

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 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)]	
																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
General Administration and Support	10000000000000	87,882,984.00	0.00	87,882,984.00	6,761,264.34	8,537,551.97	7,792,144.89	0.00	22,090,961.20	2,030,811.29	4,289,430.40	5,445,160.45	0.00	11,765,382.20	45,572,002.80	0.00	10,325,968.00
General Management and Supervision	100000100001000	87,882,984.00	0.00	87,882,984.00	6,761,264.34	8,537,551.97	7,792,144.89	0.00	22,090,961.20	2,030,811.29	4,289,430.40	5,445,160.45	0.00	11,765,382.20	45,572,002.80	0.00	10,325,968.00
PS		350,000.00	0.00	350,000.00	228,500.00	0.00	0.00	0.00	228,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,500.00
MOOE		53,574,538.00	0.00	53,574,538.00	5,074,794.34	7,669,033.24	8,509,438.89	0.00	19,049,237.47	2,030,811.29	4,130,112.49	5,041,236.48	0.00	11,208,160.20	34,525,301.53	0.00	7,841,077.27
CO		13,734,425.00	0.00	13,734,425.00	480,000.00	1,072,518.73	1,282,706.00	0.00	2,818,223.73	0.00	153,317.00	403,915.00	0.00	557,232.00	10,923,201.27	0.00	2,287,991.73
Sub-Total, General Administration and Support		87,882,984.00	0.00	87,882,984.00	6,761,264.34	8,537,551.97	7,792,144.89	0.00	22,090,961.20	2,030,811.29	4,289,430.40	5,445,160.45	0.00	11,765,382.20	45,572,002.80	0.00	10,325,968.00
PS		350,000.00	0.00	350,000.00	228,500.00	0.00	0.00	0.00	228,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,500.00
MOOE		53,574,538.00	0.00	53,574,538.00	5,074,794.34	7,669,033.24	8,509,438.89	0.00	19,049,237.47	2,030,811.29	4,130,112.49	5,041,236.48	0.00	11,208,160.20	34,525,301.53	0.00	7,841,077.27
FinEx (If Applicable)		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
CO		13,734,425.00	0.00	13,734,425.00	480,000.00	1,072,518.73	1,282,706.00	0.00	2,818,223.73	0.00	153,317.00	403,915.00	0.00	557,232.00	10,923,201.27	0.00	2,287,991.73
Support to Operations	20000000000000	8,306,800.00	0.00	8,306,800.00	220,885.12	817,078.83	934,921.80	0.00	1,773,785.55	82,843.12	458,583.76	351,468.85	0.00	893,894.72	6,532,004.48	0.00	390,100.83
Auxiliary Services	200000100001000	8,306,800.00	0.00	8,306,800.00	220,885.12	817,078.83	934,921.80	0.00	1,773,785.55	82,843.12	458,583.76	351,468.85	0.00	893,894.72	6,532,004.48	0.00	390,100.83
PS		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
MOOE		6,805,600.00	0.00	6,805,600.00	220,885.12	817,078.83	934,921.80	0.00	1,708,370.56	82,843.12	458,583.76	351,468.85	0.00	893,894.72	4,697,428.45	0.00	314,576.83
CO		1,700,000.00	0.00	1,700,000.00	0.00	0.00	65,428.00	0.00	65,428.00	0.00	0.00	0.00	0.00	0.00	1,634,576.00	0.00	95,425.00
Sub-Total, Support to Operations		8,306,800.00	0.00	8,306,800.00	220,885.12	817,078.83	934,921.80	0.00	1,773,785.55	82,843.12	458,583.76	351,468.85	0.00	893,894.72	6,532,004.48	0.00	390,100.83
PS		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
MOOE		6,805,600.00	0.00	6,805,600.00	220,885.12	817,078.83	934,921.80	0.00	1,708,370.56	82,843.12	458,583.76	351,468.85	0.00	893,894.72	4,697,428.45	0.00	314,576.83
FinEx (If Applicable)		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
CO		1,700,000.00	0.00	1,700,000.00	0.00	0.00	65,428.00	0.00	65,428.00	0.00	0.00	0.00	0.00	0.00	1,634,576.00	0.00	95,425.00
Operations	50000000000000	348,335,335.00	0.00	348,335,335.00	28,876,482.62	41,451,338.24	44,706,683.80	0.00	118,194,494.06	27,476,304.53	45,753,545.28	34,826,879.80	0.00	107,758,829.59	340,211,830.94	0.00	10,167,968.47
UCR: Retention literacy tertiary education required to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	51000000000000	311,306,205.00	0.00	311,306,205.00	26,448,320.62	36,791,621.31	44,232,082.73	0.00	111,473,004.66	26,050,198.58	44,498,405.12	34,363,879.40	0.00	104,921,483.08	198,833,200.94	0.00	6,561,520.88
HIGHER EDUCATION PROGRAM	51010000000000	311,306,205.00	0.00	311,306,205.00	26,448,320.62	36,791,621.31	44,232,082.73	0.00	111,473,004.66	26,050,198.58	44,498,405.12	34,363,879.40	0.00	104,921,483.08	198,833,200.94	0.00	6,561,520.88
Provision of Higher Education Services	510100100002000	311,306,205.00	0.00	311,306,205.00	26,448,320.62	36,791,621.31	44,232,082.73	0.00	111,473,004.66	26,050,198.58	44,498,405.12	34,363,879.40	0.00	104,921,483.08	198,833,200.94	0.00	6,561,520.88
PS		32,478,824.00	0.00	32,478,824.00	0,097,153.07	1,561,944.38	7,029,844.83	0.00	15,688,942.83	5,503,818.05	3,000,849.52	7,077,721.99	0.00	15,672,289.56	10,887,881.87	0.00	(53,347.83)
MOOE		220,828,989.00	0.00	220,828,989.00	16,890,898.40	34,020,807.15	24,378,913.08	0.00	77,080,260.87	18,146,882.74	35,905,750.44	23,439,226.01	0.00	77,491,079.19	143,888,759.33	0.00	(430,660.62)
CO		67,800,412.00	0.00	67,800,412.00	3,731,477.55	2,269,009.75	12,823,305.08	0.00	18,823,852.38	2,408,187.77	5,501,896.16	3,648,028.40	0.00	11,758,123.33	30,078,558.84	0.00	7,085,728.03
UCR: Higher education research improved to promote national productivity and innovation	52000000000000	33,306,790.00	0.00	33,306,790.00	1,220,354.47	2,423,187.38	2,187,338.05	0.00	5,870,829.80	1,027,040.00	1,018,207.85	357,973.40	0.00	2,404,021.43	27,437,830.10	0.00	3,488,908.47

