

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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, Augmentations)	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=(6+7+8)	10	11	12	13	14	15=(10+11+12+13)	16=(9-15)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		33,010,024.00	0.00	33,010,024.00	8,283,853.07	2,698,944.38	0.00	0.00	8,790,897.45	8,993,918.09	3,095,648.52	0.00	0.00	8,599,567.57	24,219,428.55	0.00	191,029.88
Other Compensation	501020000	33,010,024.00	0.00	33,010,024.00	8,283,853.07	2,698,944.38	0.00	0.00	8,790,897.45	8,603,918.05	3,095,648.52	0.00	0.00	8,599,567.57	24,219,428.55	0.00	191,029.88
Honoraria	501031000	33,010,024.00	0.00	33,010,024.00	8,283,853.07	2,698,944.38	0.00	0.00	8,790,897.45	5,503,918.05	3,095,648.52	0.00	0.00	8,599,567.57	24,219,428.55	0.00	191,029.88
Honoraria - Civilian	501031001	33,010,024.00	0.00	33,010,024.00	8,283,853.07	2,698,944.38	0.00	0.00	8,790,897.45	5,503,918.05	3,095,648.52	0.00	0.00	8,599,567.57	24,219,428.55	0.00	191,029.88
Maintenance and Other Operating Expenses		328,028,288.00	0.00	328,028,288.00	88,993,430.86	46,406,308.19	0.00	0.00	89,791,827.04	23,058,427.21	43,094,789.39	0.00	0.00	42,983,228.16	285,337,978.88	8.60	1,628,804.28
Traveling Expenses	602010000	7,957,208.24	0.00	7,957,208.24	249,720.21	600,880.17	0.00	0.00	1,150,410.38	203,433.21	798,878.33	0.00	0.00	1,000,112.54	6,609,267.88	0.00	160,297.64
Traveling Expenses - Local	602010100	5,135,888.24	0.00	5,135,888.24	249,720.21	600,880.17	0.00	0.00	1,150,410.38	203,433.21	798,878.33	0.00	0.00	1,000,112.54	3,885,587.88	0.00	150,297.64
Traveling Expenses - Local	502010100	5,135,888.24	0.00	5,135,888.24	249,720.21	600,880.17	0.00	0.00	1,150,410.38	203,433.21	798,878.33	0.00	0.00	1,000,112.54	3,885,587.88	0.00	150,297.64
Traveling Expenses - Foreign	602010200	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	602010200	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	602020000	17,436,428.00	0.00	17,436,428.00	633,648.38	1,158,701.24	0.00	0.00	1,991,288.62	707,070.80	611,787.75	0.00	0.00	1,816,828.55	15,436,142.37	0.00	472,448.08
Training Expenses	502020100	14,711,878.00	0.00	14,711,878.00	627,871.78	965,282.74	0.00	0.00	1,593,154.53	527,337.20	606,348.25	0.00	0.00	1,135,706.45	13,118,524.47	0.00	457,448.08
Training Expenses	502020102	14,711,878.00	0.00	14,711,878.00	627,871.78	965,282.74	0.00	0.00	1,593,154.53	527,337.20	606,348.25	0.00	0.00	1,135,706.45	13,118,524.47	0.00	457,448.08
Scholarship Grants/Expenses	602020200	2,718,760.00	0.00	2,718,760.00	204,713.60	193,418.50	0.00	0.00	398,132.10	179,713.60	203,418.50	0.00	0.00	383,132.10	2,320,617.90	0.00	15,000.00
Scholarship Grants/Expenses	602020200	2,718,760.00	0.00	2,718,760.00	204,713.60	193,418.50	0.00	0.00	398,132.10	179,713.60	203,418.50	0.00	0.00	383,132.10	2,320,617.90	0.00	15,000.00
Supplies and Materials Expenses	602030000	53,640,468.00	0.00	53,640,468.00	4,138,738.81	7,063,728.28	0.00	0.00	11,203,466.10	3,747,670.75	3,732,326.70	0.00	0.00	7,479,997.51	42,437,001.90	0.00	3,725,568.58
Office Supplies Expenses	602030100	2,127,687.00	0.00	2,127,687.00	38,330.00	347,335.00	0.00	0.00	385,665.00	34,850.00	227,274.00	0.00	0.00	291,828.00	1,741,982.00	0.00	123,761.00
