

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 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: 08-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	Unutilized Budget	Unpaid Obligations (10-15)-(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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		33,010,024.00	0.00	33,010,024.00	5,263,653.07	2,506,844.38	7,029,844.58	3,236,356.86	18,058,797.99	5,903,818.05	3,095,648.52	7,077,721.89	872,313.88	16,549,603.54	13,851,228.01	0.00	2,508,194.45
Other Compensation	501020000	33,010,024.00	0.00	33,010,024.00	5,263,653.07	2,506,844.38	7,029,844.58	3,236,356.86	18,058,797.99	5,903,818.05	3,095,648.52	7,077,721.89	872,313.88	16,549,603.54	13,851,228.01	0.00	2,508,194.45
Honoraria	501021000	33,010,024.00	0.00	33,010,024.00	5,263,653.07	2,506,844.38	7,029,844.58	3,236,356.86	18,058,797.99	5,903,818.05	3,095,648.52	7,077,721.89	872,313.88	16,549,603.54	13,851,228.01	0.00	2,508,194.45
Honoraria - Civilian	5010210001	33,010,024.00	0.00	33,010,024.00	5,263,653.07	2,506,844.38	7,029,844.58	3,236,356.86	18,058,797.99	5,903,818.05	3,095,648.52	7,077,721.89	872,313.88	16,549,603.54	13,851,228.01	0.00	2,508,194.45
Maintenance and Other Operating Expenses		325,078,898.00	0.00	325,078,898.00	25,383,496.88	44,408,338.18	33,714,695.85	64,227,871.47	187,734,304.19	29,068,477.21	42,094,788.59	28,237,731.35	34,837,378.39	145,538,338.60	197,294,581.84	0.00	22,195,808.68
Traveling Expenses	502010000	7,957,398.24	213,734.00	8,171,132.24	249,720.21	900,690.17	545,720.37	1,665,618.79	3,381,750.54	203,433.21	798,679.33	608,114.84	1,881,984.36	3,290,221.84	4,809,361.70	0.00	71,528.70
Traveling Expenses - Local	502010100	5,135,998.24	483,734.00	5,619,732.24	249,720.21	900,690.17	524,630.84	1,665,618.79	3,340,661.11	203,433.21	798,679.33	608,114.84	1,660,904.93	3,269,132.41	2,679,071.13	0.00	71,528.70
Traveling Expenses - Local	502010100	5,135,998.24	483,734.00	5,619,732.24	249,720.21	900,690.17	524,630.84	1,665,618.79	3,340,661.11	203,433.21	798,679.33	608,114.84	1,660,904.93	3,269,132.41	2,679,071.13	0.00	71,528.70
Traveling Expenses - Foreign	502010200	2,821,400.00	(870,000.00)	2,151,400.00	0.00	0.00	21,089.43	0.00	21,089.43	0.00	0.00	0.00	21,089.43	21,089.43	2,130,310.57	0.00	0.00
Traveling Expenses - Foreign	502010200	2,821,400.00	(870,000.00)	2,151,400.00	0.00	0.00	21,089.43	0.00	21,089.43	0.00	0.00	0.00	21,089.43	21,089.43	2,130,310.57	0.00	0.00
Training and Scholarship Expenses	502020000	17,430,428.00	(1,122,706.50)	16,307,721.50	632,585.39	1,158,701.24	1,149,300.38	1,849,565.02	4,890,152.03	707,070.60	811,787.75	549,311.89	2,250,975.37	4,619,125.81	11,317,970.47	0.00	371,028.22
Training Expenses	502020100	14,711,879.00	(122,706.50)	14,589,172.50	627,871.79	965,262.14	969,223.25	1,728,810.32	4,281,188.10	527,357.20	808,348.25	354,234.78	2,430,220.87	3,820,181.80	10,297,784.40	0.00	371,028.22