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																5=(3+(-)4)	6
ADVANCED EDUCATION PROGRAM	3201000000000000	5,136,000.00	0.00	5,136,000.00	0.00	17,715.58	128,430.24	0.00	148,145.82	0.00	0.00	0.00	0.00	0.00	4,989,854.18	0.00	148,145.82
Provision of Advanced Education Services	3201001000010000	5,136,000.00	0.00	5,136,000.00	0.00	17,715.58	128,430.24	0.00	148,145.82	0.00	0.00	0.00	0.00	0.00	4,989,854.18	0.00	148,145.82
PS		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
MOOE		3,362,400.00	0.00	3,362,400.00	0.00	17,715.58	128,430.24	0.00	148,145.82	0.00	0.00	0.00	0.00	0.00	3,216,254.18	0.00	148,145.82
CO		1,773,600.00	0.00	1,773,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773,600.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	26,172,780.00	0.00	26,172,780.00	1,280,354.47	2,405,471.80	2,038,957.81	0.00	5,724,784.08	1,027,840.08	1,018,207.95	357,973.40	0.00	2,404,021.43	22,447,975.92	0.00	3,320,762.05
Conduct of Research Services	3202001000010000	26,172,780.00	0.00	26,172,780.00	1,280,354.47	2,405,471.80	2,038,957.81	0.00	5,724,784.08	1,027,840.08	1,018,207.95	357,973.40	0.00	2,404,021.43	22,447,975.92	0.00	3,320,762.05
PS		183,200.00	0.00	183,200.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	178,200.00	0.00	0.00
MOOE		26,077,080.00	0.00	26,077,080.00	1,280,354.47	2,050,471.80	1,557,957.81	0.00	4,888,784.08	1,027,840.08	693,207.95	357,973.40	0.00	2,049,021.43	22,088,275.92	0.00	2,839,762.05
CO		1,012,500.00	0.00	1,012,500.00	0.00	350,000.00	481,000.00	0.00	831,000.00	0.00	350,000.00	0.00	0.00	350,000.00	181,500.00	0.00	481,000.00
OO - Community engagement increased	3300000000000000	13,711,380.00	0.00	13,711,380.00	148,787.53	238,529.55	387,243.02	0.00	770,560.10	89,284.89	238,932.19	104,827.00	0.00	431,024.08	12,940,799.90	0.00	339,536.02
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	13,711,380.00	0.00	13,711,380.00	148,787.53	238,529.55	387,243.02	0.00	770,560.10	89,284.89	238,932.19	104,827.00	0.00	431,024.08	12,940,799.90	0.00	339,536.02
Provision of Extension Services	3301001000010000	13,711,380.00	0.00	13,711,380.00	148,787.53	238,529.55	387,243.02	0.00	770,560.10	89,284.89	238,932.19	104,827.00	0.00	431,024.08	12,940,799.90	0.00	339,536.02
PS		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
MOOE		13,580,130.00	0.00	13,580,130.00	148,787.53	238,529.55	270,368.02	0.00	653,685.10	89,284.89	238,932.19	104,827.00	0.00	431,024.08	12,926,444.90	0.00	222,061.02
CO		131,230.00	0.00	131,230.00	0.00	0.00	116,875.00	0.00	116,875.00	0.00	0.00	0.00	0.00	0.00	14,355.00	0.00	116,875.00
Sub-Total, Operations		358,326,325.00	0.00	358,326,325.00	29,876,462.02	41,451,338.24	48,788,693.80	0.00	118,114,494.06	27,176,303.33	45,753,545.26	34,826,679.80	0.00	107,756,528.59	240,211,830.94	0.00	10,357,065.47
PS		32,660,024.00	0.00	32,660,024.00	6,057,153.07	2,506,844.38	7,029,844.58	0.00	15,593,842.03	5,503,918.05	3,095,649.52	7,077,721.99	0.00	15,677,289.56	17,096,081.97	0.00	(83,347.53)
MOOE		264,848,559.00	0.00	264,848,559.00	20,087,831.40	36,325,324.11	26,335,609.16	0.00	82,748,824.67	19,263,187.71	36,805,899.58	23,902,028.41	0.00	79,971,115.70	182,099,734.33	0.00	2,777,708.97
FinEx (if Applicable)		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
CO		60,817,742.00	0.00	60,817,742.00	3,731,477.55	2,619,069.75	13,421,188.06	0.00	18,771,727.36	2,408,187.77	5,851,996.16	3,848,929.40	0.00	12,108,123.33	41,046,014.64	0.00	7,863,604.03
GRAND TOTAL		434,295,089.00	0.00	434,295,089.00	35,858,621.48	50,608,809.04	55,513,760.29	0.00	141,979,250.81	29,289,759.94	50,502,559.47	40,623,286.10	0.00	120,416,615.51	292,315,838.19	0.00	21,563,635.30
PS		33,010,024.00	0.00	33,010,024.00	6,293,653.07	2,506,844.38	7,029,844.58	0.00	15,820,442.03	5,503,918.05	3,095,649.52	7,077,721.99	0.00	15,877,289.56	17,189,581.97	0.00	143,152.47
MOOE		325,028,898.00	0.00	325,028,898.00	25,383,490.88	44,408,336.18	33,714,605.05	0.00	103,506,432.69	21,376,644.12	41,401,596.79	29,294,729.71	0.00	92,072,970.62	221,522,465.31	0.00	11,433,462.07
FinEx (if Applicable)		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
CO		76,256,167.00	0.00	76,256,167.00	4,191,477.55	3,691,588.48	14,769,310.06	0.00	22,652,376.09	2,409,187.77	6,005,313.16	4,250,844.40	0.00	12,665,355.33	53,603,790.91	0.00	9,987,020.76