Office Supplies Expenses	602030102	2,127,687.00	0.00	2,127,687.00	38,330.00	347,335.00	0.00	0.00	385,665.00	34,850.00	227,274.00	0.00	0.00	291,828.00	1,741,982.00	0.00	123,761.00
Medical, Dental and Laboratory Supplies Expenses	602030500	7,631,557.00	0.00	7,631,557.00	0.00	1,154,463.45	0.00	0.00	1,154,463.45	0.00	291,640.45	0.00	0.00	291,640.45	6,477,093.55	0.00	852,623.00
Medical, Dental and Laboratory Supplies Expenses	602030500	7,631,557.00	0.00	7,631,557.00	0.00	1,154,463.45	0.00	0.00	1,154,463.45	0.00	291,640.45	0.00	0.00	291,640.45	6,477,093.55	0.00	852,623.00
Fuel, Oil and Lubricants Expenses	602030900	804,036.00	0.00	804,036.00	75,872.19	32,075.87	0.00	0.00	107,748.06	40,172.21	15,107.87	0.00	0.00	93,260.00	606,287.94	0.00	52,467.98
Fuel, Oil and Lubricants Expenses	602030900	804,036.00	0.00	804,036.00	75,872.19	32,075.87	0.00	0.00	107,748.06	40,172.21	15,107.87	0.00	0.00	93,260.00	606,287.94	0.00	52,467.98
Agricultural and Marine Supplies Expenses	602031000	890,207.00	0.00	890,207.00	25,707.00	250,689.00	0.00	0.00	276,406.00	25,707.00	36,138.00	0.00	0.00	61,845.00	613,801.00	0.00	214,560.00
Agricultural and Marine Supplies Expenses	602031000	890,207.00	0.00	890,207.00	25,707.00	250,689.00	0.00	0.00	276,406.00	25,707.00	36,138.00	0.00	0.00	61,845.00	613,801.00	0.00	214,560.00
Textbooks and Instructional Materials Expenses	602031100	11,697,294.00	0.00	11,697,294.00	0.00	1,214,585.50	0.00	0.00	1,214,585.50	0.00	31,200.00	0.00	0.00	31,200.00	10,482,728.40	0.00	1,163,265.80
Textbooks and Instructional Materials Expenses	602031101	11,697,294.00	0.00	11,697,294.00	0.00	1,214,585.50	0.00	0.00	1,214,585.50	0.00	31,200.00	0.00	0.00	31,200.00	10,482,728.40	0.00	1,163,265.80

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACB) : 08 041 000000
 Fund Cluster : 06 - Internally Generated Funds
 (e.g. UACB Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACB CODE	Approved Budget		Utilizations						Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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 (15-17)=(17+18)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+9)	11	12	13	14	15=(11+12+13+14)	16=(5-16)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Supplies and Materials Expenses	502039000	30,469,707.00	0.00	30,469,707.00	4,000,010.62	4,064,597.37	0.00	0.00	8,064,597.99	3,847,041.54	3,130,965.47	0.00	0.00	6,778,007.01	22,425,106.01	0.00	1,285,580.98
Other Supplies and Materials Expenses	502039000	30,469,707.00	0.00	30,469,707.00	4,000,010.62	4,064,597.37	0.00	0.00	8,064,597.99	3,847,041.54	3,130,965.47	0.00	0.00	6,778,007.01	22,425,106.01	0.00	1,285,580.98
Utility Expenses	502040000	2,876,545.00	0.00	2,876,545.00	471,719.29	819,169.79	0.00	0.00	1,290,889.08	351,291.67	494,352.11	0.00	0.00	845,643.78	1,784,836.04	0.00	235,283.78
Water Expenses	502040100	125,000.00	0.00	125,000.00	48,620.40	29,618.60	0.00	0.00	77,239.00	46,335.00	26,446.30	0.00	0.00	72,781.30	47,761.10	0.00	4,466.80
Water Expenses	502040100	125,000.00	0.00	125,000.00	48,620.40	29,618.60	0.00	0.00	77,239.00	46,335.00	26,446.30	0.00	0.00	72,781.30	47,761.10	0.00	4,466.80
Electricity Expenses	502040200	2,750,545.00	0.00	2,750,545.00	423,097.89	589,551.19	0.00	0.00	1,013,866.08	304,956.67	467,905.81	0.00	0.00	772,862.48	1,736,974.94	0.00	230,816.98