Training Expenses	5020201002	14,711,879.00	(122,706.50)	14,589,172.50	627,871.78	965,262.14	969,223.25	1,728,810.32	4,281,188.10	527,357.20	808,348.25	354,234.78	2,430,220.87	3,820,181.80	10,297,784.40	0.00	371,028.22
Scholarship Grants/Expenses	502020200	2,718,550.00	(1,000,000.00)	1,718,550.00	204,713.60	193,439.10	180,077.13	120,754.70	898,963.93	179,713.50	203,439.50	195,077.13	120,754.70	898,963.93	1,019,788.07	0.00	0.00
Scholarship Grants/Expenses	502020200	2,718,550.00	(1,000,000.00)	1,718,550.00	204,713.60	193,439.10	180,077.13	120,754.70	898,963.93	179,713.50	203,439.50	195,077.13	120,754.70	898,963.93	1,019,788.07	0.00	0.00
Supplies and Materials Expenses	502030000	53,840,468.00	382,838.01	54,223,307.01	4,139,738.81	7,063,728.29	5,882,711.28	13,964,814.40	32,050,991.76	3,747,970.75	3,732,326.79	5,770,870.22	4,859,404.75	18,110,272.51	21,872,315.23	0.00	13,840,719.27
Office Supplies Expenses	502030100	2,127,887.00	(25,410.99)	2,102,476.01	38,380.00	347,335.00	579,409.25	177,999.81	1,143,093.05	34,800.00	227,274.00	498,279.70	118,295.06	876,488.82	959,163.35	0.00	288,584.24
Office Supplies Expenses	5020301002	2,127,887.00	(25,410.99)	2,102,476.01	38,380.00	347,335.00	579,409.25	177,999.81	1,143,093.05	34,800.00	227,274.00	498,279.70	118,295.06	876,488.82	959,163.35	0.00	288,584.24
Medical, Dental and Laboratory Supplies Expenses	502030800	7,531,957.00	(58,000.00)	7,579,957.00	0.00	1,154,463.45	1,695,383.40	2,037,448.50	5,187,273.35	0.00	281,640.45	583,529.00	1,212,781.00	2,067,960.45	2,386,283.55	0.00	3,089,312.80
Medical, Dental and Laboratory Supplies Expenses	502030800	7,531,957.00	(58,000.00)	7,579,957.00	0.00	1,154,463.45	1,695,383.40	2,037,448.50	5,187,273.35	0.00	281,640.45	583,529.00	1,212,781.00	2,067,960.45	2,386,283.55	0.00	3,089,312.80
Fuel, Oil and Lubricants Expenses	502030900	804,036.00	(51,223.00)	752,813.00	75,872.19	32,075.87	32,873.01	42,467.71	182,888.78	40,172.21	15,107.87	39,869.87	184,776.56	279,748.51	569,824.22	0.00	(96,837.73)
Fuel, Oil and Lubricants Expenses	502030900	804,036.00	(51,223.00)	752,813.00	75,872.19	32,075.87	32,873.01	42,467.71	182,888.78	40,172.21	15,107.87	39,869.87	184,776.56	279,748.51	569,824.22	0.00	(96,837.73)
Agricultural and Marine Supplies Expenses	502031000	890,207.00	(50,000.00)	840,207.00	25,707.00	250,899.00	148,357.00	158,433.00	581,196.00	25,707.00	36,139.00	148,357.00	372,993.00	581,196.00	259,011.00	0.00	0.00
Agricultural and Marine Supplies Expenses	502031000	890,207.00	(50,000.00)	840,207.00	25,707.00	250,899.00	148,357.00	158,433.00	581,196.00	25,707.00	36,139.00	148,357.00	372,993.00	581,196.00	259,011.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	11,897,294.00	1,768,212.05	13,665,506.05	0.00	1,214,565.80	1,847,812.80	6,752,149.15	8,614,627.35	0.00	31,200.00	551,232.20	285,216.00	987,848.20	3,850,878.70	0.00	6,846,979.19