Certified Correct:

  
 MARIA CRISTINE D. ASSULIO  
 Budget Officer  
 Date: October 30, 2023 09:09 PM

Certified Correct:

  
 ERWIN D. LLAVE, CPA, DBA  
 CAO/Head, Accounting Office  
 Date: October 30, 2023 09:09 PM

Recommending Approval By:

  
 FREDERICK T. DATOR, D.T.  
 Vice-President, Admin and Financial Affairs  
 Date: October 30, 2023 11:19 PM

Approved By:

  
 DR. NILO H. DATOR  
 OIC - President  
 Date: October 30, 2023 11:28 PM

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending September 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	Unused Budget	Unpaid Obligations (10-15)-(17+18)		
																See and Debittable	Net Val 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	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Personnel Services		33,010,024.00	0.00	33,010,024.00	6,283,653.07	2,506,944.38	7,028,544.58	0.00	16,820,442.03	5,503,916.05	3,095,648.52	7,077,721.98	0.00	16,677,286.56	17,162,581.97	0.00	143,152.47	
Other Compensation	501020000	33,010,024.00	0.00	33,010,024.00	6,283,653.07	2,506,944.38	7,028,544.58	0.00	16,820,442.03	5,503,916.05	3,095,648.52	7,077,721.98	0.00	16,677,286.56	17,162,581.97	0.00	143,152.47	
Honoraria	601021000	33,010,024.00	0.00	33,010,024.00	6,283,653.07	2,506,944.38	7,028,544.58	0.00	16,820,442.03	5,503,916.05	3,095,648.52	7,077,721.98	0.00	16,677,286.56	17,162,581.97	0.00	143,152.47	
Honoraria - Civilian	6010210001	33,010,024.00	0.00	33,010,024.00	6,283,653.07	2,506,944.38	7,028,544.58	0.00	16,820,442.03	5,503,916.05	3,095,648.52	7,077,721.98	0.00	16,677,286.56	17,162,581.97	0.00	143,152.47	
Maintenance and Other Operating Expenses		325,028,898.00	8.00	325,028,898.00	25,383,490.89	44,408,538.18	35,114,906.85	0.00	103,606,432.69	20,068,427.21	42,094,788.56	28,537,791.93	0.00	90,700,957.11	221,423,486.31	0.00	12,805,478.58	
Traveling Expenses	502010000	7,857,588.24	0.00	7,857,588.24	248,720.21	900,660.17	545,720.37	0.00	1,695,100.75	203,433.21	780,679.33	908,114.84	0.00	1,904,227.48	8,261,267.48	0.00	87,003.27	
Traveling Expenses - Local	502010100	5,135,998.24	0.00	5,135,998.24	248,720.21	900,660.17	524,630.94	0.00	1,675,041.32	203,433.21	780,679.33	908,114.84	0.00	1,904,227.48	3,480,956.92	0.00	86,813.84	
Traveling Expenses - Local	5020101000	5,135,998.24	0.00	5,135,998.24	248,720.21	900,660.17	524,630.94	0.00	1,675,041.32	203,433.21	780,679.33	908,114.84	0.00	1,904,227.48	3,480,956.92	0.00	86,813.84	
Traveling Expenses - Foreign	502010200	2,821,400.00	0.00	2,821,400.00	0.00	0.00	21,089.43	0.00	21,089.43	0.00	0.00	0.00	0.00	0.00	2,800,310.57	0.00	21,089.43	
Traveling Expenses - Foreign	5020102000	2,821,400.00	0.00	2,821,400.00	0.00	0.00	21,089.43	0.00	21,089.43	0.00	0.00	0.00	0.00	0.00	2,800,310.57	0.00	21,089.43	
Training and Scholarship Expenses	502020000	17,430,429.00	0.00	17,430,429.00	832,585.39	1,158,701.24	1,148,300.33	0.00	3,140,587.01	707,079.80	611,797.78	648,311.69	0.00	2,068,190.44	14,260,841.89	0.00	1,072,436.87	