Electricity Expenses	502040200	2,750,545.00	0.00	2,750,545.00	423,097.89	589,551.19	0.00	0.00	1,013,866.08	304,956.67	467,905.81	0.00	0.00	772,862.48	1,736,974.94	0.00	230,816.98
Communication Expenses	502050000	6,921,800.00	0.00	6,921,800.00	126,690.39	222,762.07	0.00	0.00	349,452.46	54,442.89	117,555.29	0.00	0.00	161,998.17	6,679,427.54	0.00	164,364.59
Postage and Courier Services	502050100	89,800.00	0.00	89,800.00	567.00	290.00	0.00	0.00	857.00	567.00	440.00	0.00	0.00	1,007.00	85,943.00	0.00	(150.00)
Postage and Courier Services	502050100	89,800.00	0.00	89,800.00	567.00	290.00	0.00	0.00	857.00	567.00	440.00	0.00	0.00	1,007.00	85,943.00	0.00	(150.00)
Telephone Expenses	502050200	439,200.00	0.00	439,200.00	46,400.00	53,140.00	0.00	0.00	101,540.00	32,401.80	71,857.50	0.00	0.00	104,259.30	334,738.40	0.00	(2,718.60)
Mobile	502050201	314,400.00	0.00	314,400.00	46,046.00	46,100.00	0.00	0.00	92,146.00	32,401.80	63,907.00	0.00	0.00	96,308.80	224,170.00	0.00	(8,078.60)
Landline	502050202	121,800.00	0.00	121,800.00	3,354.00	7,040.00	0.00	0.00	11,394.00	0.00	7,950.50	0.00	0.00	7,950.50	110,568.40	0.00	3,340.00
Internet Subscription Expenses	502050300	6,219,700.00	0.00	6,219,700.00	59,227.89	152,509.47	0.00	0.00	211,737.36	18,328.46	30,432.69	0.00	0.00	48,761.15	6,007,962.64	0.00	164,976.19
Internet Subscription Expenses	502050300	6,219,700.00	0.00	6,219,700.00	59,227.89	152,509.47	0.00	0.00	211,737.36	18,328.46	30,432.69	0.00	0.00	48,761.15	6,007,962.64	0.00	164,976.19
Cable, Satellite, Telegraph and Radio Expenses	502050400	179,100.00	0.00	179,100.00	17,485.90	16,822.00	0.00	0.00	34,307.90	17,145.50	14,926.00	0.00	0.00	32,071.50	144,762.50	0.00	2,247.50
Cable, Satellite, Telegraph and Radio Expenses	502050400	179,100.00	0.00	179,100.00	17,485.90	16,822.00	0.00	0.00	34,307.90	17,145.50	14,926.00	0.00	0.00	32,071.50	144,762.50	0.00	2,247.50
Confidential, Intelligence and Extraordinary Expenses	502100000	50,000.00	0.00	50,000.00	9,000.00	630.00	0.00	0.00	9,630.00	9,000.00	630.00	0.00	0.00	9,630.00	40,170.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	50,000.00	0.00	50,000.00	9,000.00	630.00	0.00	0.00	9,630.00	9,000.00	630.00	0.00	0.00	9,630.00	40,170.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	50,000.00	0.00	50,000.00	9,000.00	630.00	0.00	0.00	9,630.00	9,000.00	630.00	0.00	0.00	9,630.00	40,170.00	0.00	0.00
Professional Services	502110000	94,834,663.00	0.00	94,834,663.00	12,701,199.62	17,609,894.07	0.00	0.00	30,307,542.99	9,351,060.01	15,831,160.63	0.00	0.00	25,182,220.64	64,327,120.11	0.00	4,525,022.25
Legal Services	502110100	141,800.00	0.00	141,800.00	1,650.00	500.00	0.00	0.00	2,150.00	500.00	600.00	0.00	0.00	800.00	139,650.00	0.00	1,350.00
Legal Services	502110100	141,800.00	0.00	141,800.00	1,650.00	500.00	0.00	0.00	2,150.00	500.00	600.00	0.00	0.00	800.00	139,650.00	0.00	1,350.00
Other Professional Services	502110900	94,692,863.00	0.00	94,692,863.00	12,699,549.62	17,609,394.07	0.00	0.00	30,305,392.99	9,351,060.01	15,830,560.63	0.00	0.00	25,381,720.64	64,197,470.11	0.00	4,523,672.25
Other Professional Services	502110900	94,692,863.00	0.00	94,692,863.00	12,699,549.62	17,609,394.07	0.00	0.00	30,305,392.99	9,351,060.01	15,830,560.63	0.00	0.00	25,381,720.64	64,197,470.11	0.00	4,523,672.25
