

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

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(5+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Personnel Services | | 33,010,024.00 | 0.00 | 33,010,024.00 | 6,283,653.07 | 0.00 | 0.00 | 0.00 | 6,283,653.07 | 6,503,918.05 | 0.00 | 0.00 | 0.00 | 6,503,918.05 | 26,726,370.93 | 0.00 | 779,735.02 |
| Other Compensation | 5010200000 | 33,010,024.00 | 0.00 | 33,010,024.00 | 6,283,653.07 | 0.00 | 0.00 | 0.00 | 6,283,653.07 | 6,503,918.05 | 0.00 | 0.00 | 0.00 | 6,503,918.05 | 26,726,370.93 | 0.00 | 779,735.02 |
| Honoraria | 5010210000 | 33,010,024.00 | 0.00 | 33,010,024.00 | 6,283,653.07 | 0.00 | 0.00 | 0.00 | 6,283,653.07 | 6,503,918.05 | 0.00 | 0.00 | 0.00 | 6,503,918.05 | 26,726,370.93 | 0.00 | 779,735.02 |
| Honoraria - Civilian | 5010210001 | 33,010,024.00 | 0.00 | 33,010,024.00 | 6,283,653.07 | 0.00 | 0.00 | 0.00 | 6,283,653.07 | 6,503,918.05 | 0.00 | 0.00 | 0.00 | 6,503,918.05 | 26,726,370.93 | 0.00 | 779,735.02 |
| Maintenance and Other Operating Expenses | | 325,029,898.00 | 0.00 | 325,029,898.00 | 29,363,490.58 | 0.00 | 0.00 | 0.00 | 29,363,490.58 | 20,068,427.25 | 0.00 | 0.00 | 0.00 | 20,068,427.25 | 299,645,407.14 | 0.00 | 5,315,063.25 |
| Traveling Expenses | 5020100000 | 7,957,398.24 | 0.00 | 7,957,398.24 | 249,720.21 | 0.00 | 0.00 | 0.00 | 249,720.21 | 203,433.21 | 0.00 | 0.00 | 0.00 | 203,433.21 | 7,707,678.03 | 0.00 | 46,287.00 |
| Traveling Expenses - Local | 5020101000 | 5,135,998.24 | 0.00 | 5,135,998.24 | 249,720.21 | 0.00 | 0.00 | 0.00 | 249,720.21 | 203,433.21 | 0.00 | 0.00 | 0.00 | 203,433.21 | 4,888,278.03 | 0.00 | 46,287.00 |
| Traveling Expenses - Local | 5020101000 | 5,135,998.24 | 0.00 | 5,135,998.24 | 249,720.21 | 0.00 | 0.00 | 0.00 | 249,720.21 | 203,433.21 | 0.00 | 0.00 | 0.00 | 203,433.21 | 4,888,278.03 | 0.00 | 46,287.00 |
| Traveling Expenses - Foreign | 5020102000 | 2,821,400.00 | 0.00 | 2,821,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,821,400.00 | 0.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 2,821,400.00 | 0.00 | 2,821,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,821,400.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 17,430,429.00 | 0.00 | 17,430,429.00 | 627,871.79 | 0.00 | 0.00 | 0.00 | 627,871.79 | 707,070.80 | 0.00 | 0.00 | 0.00 | 707,070.80 | 16,597,843.61 | 0.00 | 125,514.59 |
| Training Expenses | 5020201000 | 14,711,679.00 | 0.00 | 14,711,679.00 | 627,871.79 | 0.00 | 0.00 | 0.00 | 627,871.79 | 627,357.20 | 0.00 | 0.00 | 0.00 | 627,357.20 | 14,083,897.21 | 0.00 | 100,514.59 |