Textbooks and Instructional Materials Expenses	5020311001	11,897,294.00	1,768,212.05	13,665,506.05	0.00	1,214,565.80	1,847,812.80	6,752,149.15	8,614,627.35	0.00	31,200.00	551,232.20	285,216.00	987,848.20	3,850,878.70	0.00	6,846,979.19

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 041 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						Disbursements						Balances				
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	Total	Unutilized Budget	Unpaid Obligations
		Approved Budget Revenue	Adjustment (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	15=(1+12+13+14)	16=(2-15)	17	18
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Other Supplies and Materials Expenses	502058000	30,485,707.00	(1,201,738.45)	29,283,968.55	4,000,810.82	4,084,587.37	2,480,886.02	4,798,319.23	15,341,513.24	3,647,041.54	3,120,852.47	3,853,892.35	2,688,333.13	13,317,222.53	13,317,222.53	13,945,054.31	0.00	2,091,690.71
Other Supplies and Materials Expenses	502059000	30,485,707.00	(1,201,738.45)	29,283,968.55	4,000,810.82	4,084,587.37	2,480,886.02	4,798,319.23	15,341,513.24	3,647,041.54	3,120,852.47	3,853,892.35	2,688,333.13	13,317,222.53	13,317,222.53	13,945,054.31	0.00	2,091,690.71
Utility Expenses	502060000	2,878,543.00	482,442.36	3,360,985.36	471,718.20	619,182.79	648,575.66	1,286,447.74	2,003,822.39	361,351.07	484,352.11	602,874.43	648,844.20	2,146,421.86	2,146,421.86	334,060.00	0.00	629,408.44
Water Expenses	502061000	125,000.00	50,893.91	175,893.91	48,028.40	28,615.50	15,910.89	45,881.62	139,011.71	46,338.00	28,446.30	16,074.35	0.00	91,008.69	91,008.69	36,692.20	0.00	50,205.22
Water Expenses	502062000	125,000.00	50,893.91	175,893.91	48,028.40	28,615.50	15,910.89	45,881.62	139,011.71	46,338.00	28,446.30	16,074.35	0.00	91,008.69	91,008.69	36,692.20	0.00	50,205.22
Electricity Expenses	502063000	2,753,543.00	411,748.45	3,165,291.45	423,689.80	590,567.29	632,664.77	1,240,566.12	2,864,810.68	314,922.07	457,905.81	586,800.09	648,844.20	2,046,525.17	2,046,525.17	287,377.80	0.00	629,293.42
Electricity Expenses	502064000	2,753,543.00	411,748.45	3,165,291.45	423,689.80	590,567.29	632,664.77	1,240,566.12	2,864,810.68	314,922.07	457,905.81	586,800.09	648,844.20	2,046,525.17	2,046,525.17	287,377.80	0.00	629,293.42
Communication Expenses	502065000	8,821,850.00	(265,948.21)	8,555,901.79	125,890.38	222,762.07	151,331.41	430,025.70	809,559.83	86,447.54	117,653.29	149,583.44	370,688.35	764,329.68	764,329.68	5,718,092.16	0.00	283,508.97
Postage and Courier Services	502066000	88,800.00	0.00	88,800.00	397.00	290.00	0.00	200.00	1,087.00	897.00	440.00	0.00	200.00	1,287.00	1,287.00	85,743.00	0.00	(159.00)
Postage and Courier Services	502067000	88,800.00	0.00	88,800.00	397.00	290.00	0.00	200.00	1,087.00	897.00	440.00	0.00	200.00	1,287.00	1,287.00	85,743.00	0.00	(159.00)
Telephone Expenses	502068000	638,250.00	(13,300.00)	624,950.00	48,860.00	53,140.00	38,121.00	94,227.40	258,883.00	32,401.80	71,857.80	44,177.80	82,227.40	244,866.20	244,866.20	188,068.80	0.00	(7,774.60)