General Services	502120000	54,547,816.78	0.00	54,547,816.78	3,842,912.94	19,018,068.44	0.00	0.00	18,860,111.38	2,952,975.80	9,154,979.77	0.00	0.00	12,107,448.27	40,897,705.38	0.00	1,752,665.11
Janitorial Services	502120200	5,116,454.78	0.00	5,116,454.78	965,985.19	1,009,600.84	0.00	0.00	1,975,586.03	397,119.92	804,959.71	0.00	0.00	1,202,079.63	6,340,960.73	0.00	373,508.49
Janitorial Services	502120200	5,116,454.78	0.00	5,116,454.78	965,985.19	1,009,600.84	0.00	0.00	1,975,586.03	397,119.92	804,959.71	0.00	0.00	1,202,079.63	6,340,960.73	0.00	373,508.49
Security Services	502120300	13,369,633.00	0.00	13,369,633.00	717,754.16	4,014,526.62	0.00	0.00	4,732,280.78	0.00	2,839,949.04	0.00	0.00	2,839,949.04	9,629,352.00	0.00	1,795,331.96
Security Services	502120300	13,369,633.00	0.00	13,369,633.00	717,754.16	4,014,526.62	0.00	0.00	4,732,280.78	0.00	2,839,949.04	0.00	0.00	2,839,949.04	9,629,352.00	0.00	1,795,331.96
Other General Services	502120900	33,070,728.00	0.00	33,070,728.00	2,859,273.57	4,983,970.76	0.00	0.00	7,552,244.35	2,855,735.59	5,412,662.02	0.00	0.00	7,958,417.60	25,318,494.65	0.00	(418,173.25)
Other General Services	502120900	33,070,728.00	0.00	33,070,728.00	2,859,273.57	4,983,970.76	0.00	0.00	7,552,244.35	2,855,735.59	5,412,662.02	0.00	0.00	7,958,417.60	25,318,494.65	0.00	(418,173.25)

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 Operating Unit : < not applicable >
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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 08-Business Related Funds)

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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	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 (10-12)+(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4+5)	6	7	8	9	10=(8+9+8)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC SUPPORT																	
Repairs and Maintenance	502130000	10,603,233.00	0.00	10,603,233.00	286,733.02	975,052.73	0.00	0.00	1,371,785.75	109,230.02	5,743,832.38	0.00	0.00	6,653,192.40	8,231,450.26	0.00	(4,481,978.69)
Repairs and Maintenance - Buildings and Other Structures	502130400	8,678,850.00	0.00	8,678,850.00	357,733.02	906,017.73	0.00	0.00	1,263,747.75	74,230.02	5,528,052.38	0.00	0.00	6,000,282.40	5,414,202.25	0.00	(4,334,534.69)
Buildings	502130401	2,686,776.00	0.00	2,686,776.00	88,335.02	371,808.85	0.00	0.00	460,143.87	74,230.02	3,525,052.38	0.00	0.00	5,000,282.40	2,158,832.13	0.00	(5,146,138.53)
School Buildings	502130402	2,222,916.00	0.00	2,222,916.00	259,396.00	287,320.00	0.00	0.00	556,716.00	0.00	0.00	0.00	0.00	0.00	2,668,204.00	0.00	558,716.00
Other Structures	502130409	663,255.00	0.00	663,255.00	0.00	244,888.88	0.00	0.00	244,888.88	0.00	0.00	0.00	0.00	0.00	611,566.12	0.00	248,888.88
Repairs and Maintenance - Machinery and Equipment	502130500	978,300.00	0.00	978,300.00	39,000.00	40,000.00	0.00	0.00	79,000.00	35,000.00	214,284.00	0.00	0.00	249,284.00	629,500.00	0.00	(170,280.00)
Information and Communication Technology Equipment	502130503	370,000.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	170,280.00	0.00	0.00	170,280.00	370,000.00	0.00	(170,280.00)
Other Machinery and Equipment	502130509	608,300.00	0.00	608,300.00	39,000.00	40,000.00	0.00	0.00	79,000.00	35,000.00	44,004.00	0.00	0.00	79,004.00	629,500.00	0.00	(20.00)