| Training Expenses | 5020201002 | 14,711,679.00 | 0.00 | 14,711,679.00 | 627,871.79 | 0.00 | 0.00 | 0.00 | 627,871.79 | 627,357.20 | 0.00 | 0.00 | 0.00 | 627,357.20 | 14,083,897.21 | 0.00 | 100,514.59 |
| Scholarship Grants/Expenses | 5020202000 | 2,718,750.00 | 0.00 | 2,718,750.00 | 204,713.60 | 0.00 | 0.00 | 0.00 | 204,713.60 | 179,713.60 | 0.00 | 0.00 | 0.00 | 179,713.60 | 2,514,036.40 | 0.00 | 25,000.00 |
| Scholarship Grants/Expenses | 5020202000 | 2,718,750.00 | 0.00 | 2,718,750.00 | 204,713.60 | 0.00 | 0.00 | 0.00 | 204,713.60 | 179,713.60 | 0.00 | 0.00 | 0.00 | 179,713.60 | 2,514,036.40 | 0.00 | 25,000.00 |
| Supplies and Materials Expenses | 5020300000 | 53,640,468.00 | 0.00 | 53,640,468.00 | 4,139,738.81 | 0.00 | 0.00 | 0.00 | 4,139,738.81 | 3,747,670.79 | 0.00 | 0.00 | 0.00 | 3,747,670.79 | 49,890,728.19 | 0.00 | 392,169.09 |
| Office Supplies Expenses | 5020301000 | 2,127,567.00 | 0.00 | 2,127,567.00 | 38,350.00 | 0.00 | 0.00 | 0.00 | 38,350.00 | 34,650.00 | 0.00 | 0.00 | 0.00 | 34,650.00 | 2,069,317.00 | 0.00 | 3,700.00 |
| Office Supplies Expenses | 5020301002 | 2,127,567.00 | 0.00 | 2,127,567.00 | 38,350.00 | 0.00 | 0.00 | 0.00 | 38,350.00 | 34,650.00 | 0.00 | 0.00 | 0.00 | 34,650.00 | 2,069,317.00 | 0.00 | 3,700.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020306000 | 7,831,557.00 | 0.00 | 7,831,557.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,831,557.00 | 0.00 | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020306000 | 7,831,557.00 | 0.00 | 7,831,557.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,831,557.00 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 804,935.00 | 0.00 | 804,935.00 | 75,672.19 | 0.00 | 0.00 | 0.00 | 75,672.19 | 40,172.21 | 0.00 | 0.00 | 0.00 | 40,172.21 | 728,363.81 | 0.00 | 35,499.88 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 804,935.00 | 0.00 | 804,935.00 | 75,672.19 | 0.00 | 0.00 | 0.00 | 75,672.19 | 40,172.21 | 0.00 | 0.00 | 0.00 | 40,172.21 | 728,363.81 | 0.00 | 35,499.88 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 890,297.00 | 0.00 | 890,297.00 | 25,707.00 | 0.00 | 0.00 | 0.00 | 25,707.00 | 25,707.00 | 0.00 | 0.00 | 0.00 | 25,707.00 | 864,590.00 | 0.00 | 0.00 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 890,297.00 | 0.00 | 890,297.00 | 25,707.00 | 0.00 | 0.00 | 0.00 | 25,707.00 | 25,707.00 | 0.00 | 0.00 | 0.00 | 25,707.00 | 864,590.00 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 11,697,294.00 | 0.00 | 11,697,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,697,294.00 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311001 | 11,697,294.00 | 0.00 | 11,697,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,697,294.00 | 0.00 | 0.00 |