Training Expenses	502020100	14,711,879.00	0.00	14,711,879.00	637,671.79	988,282.74	968,223.25	0.00	2,592,377.78	627,357.20	608,349.25	354,234.79	0.00	1,489,941.21	12,149,301.22	0.00	1,072,436.87	
Training Expenses	5020201002	14,711,879.00	0.00	14,711,879.00	637,671.79	988,282.74	968,223.25	0.00	2,592,377.78	627,357.20	608,349.25	354,234.79	0.00	1,489,941.21	12,149,301.22	0.00	1,072,436.87	
Scholarship Grants/Expenses	502020200	2,718,750.00	0.00	2,718,750.00	204,713.60	183,418.50	180,077.13	0.00	578,209.23	179,713.60	203,448.53	194,076.90	0.00	578,209.23	2,140,540.77	0.00	0.00	
Scholarship Grants/Expenses	5020202000	2,718,750.00	0.00	2,718,750.00	204,713.60	183,418.50	180,077.13	0.00	578,209.23	179,713.60	203,448.53	194,076.90	0.00	578,209.23	2,140,540.77	0.00	0.00	
Supplies and Materials Expenses	502030000	33,943,488.00	0.00	33,943,488.00	4,138,730.81	7,083,728.28	6,582,711.24	0.00	18,005,170.33	3,747,670.78	3,732,326.79	5,770,970.22	0.00	13,250,957.79	36,554,290.62	0.00	4,833,309.62	
Office Supplies Expenses	502030100	2,127,667.00	0.00	2,127,667.00	38,390.00	347,335.00	578,409.25	0.00	963,994.25	34,650.00	227,274.00	498,279.78	0.00	758,203.78	1,162,572.78	0.00	208,890.48	
Office Supplies Expenses	5020301002	2,127,667.00	0.00	2,127,667.00	38,390.00	347,335.00	578,409.25	0.00	963,994.25	34,650.00	227,274.00	498,279.78	0.00	758,203.78	1,162,572.78	0.00	208,890.48	
Medical, Dental and Laboratory Supplies Expenses	502030600	7,631,557.00	0.00	7,631,557.00	0.00	1,184,483.46	1,995,393.40	0.00	3,149,826.85	0.00	281,840.48	583,529.00	0.00	873,169.48	4,461,730.18	0.00	2,274,857.40	
Medical, Dental and Laboratory Supplies Expenses	5020306000	7,631,557.00	0.00	7,631,557.00	0.00	1,184,483.46	1,995,393.40	0.00	3,149,826.85	0.00	281,840.48	583,529.00	0.00	873,169.48	4,461,730.18	0.00	2,274,857.40	
Fuel, Oil and Lubricants Expenses	502030900	804,036.00	0.00	804,036.00	75,972.19	32,075.87	32,075.81	0.00	140,421.07	40,172.21	15,107.87	39,889.87	0.00	94,969.95	893,814.90	0.00	45,451.12	
Fuel, Oil and Lubricants Expenses	5020309000	804,036.00	0.00	804,036.00	75,972.19	32,075.87	32,075.81	0.00	140,421.07	40,172.21	15,107.87	39,889.87	0.00	94,969.95	893,814.90	0.00	45,451.12	
Agricultural and Marine Supplies Expenses	502031000	890,207.00	0.00	890,207.00	25,707.00	260,699.00	148,357.00	0.00	422,763.00	25,707.00	38,139.00	146,357.00	0.00	208,203.00	487,444.00	0.00	214,900.00	
Agricultural and Marine Supplies Expenses	5020310000	890,207.00	0.00	890,207.00	25,707.00	260,699.00	148,357.00	0.00	422,763.00	25,707.00	38,139.00	146,357.00	0.00	208,203.00	487,444.00	0.00	214,900.00	
Textbooks and Instructional Materials Expenses	502031100	11,697,294.00	0.00	11,697,294.00	0.00	1,214,365.60	1,947,812.80	0.00	2,962,478.20	0.00	31,200.00	651,232.20	0.00	882,432.20	8,834,815.80	0.00	2,180,048.00	
Textbooks and Instructional Materials Expenses	5020311001	11,697,294.00	0.00	11,697,294.00	0.00	1,214,365.60	1,947,812.80	0.00	2,962,478.20	0.00	31,200.00	651,232.20	0.00	882,432.20	8,834,815.80	0.00	2,180,048.00	