Repairs and Maintenance - Transportation Equipment	502130600	365,000.00	0.00	365,000.00	0.00	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	502130601	365,000.00	0.00	365,000.00	0.00	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	502139900	2,579,783.00	0.00	2,579,783.00	0.00	27,035.00	0.00	0.00	27,035.00	0.00	3,600.00	0.00	0.00	3,600.00	2,852,748.00	0.00	23,435.00
Other Property, Plant and Equipment	502139909	2,579,783.00	0.00	2,579,783.00	0.00	27,035.00	0.00	0.00	27,035.00	0.00	3,600.00	0.00	0.00	3,600.00	2,852,748.00	0.00	23,435.00
Taxes, Insurance Premiums and Other Fees	502150000	3,410,180.00	0.00	3,410,180.00	0.00	2,111,244.34	0.00	0.00	2,111,244.34	0.00	1,065,291.34	0.00	0.00	1,065,291.34	1,298,916.66	0.00	1,048,963.00
Taxes, Duties and Licenses	502150100	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	230,000.00	0.00	0.00
Taxes, Duties and Licenses	502150101	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	230,000.00	0.00	0.00
Insurance Expenses	502150300	3,180,180.00	0.00	3,180,180.00	0.00	2,111,244.34	0.00	0.00	2,111,244.34	0.00	1,065,291.34	0.00	0.00	1,065,291.34	1,068,916.66	0.00	1,048,963.00
Insurance Expenses	502150300	3,180,180.00	0.00	3,180,180.00	0.00	2,111,244.34	0.00	0.00	2,111,244.34	0.00	1,065,291.34	0.00	0.00	1,065,291.34	1,068,916.66	0.00	1,048,963.00
Other Maintenance and Operating Expenses	502290000	72,787,305.00	0.00	72,787,305.00	2,418,135.00	3,531,858.07	0.00	0.00	6,149,993.15	2,860,183.27	3,546,232.16	0.00	0.00	6,106,415.43	56,810,511.63	0.00	40,377.72
Advertising Expenses	502290100	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	10,800.00	0.00	0.00
Advertising Expenses	502290100	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	10,800.00	0.00	0.00
Printing and Publication Expenses	502290200	8,952,074.00	0.00	8,952,074.00	154,808.00	597,141.00	0.00	0.00	752,129.00	152,379.00	530,008.00	0.00	0.00	652,384.00	3,199,845.00	0.00	79,748.00
Printing and Publication Expenses	502290200	8,952,074.00	0.00	8,952,074.00	154,808.00	597,141.00	0.00	0.00	752,129.00	152,379.00	530,008.00	0.00	0.00	652,384.00	3,199,845.00	0.00	79,748.00
Representation Expenses	502290300	4,298,800.00	0.00	4,298,800.00	124,496.40	291,229.04	0.00	0.00	405,725.44	96,855.04	224,648.00	0.00	0.00	321,608.00	3,892,850.50	0.00	84,132.35
Representation Expenses	502290300	4,298,800.00	0.00	4,298,800.00	124,496.40	291,229.04	0.00	0.00	405,725.44	96,855.04	224,648.00	0.00	0.00	321,608.00	3,892,850.50	0.00	84,132.35
Membership Dues and Contributions to Organizations	502290500	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	70,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	502290500	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	70,000.00	0.00	0.00
Other Maintenance and Operating Expenses	502299900	59,425,031.00	0.00	59,425,031.00	2,323,888.88	2,853,278.03	0.00	0.00	4,978,828.71	2,310,852.29	2,791,878.11	0.00	0.00	5,102,428.34	54,448,902.28	0.00	(125,489.63)
Other Maintenance and Operating Expenses	502299900	59,425,031.00	0.00	59,425,031.00	2,323,888.88	2,853,278.03	0.00	0.00	4,978,828.71	2,310,852.29	2,791,878.11	0.00	0.00	5,102,428.34	54,448,902.28	0.00	(125,489.63)
Capital Outlays	506040000	78,256,187.00	0.00	78,256,187.00	4,181,477.55	3,681,588.48	0.00	0.00	7,863,066.03	2,508,697.77	6,346,374.83	0.00	0.00	7,895,412.20	69,373,100.97	0.00	27,663.83