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 Agency/Entity :Southern Luzon State University
 Operating Unit :< not applicable >
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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

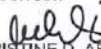
| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | Total | Disbursements | | | | TOTAL | Unutilized Budget | Balances | |
|-------------------------------------------------------|------------|---------------------------|-------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------|--------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentation) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | | | 16=(11+12+13+14) | 17 |
| 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 Supplies and Materials Expenses | 5020390000 | 30,489,707.00 | 0.00 | 30,489,707.00 | 4,000,010.62 | 0.00 | 0.00 | 0.00 | 4,000,010.62 | 3,847,041.54 | 0.00 | 0.00 | 0.00 | 3,847,041.54 | 26,489,696.38 | 0.00 | 362,669.06 |
| Other Supplies and Materials Expenses | 5020390000 | 30,489,707.00 | 0.00 | 30,489,707.00 | 4,000,010.62 | 0.00 | 0.00 | 0.00 | 4,000,010.62 | 3,847,041.54 | 0.00 | 0.00 | 0.00 | 3,847,041.54 | 26,489,696.38 | 0.00 | 362,669.06 |
| Utility Expenses | 5020400000 | 2,875,545.00 | 0.00 | 2,875,545.00 | 471,718.20 | 0.00 | 0.00 | 0.00 | 471,718.20 | 361,261.07 | 0.00 | 0.00 | 0.00 | 361,261.07 | 2,403,823.90 | 0.00 | 110,467.13 |
| Water Expenses | 5020401000 | 125,000.00 | 0.00 | 125,000.00 | 48,820.40 | 0.00 | 0.00 | 0.00 | 48,820.40 | 48,376.00 | 0.00 | 0.00 | 0.00 | 48,376.00 | 76,379.60 | 0.00 | 2,254.40 |
| Water Expenses | 5020401000 | 125,000.00 | 0.00 | 125,000.00 | 48,820.40 | 0.00 | 0.00 | 0.00 | 48,820.40 | 48,376.00 | 0.00 | 0.00 | 0.00 | 48,376.00 | 76,379.60 | 0.00 | 2,254.40 |
| Electricity Expenses | 5020402000 | 2,750,545.00 | 0.00 | 2,750,545.00 | 423,097.80 | 0.00 | 0.00 | 0.00 | 423,097.80 | 314,925.07 | 0.00 | 0.00 | 0.00 | 314,925.07 | 2,327,447.20 | 0.00 | 108,172.73 |
| Electricity Expenses | 5020402000 | 2,750,545.00 | 0.00 | 2,750,545.00 | 423,097.80 | 0.00 | 0.00 | 0.00 | 423,097.80 | 314,925.07 | 0.00 | 0.00 | 0.00 | 314,925.07 | 2,327,447.20 | 0.00 | 108,172.73 |
| Communication Expenses | 5020500000 | 6,821,880.00 | 0.00 | 6,821,880.00 | 125,690.39 | 0.00 | 0.00 | 0.00 | 125,690.39 | 68,442.58 | 0.00 | 0.00 | 0.00 | 68,442.58 | 6,728,188.61 | 0.00 | 59,247.81 |
| Postage and Courier Services | 5020501000 | 88,800.00 | 0.00 | 88,800.00 | 567.00 | 0.00 | 0.00 | 0.00 | 567.00 | 567.00 | 0.00 | 0.00 | 0.00 | 567.00 | 88,233.00 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 88,800.00 | 0.00 | 88,800.00 | 567.00 | 0.00 | 0.00 | 0.00 | 567.00 | 567.00 | 0.00 | 0.00 | 0.00 | 567.00 | 88,233.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020503000 | 438,280.00 | 0.00 | 438,280.00 | 48,400.00 | 0.00 | 0.00 | 0.00 | 48,400.00 | 32,401.80 | 0.00 | 0.00 | 0.00 | 32,401.80 | 387,880.00 | 0.00 | 15,998.40 |
| Mobile | 5020502001 | 314,400.00 | 0.00 | 314,400.00 | 45,040.00 | 0.00 | 0.00 | 0.00 | 45,040.00 | 33,401.80 | 0.00 | 0.00 | 0.00 | 33,401.80 | 289,350.00 | 0.00 | 12,638.40 |
| Landline | 5020502002 | 121,680.00 | 0.00 | 121,680.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,520.00 | 0.00 | 3,360.00 |