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 08-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	Utilized Budget	Unpaid Obligations (10-16)+(17+18)	
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	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Other Supplies and Materials Expenses	5020390000	30,459,707.00	0.00	30,459,707.00	4,000,010.00	4,064,587.37	2,480,898.02	0.00	10,545,594.01	3,647,041.54	3,130,355.47	3,833,802.39	0.00	10,611,200.40	19,944,112.89	0.00	(66,295.39)
Other Supplies and Materials Expenses	5020400000	30,459,707.00	0.00	30,459,707.00	4,000,010.00	4,064,587.37	2,480,898.02	0.00	10,545,594.01	3,647,041.54	3,130,355.47	3,833,802.39	0.00	10,611,200.40	19,944,112.89	0.00	(66,295.39)
Utility Expenses	5020401000	2,875,548.00	0.00	2,875,548.00	471,718.20	619,188.75	640,575.80	0.00	1,731,482.75	301,281.07	494,362.14	600,974.48	0.00	1,436,518.69	1,136,084.44	0.00	279,822.90
Water Expenses	5020401000	125,000.00	0.00	125,000.00	48,820.40	28,016.50	18,910.99	0.00	95,747.89	46,339.00	26,446.30	16,024.39	0.00	88,806.69	21,250.11	0.00	4,343.20
Water Expenses	5020401000	125,000.00	0.00	125,000.00	48,820.40	28,016.50	18,910.99	0.00	95,747.89	46,339.00	26,446.30	16,024.39	0.00	88,806.69	21,250.11	0.00	4,343.20
Electricity Expenses	5020402000	2,750,548.00	0.00	2,750,548.00	423,097.80	590,570.25	630,664.81	0.00	1,644,333.87	314,923.07	467,905.81	584,950.08	0.00	1,367,780.97	1,106,214.33	0.00	274,549.70
Electricity Expenses	5020402000	2,750,548.00	0.00	2,750,548.00	423,097.80	590,570.25	630,664.81	0.00	1,644,333.87	314,923.07	467,905.81	584,950.08	0.00	1,367,780.97	1,106,214.33	0.00	274,549.70
Communication Expenses	5020500000	8,821,880.00	0.00	8,821,880.00	125,890.39	222,782.07	181,351.41	0.00	609,923.87	98,442.68	117,856.29	149,583.44	0.00	333,881.31	8,412,078.13	0.00	178,142.58
Postage and Courier Services	5020501000	88,800.00	0.00	88,800.00	507.00	290.00	0.00	0.00	857.00	567.00	440.00	0.00	0.00	1,007.00	85,943.00	0.00	(180.00)
Postage and Courier Services	5020501000	88,800.00	0.00	88,800.00	507.00	290.00	0.00	0.00	857.00	567.00	440.00	0.00	0.00	1,007.00	85,943.00	0.00	(180.00)
Telephone Expenses	5020502000	438,280.00	0.00	438,280.00	48,480.00	55,140.90	39,121.80	0.00	142,822.70	32,401.60	71,857.90	44,177.80	0.00	148,437.30	298,617.50	0.00	17,774.90
Mobile	5020502001	314,400.00	0.00	314,400.00	48,040.00	48,190.00	34,900.00	0.00	129,220.00	32,401.60	63,807.90	44,177.80	0.00	140,487.30	189,180.00	0.00	(18,299.20)
Landline	5020502002	121,880.00	0.00	121,880.00	3,360.00	7,950.90	4,121.80	0.00	15,442.70	0.00	7,950.90	0.00	0.00	7,950.90	109,437.50	0.00	7,491.90
Internet Subscription Expenses	5020503000	8,219,700.00	0.00	8,219,700.00	59,227.89	182,509.47	88,474.13	0.00	310,211.49	18,328.48	30,432.89	74,087.98	0.00	120,848.63	8,098,488.51	0.00	189,382.09
Internet Subscription Expenses	5020503000	8,219,700.00	0.00	8,219,700.00	59,227.89	182,509.47	88,474.13	0.00	310,211.49	18,328.48	30,432.89	74,087.98	0.00	120,848.63	8,098,488.51	0.00	189,382.09
Cable, Satellite, Telegraph and Radio Expenses	5020504000	178,100.00	0.00	178,100.00	17,485.50	16,822.00	23,756.68	0.00	58,073.18	17,148.50	4,825.00	31,296.18	0.00	53,308.68	121,026.82	0.00	(8,299.50)