Property, Plant and Equipment Outlay	506040000	78,256,187.00	0.00	78,256,187.00	4,181,477.55	3,681,588.48	0.00	0.00	7,863,066.03	2,508,697.77	6,346,374.83	0.00	0.00	7,895,412.20	69,373,100.97	0.00	27,663.83
Land Improvements Outlay	506040200	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	5,891.11	0.00	0.00
Other Land Improvements	506040299	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	5,891.11	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/ Augmentations)	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)	
																Due and Demandable	Not Yet Due and Demandable
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																	
Infrastructure Outlay	5060403000	4,648,000.00	0.00	4,648,000.00	1,782,258.66	103,440.00	0.00	0.00	1,885,698.66	1,280,888.88	0.00	0.00	0.00	1,280,888.88	2,782,301.34	0.00	604,809.78
Power Supply Systems	5060403005	3,648,000.00	0.00	3,648,000.00	1,782,258.66	103,440.00	0.00	0.00	1,885,698.66	1,280,888.88	0.00	0.00	0.00	1,280,888.88	1,962,301.34	0.00	604,809.78
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	1,460,166.48	0.00	0.00	1,460,166.48	0.00	2,799,078.13	0.00	0.00	2,799,078.13	19,675,215.52	0.00	(1,329,811.65)
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	16,558,382.00	0.00	16,558,382.00	0.00	192,319.75	0.00	0.00	192,319.75	0.00	2,606,758.38	0.00	0.00	2,606,758.38	16,367,062.25	0.00	(2,414,438.63)
Other Structures	5060404099	3,085,999.00	0.00	3,085,999.00	0.00	1,276,846.73	0.00	0.00	1,276,846.73	0.00	192,319.75	0.00	0.00	192,319.75	1,808,153.27	0.00	1,084,526.88
Machinery and Equipment Outlay	5060405000	47,600,658.00	0.00	47,600,658.00	1,120,150.00	2,118,082.00	0.00	0.00	3,238,132.00	213,740.00	2,547,636.30	0.00	0.00	2,761,376.30	44,361,826.00	0.00	477,765.70
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	6,940,189.00	0.00	6,940,189.00	1,053,350.00	65,000.00	0.00	0.00	1,128,350.00	213,740.00	1,063,350.00	0.00	0.00	1,277,090.00	5,811,848.00	0.00	(148,740.00)
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	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	4,620,000.00	0.00	100,000.00
ICT Software	5060405015	9,986,025.00	0.00	9,986,025.00	0.00	771,467.00	0.00	0.00	771,467.00	0.00	503,317.00	0.00	0.00	503,317.00	9,224,858.00	0.00	286,150.00
Other Machinery and Equipment	5060405099	12,999,434.00	0.00	12,999,434.00	86,800.00	1,182,515.00	0.00	0.00	1,269,315.00	0.00	980,969.30	0.00	0.00	980,969.30	11,760,118.00	0.00	258,345.70
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	735,027.00	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	735,027.00	0.00	0.00	700,000.00	735,027.00	0.00	275,000.00
GRAND TOTAL		434,285,688.00	0.00	434,285,688.00	35,855,621.48	86,866,869.04	0.00	0.00	86,465,490.52	28,081,843.03	50,537,102.58	0.00	0.00	78,618,205.53	347,829,598.48	0.00	7,847,284.99

Certified Correct:
 MARIA CRISTINE O. ABSOLIO
 Budget Officer
 Date: July 27, 2023 11:12 PM

Certified Correct:
 ERWIN S. VILLASERDE, CPA, DBA
 CAO/Chief Accounting Officer
 Date: July 27, 2023 11:12 PM

Recommending Approval By:
 FREDERICK T. ALCA, D.T
 Vice-President Admin and Financial Affairs
 Date: July 28, 2023 10:14 AM

Approved By:
 DORACIE B. ZOLTA-NANTES, PH.D
 SUC President
 Date: July 28, 2023 10:17 AM