| Internet Subscription Expenses | 5020503000 | 6,218,700.00 | 0.00 | 6,218,700.00 | 59,227.89 | 0.00 | 0.00 | 0.00 | 59,227.89 | 15,328.48 | 0.00 | 0.00 | 0.00 | 15,328.48 | 6,160,472.11 | 0.00 | 42,699.41 |
| Internet Subscription Expenses | 5020503000 | 6,218,700.00 | 0.00 | 6,218,700.00 | 59,227.89 | 0.00 | 0.00 | 0.00 | 59,227.89 | 15,328.48 | 0.00 | 0.00 | 0.00 | 15,328.48 | 6,160,472.11 | 0.00 | 42,699.41 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 179,100.00 | 0.00 | 179,100.00 | 17,485.50 | 0.00 | 0.00 | 0.00 | 17,485.50 | 17,145.50 | 0.00 | 0.00 | 0.00 | 17,145.50 | 161,604.50 | 0.00 | 350.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 179,100.00 | 0.00 | 179,100.00 | 17,485.50 | 0.00 | 0.00 | 0.00 | 17,485.50 | 17,145.50 | 0.00 | 0.00 | 0.00 | 17,145.50 | 161,604.50 | 0.00 | 350.00 |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 50,000.00 | 0.00 | 50,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 41,000.00 | 0.00 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 50,000.00 | 0.00 | 50,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 41,000.00 | 0.00 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 50,000.00 | 0.00 | 50,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 41,000.00 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 94,834,883.09 | 0.00 | 94,834,883.09 | 12,701,156.82 | 0.00 | 0.00 | 0.00 | 12,701,156.82 | 9,351,060.01 | 0.00 | 0.00 | 0.00 | 9,351,060.01 | 82,133,504.18 | 0.00 | 3,349,788.81 |
| Legal Services | 5021101000 | 141,800.00 | 0.00 | 141,800.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 140,150.00 | 0.00 | 1,350.00 |
| Legal Services | 5021101000 | 141,800.00 | 0.00 | 141,800.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 140,150.00 | 0.00 | 1,350.00 |
| Other Professional Services | 5021199000 | 94,692,883.09 | 0.00 | 94,692,883.09 | 12,699,306.82 | 0.00 | 0.00 | 0.00 | 12,699,306.82 | 9,351,060.01 | 0.00 | 0.00 | 0.00 | 9,351,060.01 | 81,993,354.18 | 0.00 | 3,348,448.81 |
| Other Professional Services | 5021199000 | 94,692,883.09 | 0.00 | 94,692,883.09 | 12,699,306.82 | 0.00 | 0.00 | 0.00 | 12,699,306.82 | 9,351,060.01 | 0.00 | 0.00 | 0.00 | 9,351,060.01 | 81,993,354.18 | 0.00 | 3,348,448.81 |
| General Services | 5021200000 | 64,547,616.76 | 0.00 | 64,547,616.76 | 3,842,012.94 | 0.00 | 0.00 | 0.00 | 3,842,012.94 | 2,852,875.50 | 0.00 | 0.00 | 0.00 | 2,852,875.50 | 50,705,803.82 | 0.00 | 589,137.44 |
| Janitorial Services | 5021202000 | 8,116,454.76 | 0.00 | 8,116,454.76 | 565,885.19 | 0.00 | 0.00 | 0.00 | 565,885.19 | 397,119.82 | 0.00 | 0.00 | 0.00 | 397,119.82 | 7,550,489.57 | 0.00 | 168,885.27 |
| Janitorial Services | 5021202000 | 8,116,454.76 | 0.00 | 8,116,454.76 | 565,885.19 | 0.00 | 0.00 | 0.00 | 565,885.19 | 397,119.82 | 0.00 | 0.00 | 0.00 | 397,119.82 | 7,550,489.57 | 0.00 | 168,885.27 |
| Security Services | 5021203000 | 13,360,633.00 | 0.00 | 13,360,633.00 | 717,754.18 | 0.00 | 0.00 | 0.00 | 717,754.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,642,878.82 | 0.00 | 717,754.18 |
| Security Services | 5021203000 | 13,360,633.00 | 0.00 | 13,360,633.00 | 717,754.18 | 0.00 | 0.00 | 0.00 | 717,754.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,642,878.82 | 0.00 | 717,754.18 |
| Other General Services | 5021289000 | 33,070,729.00 | 0.00 | 33,070,729.00 | 2,558,273.57 | 0.00 | 0.00 | 0.00 | 2,558,273.57 | 2,555,755.58 | 0.00 | 0.00 | 0.00 | 2,555,755.58 | 30,512,455.43 | 0.00 | 2,517.99 |