Cable, Satellite, Telegraph and Radio Expenses	5020504000	178,100.00	0.00	178,100.00	17,485.50	16,822.00	23,756.68	0.00	58,073.18	17,148.50	4,825.00	31,296.18	0.00	53,308.68	121,026.82	0.00	(8,299.50)
Confidential, Intelligence and Extraordinary Expenses	5021000000	50,000.00	0.00	50,000.00	9,000.00	830.00	11,700.00	0.00	21,530.00	9,000.00	830.00	11,700.00	0.00	21,530.00	28,470.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	50,000.00	0.00	50,000.00	9,000.00	830.00	11,700.00	0.00	21,530.00	9,000.00	830.00	11,700.00	0.00	21,530.00	28,470.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	50,000.00	0.00	50,000.00	9,000.00	830.00	11,700.00	0.00	21,530.00	9,000.00	830.00	11,700.00	0.00	21,530.00	28,470.00	0.00	0.00
Professional Services	5021100000	94,834,893.00	0.00	94,834,893.00	12,701,158.82	17,808,364.07	4,748,187.04	0.00	35,257,709.93	9,351,360.01	19,931,160.63	4,435,328.63	0.00	34,717,849.27	59,579,933.07	0.00	4,637,880.48
Legal Services	5021101000	141,800.00	0.00	141,800.00	1,850.00	500.00	0.00	0.00	2,150.00	360.00	600.00	0.00	0.00	800.00	139,650.00	0.00	1,350.00
Legal Services	5021101000	141,800.00	0.00	141,800.00	1,850.00	500.00	0.00	0.00	2,150.00	360.00	600.00	0.00	0.00	800.00	139,650.00	0.00	1,350.00
Consultancy Services	5021103000	0.00	1,440,000.00	1,440,000.00	0.00	0.00	980,000.00	0.00	980,000.00	0.00	0.00	980,000.00	0.00	980,000.00	450,000.00	0.00	0.00
Consultancy Services	5021103000	0.00	1,440,000.00	1,440,000.00	0.00	0.00	980,000.00	0.00	980,000.00	0.00	0.00	980,000.00	0.00	980,000.00	450,000.00	0.00	0.00
Other Professional Services	5021109000	94,692,893.00	(1,440,000.00)	93,252,893.00	12,699,508.82	17,605,864.07	3,768,187.04	0.00	34,267,579.93	9,351,000.01	19,830,860.63	3,445,328.63	0.00	29,427,049.27	58,989,283.07	0.00	4,836,530.48
Other Professional Services	5021109000	94,692,893.00	(1,440,000.00)	93,252,893.00	12,699,508.82	17,605,864.07	3,768,187.04	0.00	34,267,579.93	9,351,000.01	19,830,860.63	3,445,328.63	0.00	29,427,049.27	58,989,283.07	0.00	4,836,530.48
General Services	5021200000	84,547,818.78	0.00	84,547,818.78	3,842,012.94	10,018,068.44	10,193,390.98	0.00	24,053,472.36	2,954,875.60	9,154,570.77	7,752,777.22	0.00	19,862,223.49	30,494,414.40	0.00	4,193,178.97
Janitorial Services	5021202000	8,118,454.78	0.00	8,118,454.78	565,893.19	1,008,800.84	(243,109.03)	0.00	2,818,695.00	397,119.92	804,956.71	572,548.82	0.00	1,774,625.45	6,297,798.68	0.00	1,044,066.63
Janitorial Services	5021202000	8,118,454.78	0.00	8,118,454.78	565,893.19	1,008,800.84	(243,109.03)	0.00	2,818,695.00	397,119.92	804,956.71	572,548.82	0.00	1,774,625.45	6,297,798.68	0.00	1,044,066.63
Security Services	5021203000	13,380,833.00	0.00	13,380,833.00	717,754.18	4,014,826.82	3,443,026.94	0.00	8,175,307.94	0.00	2,898,949.04	2,185,300.69	0.00	5,122,249.72	5,185,325.36	0.00	3,033,057.82
Security Services	5021203000	13,380,833.00	0.00	13,380,833.00	717,754.18	4,014,826.82	3,443,026.94	0.00	8,175,307.94	0.00	2,898,949.04	2,185,300.69	0.00	5,122,249.72	5,185,325.36	0.00	3,033,057.82

