOTAL		391,160,427.00	0.00	391,160,427.00	30,475,787.12	37,048,104.44	72,651,093.05	0.00	140,174,984.61	43,283,203.93	41,094,806.68	71,754,231.18	0.00	156,132,241.79	250,985,442.39	0.00	(15,957,257.18)

Certified Correct:


 MARIA CRISTINE D. ABSULIO


Date: 2022-10-26 00:22:05

Certified Correct:


 ERWIN D. VILLAVERDE, CPA, DBA
 Accountant III


Date: 2022-10-26 00:22:05

Recommending Approval:


 FREDERICK T. VILLA, D.T.
 Vice-President for Admin and Financial Affairs

Date: 2022-10-26 09:19:52

Approved By:


 DORACIE B. ZOLETA-NANTES, PH.D.
 University President

Date: 2022-10-26 09:43:59