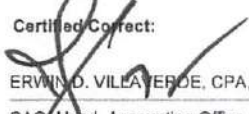
Department :State Universities and Colleges (SUCs)
 Agency/Entity :Southern Luzon State University
 Operating Unit :< not applicable >
 Organization Code (UACS) :08 041 000000
 Fund Cluster :05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related 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 September 30 | 4th Quarter Ending December 31 | 1st Quarter Ending March 31 | | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL | Unutilized Budget | Unpaid Obligations (10-16)-(17+18) | | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| SUMMARY | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | |
| Other General Services | 5021290000 | 33,070,729.00 | 0.00 | 33,070,729.00 | 2,558,273.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2,558,273.67 | 2,558,755.58 | 0.00 | 0.00 | 0.00 | 2,558,755.58 | 30,512,455.43 | 0.00 | 2,517.99 |
| Repairs and Maintenance | 5021300000 | 10,603,233.00 | 0.00 | 10,603,233.00 | 398,710.02 | 0.00 | 0.00 | 0.00 | 0.00 | 398,730.02 | 109,230.02 | 0.00 | 0.00 | 0.00 | 109,230.02 | 10,204,502.98 | 0.00 | 387,500.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 6,679,950.00 | 0.00 | 6,679,950.00 | 357,730.02 | 0.00 | 0.00 | 0.00 | 0.00 | 357,730.02 | 74,230.02 | 0.00 | 0.00 | 0.00 | 74,230.02 | 5,322,219.98 | 0.00 | 283,600.00 |
| Buildings | 5021304001 | 2,598,776.00 | 0.00 | 2,598,776.00 | 88,335.02 | 0.00 | 0.00 | 0.00 | 0.00 | 88,335.02 | 74,230.02 | 0.00 | 0.00 | 0.00 | 74,230.02 | 2,509,440.98 | 0.00 | 14,104.00 |
| School Buildings | 5021304002 | 3,222,919.00 | 0.00 | 3,222,919.00 | 218,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,315.00 | 2,993,524.00 | 0.00 | 269,388.00 |
| Other Structures | 5021304008 | 860,255.00 | 0.00 | 860,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 860,255.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 979,500.00 | 0.00 | 979,500.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 939,500.00 | 0.00 | 4,000.00 |
| Information and Communication Technology Equipment | 5021305003 | 370,000.00 | 0.00 | 370,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,000.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5021305009 | 608,500.00 | 0.00 | 608,500.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 599,500.00 | 0.00 | 4,000.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 365,000.00 | 0.00 | 365,000.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365,000.00 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 365,000.00 | 0.00 | 365,000.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021309000 | 2,579,783.00 | 0.00 | 2,579,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,579,783.00 | 0.00 | 0.00 |
| Other Property, Plant and Equipment | 5021309008 | 2,579,783.00 | 0.00 | 2,579,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,579,783.00 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 3,410,160.00 | 0.00 | 3,410,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,410,160.00 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 0.00 | 0.00 |