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Southern Luzon State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 09 041 000000  
 Fund Cluster : 06 - 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/ 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 (10-16)-(17+18)	
																15-(3+4)	16-(1+2+3+4)
1	2	3	4	5	6	7	8	9	10=(9+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-16)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Other General Services	5021300000	33,070,720.00	0.00	33,070,720.00	2,558,273.57	4,083,970.78	6,507,155.29	0.00	13,059,399.64	2,555,755.58	5,412,662.02	4,994,829.82	0.00	12,963,347.52	20,011,329.50	0.00	95,052.12
Other General Services	5021260000	33,070,720.00	0.00	33,070,720.00	2,558,273.57	4,083,970.78	6,507,155.29	0.00	13,059,399.64	2,555,755.58	5,412,662.02	4,994,829.82	0.00	12,963,347.52	20,011,329.50	0.00	95,052.12
Repairs and Maintenance	5021300000	10,803,233.00	0.00	10,803,233.00	394,730.00	675,052.73	1,233,814.21	0.00	2,960,696.96	102,230.02	5,743,832.38	1,051,064.28	0.00	6,834,216.68	6,007,536.04	0.00	(4,338,519.72)
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,078,900.00	0.00	6,078,900.00	337,730.00	608,017.73	768,481.76	0.00	2,052,200.53	74,230.02	5,826,052.38	620,629.28	0.00	6,427,141.68	4,027,740.47	0.00	(4,374,932.15)
Buildings	5021304001	2,598,778.00	0.00	2,598,778.00	88,232.00	371,808.88	402,318.20	0.00	892,462.18	74,230.02	5,520,052.38	311,121.78	0.00	6,811,484.18	1,734,313.65	0.00	(5,048,942.05)
School Buildings	5021304002	3,222,918.00	0.00	3,222,918.00	289,393.00	287,320.00	384,143.50	0.00	840,856.50	0.00	0.00	469,527.00	0.00	469,527.00	2,282,060.60	0.00	471,531.50
Other Structures	5021304009	693,258.00	0.00	693,258.00	0.00	246,889.88	0.00	0.00	246,889.88	0.00	0.00	46,410.50	0.00	46,410.50	611,395.12	0.00	202,478.38
Repairs and Maintenance - Machinery and Equipment	5021305000	978,500.00	0.00	978,500.00	39,000.00	40,000.00	0.00	0.00	79,000.00	35,000.00	214,250.00	62,000.00	0.00	302,180.00	898,500.00	0.00	(223,180.00)
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	110,250.00	0.00	0.00	170,250.00	370,000.00	0.00	(170,250.00)
Other Machinery and Equipment	5021305009	608,500.00	0.00	608,500.00	39,000.00	40,000.00	0.00	0.00	79,000.00	35,000.00	44,000.00	62,000.00	0.00	131,000.00	528,500.00	0.00	(52,820.00)
Repairs and Maintenance - Transportation Equipment	5021306000	365,000.00	2.00	365,000.00	0.00	0.00	188,512.43	0.00	188,512.43	0.00	0.00	83,296.00	0.00	83,296.00	179,487.57	0.00	102,217.43
Motor Vehicles	5021306001	365,000.00	0.00	365,000.00	0.00	0.00	188,512.43	0.00	188,512.43	0.00	0.00	83,296.00	0.00	83,296.00	179,487.57	0.00	102,217.43
Repairs and Maintenance - Other Property, Plant and Equipment	5021369000	2,579,783.00	0.00	2,579,783.00	0.00	27,035.00	251,940.00	0.00	278,975.00	0.00	3,600.00	118,000.00	0.00	121,600.00	2,300,808.00	0.00	187,378.00
Other Property, Plant and Equipment	5021369009	2,879,783.00	0.00	2,879,783.00	0.00	27,035.00	251,940.00	0.00	278,975.00	0.00	3,600.00	118,000.00	0.00	121,600.00	2,300,808.00	0.00	187,378.00
Taxes, Insurance Premiums and Other Fees	5021800000	3,410,100.00	0.00	3,410,100.00	0.00	2,111,244.34	940,856.79	0.00	2,852,101.13	0.00	1,088,291.34	1,013,229.10	0.00	2,078,517.44	736,058.67	0.00	573,953.69
Taxes, Duties and Licenses	5021801000	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	5021801001	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	5021803000	3,180,100.00	0.00	3,180,100.00	0.00	2,111,244.34	940,856.79	0.00	2,852,101.13	0.00	1,088,291.34	1,013,229.10	0.00	2,078,517.44	506,058.67	0.00	573,953.69
Insurance Expenses	5021803000	3,180,100.00	0.00	3,180,100.00	0.00	2,111,244.34	940,856.79	0.00	2,852,101.13	0.00	1,088,291.34	1,013,229.10	0.00	2,078,517.44	506,058.67	0.00	573,953.69
Other Maintenance and Operating Expenses	5023900000	72,757,309.00	0.00	72,757,309.00	2,615,133.08	5,531,858.07	7,610,090.69	0.00	13,757,081.74	2,560,183.27	3,548,232.10	6,602,708.65	0.00	12,699,123.38	50,698,512.25	0.00	1,088,087.36
Advertising Expenses	5023901000	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	5023901000	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	5023902000	8,952,074.00	0.00	8,952,074.00	184,988.00	597,141.00	1,059,323.15	0.00	1,821,454.15	152,378.00	530,008.00	1,129,470.18	0.00	1,811,854.18	7,130,619.85	0.00	6,900.00
Printing and Publication Expenses	5023902000	8,952,074.00	0.00	8,952,074.00	184,988.00	597,141.00	1,059,323.15	0.00	1,821,454.15	152,378.00	530,008.00	1,129,470.18	0.00	1,811,854.18	7,130,619.85	0.00	6,900.00
Representation Expenses	5023903000	4,298,600.00	0.00	4,298,600.00	124,498.40	281,239.04	871,063.71	0.00	1,276,810.15	96,855.04	224,848.05	544,577.49	0.00	898,180.58	3,021,789.85	0.00	410,638.67
Representation Expenses	5023903000	4,298,600.00	0.00	4,298,600.00	124,498.40	281,239.04	871,063.71	0.00	1,276,810.15	96,855.04	224,848.05	544,577.49	0.00	898,180.58	3,021,789.85	0.00	410,638.67
Membership Dues and Contributions to Organizations	5023906000	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	5023906000	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	5023999000	59,426,831.00	0.00	59,426,831.00	2,320,850.68	2,653,276.03	6,880,590.73	0.00	10,856,810.44	2,310,652.23	2,791,578.11	4,868,952.31	0.00	9,991,090.65	48,798,311.68	0.00	688,428.78
Other Maintenance and Operating Expenses	5023999000	59,426,831.00	0.00	59,426,831.00	2,320,850.68	2,653,276.03	6,880,590.73	0.00	10,856,810.44	2,310,652.23	2,791,578.11	4,868,952.31	0.00	9,991,090.65	48,798,311.68	0.00	688,428.78
Capital Outlay	5064000000	78,258,187.00	0.00	78,258,187.00	4,191,477.53	3,891,368.48	14,788,310.08	0.00	22,852,378.09	2,508,697.77	5,340,714.43	4,185,844.40	0.00	12,041,256.60	53,503,780.91	0.00	10,811,119.46
Property, Plant and Equipment Outlay	5064000000	78,258,187.00	0.00	78,258,187.00	4,191,477.53	3,891,368.48	14,788,310.08	0.00	22,852,378.09	2,508,697.77	5,340,714.43	4,185,844.40	0.00	12,041,256.60	53,503,780.91	0.00	10,811,119.46