| Insurance Expenses | 5021502000 | 3,180,160.00 | 0.00 | 3,180,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,180,160.00 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 3,180,160.00 | 0.00 | 3,180,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,180,160.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5022900000 | 72,757,308.00 | 0.00 | 72,757,308.00 | 2,415,135.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,415,135.08 | 2,080,183.27 | 0.00 | 0.00 | 0.00 | 2,595,318.35 | 70,142,169.82 | 0.00 | 54,051.81 |
| Advertising Expenses | 5022901000 | 10,800.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 0.00 | 0.00 |
| Advertising Expenses | 5022901000 | 10,800.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5022902000 | 8,952,074.00 | 0.00 | 8,952,074.00 | 184,968.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,968.00 | 182,378.00 | 0.00 | 0.00 | 0.00 | 182,378.00 | 5,767,086.00 | 0.00 | 12,612.00 |
| Printing and Publication Expenses | 5022902000 | 8,952,074.00 | 0.00 | 8,952,074.00 | 184,968.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,968.00 | 182,378.00 | 0.00 | 0.00 | 0.00 | 182,378.00 | 5,767,086.00 | 0.00 | 12,612.00 |
| Representation Expenses | 5022903000 | 4,288,500.00 | 0.00 | 4,288,500.00 | 124,486.40 | 0.00 | 0.00 | 0.00 | 0.00 | 124,486.40 | 98,955.04 | 0.00 | 0.00 | 0.00 | 98,955.04 | 4,174,103.60 | 0.00 | 27,541.36 |
| Representation Expenses | 5022903000 | 4,288,500.00 | 0.00 | 4,288,500.00 | 124,486.40 | 0.00 | 0.00 | 0.00 | 0.00 | 124,486.40 | 98,955.04 | 0.00 | 0.00 | 0.00 | 98,955.04 | 4,174,103.60 | 0.00 | 27,541.36 |
| Membership Dues and Contributions to Organizations | 5022905000 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 5022905000 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5022909000 | 59,425,831.00 | 0.00 | 59,425,831.00 | 2,325,650.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2,325,650.68 | 2,310,852.23 | 0.00 | 0.00 | 0.00 | 2,310,852.23 | 57,100,169.32 | 0.00 | 14,798.45 |
| Other Maintenance and Operating Expenses | 5022909000 | 59,425,831.00 | 0.00 | 59,425,831.00 | 2,325,650.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2,325,650.68 | 2,310,852.23 | 0.00 | 0.00 | 0.00 | 2,310,852.23 | 57,100,169.32 | 0.00 | 14,798.45 |
| Capital Outlays | | 76,256,167.00 | 0.00 | 76,256,167.00 | 4,191,477.55 | 0.00 | 0.00 | 0.00 | 0.00 | 4,191,477.55 | 2,508,687.77 | 0.00 | 0.00 | 0.00 | 2,508,687.77 | 72,064,888.45 | 0.00 | 1,582,779.78 |
| Property, Plant and Equipment Outlay | 5060400000 | 76,256,167.00 | 0.00 | 76,256,167.00 | 4,191,477.55 | 0.00 | 0.00 | 0.00 | 0.00 | 4,191,477.55 | 2,508,687.77 | 0.00 | 0.00 | 0.00 | 2,508,687.77 | 72,064,888.45 | 0.00 | 1,582,779.78 |

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)

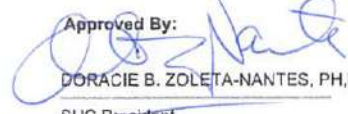
| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|----------------------------------------------------|------------|---------------------------|-------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------|------------------------------------|---------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentation) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL | Unused Budget | Unpaid Obligations (10-15)=(17+18) | |
| | | | | | | | | | | | | | | | | 5=(3+(-)4) | 6 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Land Improvements Outlay | 5060402000 | 320,000.00 | 0.00 | 320,000.00 | 314,068.89 | 0.00 | 0.00 | 0.00 | 314,068.89 | 314,068.89 | 0.00 | 0.00 | 0.00 | 314,068.89 | 5,931.11 | 0.00 | 0.00 |
| Other Land Improvements | 5060402099 | 320,000.00 | 0.00 | 320,000.00 | 314,068.89 | 0.00 | 0.00 | 0.00 | 314,068.89 | 314,068.89 | 0.00 | 0.00 | 0.00 | 314,068.89 | 5,931.11 | 0.00 | 0.00 |
| Infrastructure Outlay | 5060403000 | 4,648,000.00 | 0.00 | 4,648,000.00 | 1,782,258.66 | 0.00 | 0.00 | 0.00 | 1,782,258.66 | 1,280,888.88 | 0.00 | 0.00 | 0.00 | 1,280,888.88 | 2,865,741.34 | 0.00 | 501,369.78 |
| Power Supply Systems | 5060403005 | 3,848,000.00 | 0.00 | 3,848,000.00 | 1,782,258.66 | 0.00 | 0.00 | 0.00 | 1,782,258.66 | 1,280,888.88 | 0.00 | 0.00 | 0.00 | 1,280,888.88 | 2,065,741.34 | 0.00 | 501,369.78 |
| Communication Networks | 5060403006 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 |
| Buildings and Other Structures | 5060404000 | 21,144,382.00 | 0.00 | 21,144,382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,144,382.00 | 0.00 | 0.00 |
| Buildings | 5060404001 | 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 |
| School Buildings | 5060404002 | 16,559,382.00 | 0.00 | 16,559,382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,559,382.00 | 0.00 | 0.00 |
| Other Structures | 5060404099 | 3,085,000.00 | 0.00 | 3,085,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,085,000.00 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 47,600,658.00 | 0.00 | 47,600,658.00 | 1,120,150.00 | 0.00 | 0.00 | 0.00 | 1,120,150.00 | 213,740.00 | 0.00 | 0.00 | 0.00 | 213,740.00 | 46,480,508.00 | 0.00 | 906,410.00 |
| Office Equipment | 5060405002 | 585,000.00 | 0.00 | 585,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585,000.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5060405003 | 6,940,199.00 | 0.00 | 6,940,199.00 | 1,063,350.00 | 0.00 | 0.00 | 0.00 | 1,063,350.00 | 213,740.00 | 0.00 | 0.00 | 0.00 | 213,740.00 | 5,876,849.00 | 0.00 | 849,110.00 |
| Communication Equipment | 5060405007 | 1,550,000.00 | 0.00 | 1,550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,550,000.00 | 0.00 | 0.00 |
| Medical Equipment | 5060405011 | 10,810,000.00 | 0.00 | 10,810,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,810,000.00 | 0.00 | 0.00 |
| Technical and Scientific Equipment | 5060405014 | 4,720,000.00 | 0.00 | 4,720,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,720,000.00 | 0.00 | 0.00 |
| ICT Softwares | 5060405015 | 9,996,025.00 | 0.00 | 9,996,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,996,025.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5060405099 | 12,999,434.00 | 0.00 | 12,999,434.00 | 56,800.00 | 0.00 | 0.00 | 0.00 | 56,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,942,634.00 | 0.00 | 56,800.00 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 833,100.00 | 0.00 | 833,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 833,100.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 5060407001 | 833,100.00 | 0.00 | 833,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 833,100.00 | 0.00 | 0.00 |
| Other Property Plant and Equipment Outlay | 5060409000 | 1,710,027.00 | 0.00 | 1,710,027.00 | 975,000.00 | 0.00 | 0.00 | 0.00 | 975,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 735,027.00 | 0.00 | 275,000.00 |
| Other Property, Plant and Equipment | 5060409099 | 1,710,027.00 | 0.00 | 1,710,027.00 | 975,000.00 | 0.00 | 0.00 | 0.00 | 975,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 735,027.00 | 0.00 | 275,000.00 |
| GRAND TOTAL | | 434,295,089.00 | 0.00 | 434,295,089.00 | 35,858,621.48 | 0.00 | 0.00 | 0.00 | 35,858,621.48 | 28,081,043.03 | 0.00 | 0.00 | 0.00 | 28,081,043.03 | 308,436,467.52 | 0.00 | 7,777,578.45 |

Certified Correct:

 MARIA CRISTINE D. ABSULIO
 Budget Officer
 Date: 4/27/23 4:45 AM

Certified Correct:

 ERWIN D. VILLAVERDE, CPA, DBA
 CAO Head, Accounting Office
 Date: 2023-04-26 20:45:44

Recommending Approval:

 FREDERICK V. VILLA, D.T
 Vice-President, Admin and Financial Affairs
 Date: 4/27/23 4:25 PM

Approved By:

 DORACIE B. ZOLETA-NANTES, PH.D
 SUC President
 Date: 4/28/23 1:10 AM