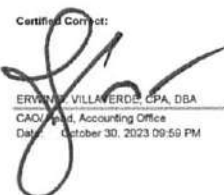
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Southern Luzon State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 041 0000000  
 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business 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	Unutilized 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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Land Improvements Outlay	5080402000	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	5080402099	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	5080403000	4,848,000.00	0.00	4,848,000.00	1,752,258.66	103,440.00	0.00	0.00	1,855,698.66	1,280,588.88	0.00	103,440.00	0.00	1,384,328.88	2,762,301.34	0.00	501,369.78
Power Supply Systems	5080403005	3,848,000.00	0.00	3,848,000.00	1,752,258.66	103,440.00	0.00	0.00	1,855,698.66	1,280,588.88	0.00	103,440.00	0.00	1,384,328.88	1,962,301.34	0.00	501,369.78
Communication Networks	5080403006	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	5080404000	21,144,382.00	0.00	21,144,382.00	0.00	1,489,166.48	1,831,845.07	0.00	3,301,011.55	0.00	2,799,078.13	2,329,469.40	0.00	5,128,567.53	17,843,370.45	0.00	(1,827,555.98)
Buildings	5080404001	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	5080404002	16,559,382.00	0.00	16,559,382.00	0.00	192,319.75	1,342,957.07	0.00	1,535,276.82	0.00	2,606,758.38	2,231,639.40	0.00	4,836,297.78	15,024,105.18	0.00	(3,303,020.96)
Other Structures	5080404099	3,085,000.00	0.00	3,085,000.00	0.00	1,276,846.73	488,888.00	0.00	1,765,734.73	0.00	192,319.75	97,820.00	0.00	290,269.75	1,319,265.27	0.00	1,475,494.98
Machinery and Equipment Outlay	5080405000	47,000,858.00	0.00	47,000,858.00	1,120,150.00	2,118,982.00	12,848,604.99	0.00	15,887,736.99	213,740.00	2,547,636.30	1,762,815.00	0.00	4,514,291.30	31,712,921.01	0.00	11,373,445.69
Office Equipment	5080405002	585,000.00	0.00	585,000.00	0.00	0.00	89,700.00	0.00	89,700.00	0.00	0.00	0.00	0.00	0.00	495,300.00	0.00	89,700.00
Information and Communication Technology Equipment	5080405003	6,940,199.00	0.00	6,940,199.00	1,063,350.00	55,000.00	508,030.00	0.00	1,636,380.00	213,740.00	1,063,350.00	1,210,000.00	0.00	2,487,090.00	5,303,819.00	0.00	(650,710.00)
Communication Equipment	5080405007	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	5080405011	10,810,000.00	0.00	10,810,000.00	0.00	0.00	6,748,000.00	0.00	6,748,000.00	0.00	0.00	0.00	0.00	0.00	4,062,000.00	0.00	6,748,000.00
Technical and Scientific Equipment	5080405014	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	5080405015	9,995,025.00	0.00	9,995,025.00	0.00	771,487.00	963,000.00	0.00	1,734,487.00	0.00	503,317.00	268,150.00	0.00	771,487.00	8,261,558.00	0.00	963,000.00
Other Machinery and Equipment	5080405099	12,999,434.00	0.00	12,999,434.00	58,800.00	1,182,515.00	4,339,874.99	0.00	5,579,189.99	0.00	980,969.30	274,765.00	0.00	1,265,734.30	7,420,244.01	0.00	4,323,455.69
Furniture, Fixtures and Books Outlay	5080407000	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	5080407001	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	5080409000	1,710,027.00	0.00	1,710,027.00	975,000.00	0.00	288,890.00	0.00	1,263,890.00	700,000.00	0.00	0.00	0.00	700,000.00	448,167.00	0.00	563,860.00
Other Property, Plant and Equipment	5080409099	1,710,027.00	0.00	1,710,027.00	975,000.00	0.00	288,890.00	0.00	1,263,890.00	700,000.00	0.00	0.00	0.00	700,000.00	448,167.00	0.00	563,860.00
<b>GRAND TOTAL</b>		<b>434,295,069.00</b>	<b>0.00</b>	<b>434,295,069.00</b>	<b>35,858,621.48</b>	<b>50,606,869.04</b>	<b>55,613,760.29</b>	<b>0.00</b>	<b>141,979,250.81</b>	<b>28,081,043.03</b>	<b>50,537,162.50</b>	<b>39,801,297.74</b>	<b>0.00</b>	<b>118,419,603.27</b>	<b>282,315,838.19</b>	<b>0.00</b>	<b>23,559,747.54</b>

Certified Correct:

  
 MARIA CRISTINE D. ABSULIO  
 Budget Officer  
 Date: October 30, 2023 09:59 PM

Certified Correct:

  
 ERWIN VILLAVARDE, CPA, DBA  
 CAO/Chief Accounting Officer  
 Date: October 30, 2023 09:59 PM

Recommending Approval By:

  
 FREDERICK MALLA, D.T  
 Vice-President, Admin and Financial Affairs  
 Date: October 30, 2023 11:20 PM

Approved By:

  
 DR. NICOLAS LATOR  
 SUC President  
 Date: October 30, 2023 11:29 PM