Telephone Expenses	502069000	638,250.00	(13,300.00)	624,950.00	48,860.00	53,140.00	38,121.00	94,227.40	258,883.00	32,401.80	71,857.80	44,177.80	82,227.40	244,866.20	244,866.20	188,068.80	0.00	(7,774.60)
Mobile	502070000	314,400.00	(13,300.00)	301,100.00	43,040.00	48,190.00	34,990.00	90,069.00	215,299.00	37,401.80	63,907.00	44,177.80	51,233.00	221,749.20	221,749.20	85,811.00	0.00	(8,458.20)
Mobile	502071000	314,400.00	(13,300.00)	301,100.00	43,040.00	48,190.00	34,990.00	90,069.00	215,299.00	37,401.80	63,907.00	44,177.80	51,233.00	221,749.20	221,749.20	85,811.00	0.00	(8,458.20)
Landline	502072000	121,880.00	0.00	121,880.00	3,396.00	7,850.00	4,191.00	8,158.40	21,800.00	0.00	7,960.80	0.00	14,888.40	22,919.20	22,919.20	100,279.40	0.00	(1,318.40)
Landline	502073000	121,880.00	0.00	121,880.00	3,396.00	7,850.00	4,191.00	8,158.40	21,800.00	0.00	7,960.80	0.00	14,888.40	22,919.20	22,919.20	100,279.40	0.00	(1,318.40)
Internet Subscription Expenses	502074000	6,218,700.00	(254,284.21)	5,964,415.79	89,227.89	152,509.47	84,474.13	286,109.45	608,320.94	18,328.48	30,432.89	74,007.86	229,127.31	349,976.14	349,976.14	3,329,114.08	0.00	263,344.00
Internet Subscription Expenses	502075000	6,218,700.00	(254,284.21)	5,964,415.79	89,227.89	152,509.47	84,474.13	286,109.45	608,320.94	18,328.48	30,432.89	74,007.86	229,127.31	349,976.14	349,976.14	3,329,114.08	0.00	263,344.00
Cable, Satellite, Telegraph and Radio Expenses	502094000	178,100.00	1,818.00	180,000.00	17,485.50	18,822.00	21,755.66	37,498.91	95,372.09	17,145.50	14,825.00	31,298.16	48,114.64	108,443.32	108,443.32	65,143.81	0.00	(11,911.23)
Cable, Satellite, Telegraph and Radio Expenses	502095000	178,100.00	1,818.00	180,000.00	17,485.50	18,822.00	21,755.66	37,498.91	95,372.09	17,145.50	14,825.00	31,298.16	48,114.64	108,443.32	108,443.32	65,143.81	0.00	(11,911.23)
Confidential, Intelligence and Extraordinary Expenses	502100000	50,000.00	0.00	50,000.00	9,000.00	830.00	11,700.00	5,250.00	28,780.00	9,000.00	830.00	11,700.00	5,250.00	28,780.00	28,780.00	23,220.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502101000	50,000.00	0.00	50,000.00	9,000.00	830.00	11,700.00	5,250.00	28,780.00	9,000.00	830.00	11,700.00	5,250.00	28,780.00	28,780.00	23,220.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502102000	50,000.00	0.00	50,000.00	9,000.00	830.00	11,700.00	5,250.00	28,780.00	9,000.00	830.00	11,700.00	5,250.00	28,780.00	28,780.00	23,220.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502103000	50,000.00	0.00	50,000.00	9,000.00	830.00	11,700.00	5,250.00	28,780.00	9,000.00	830.00	11,700.00	5,250.00	28,780.00	28,780.00	23,220.00	0.00	0.00
Professional Services	502104000	94,824,683.00	88,800.00	94,913,483.00	12,791,158.82	17,808,364.07	4,744,187.04	22,430,645.89	57,869,879.82	9,351,390.01	16,831,160.83	4,438,328.83	21,384,488.10	92,293,897.57	92,293,897.57	37,223,897.30	0.00	5,430,238.85
Professional Services	502105000	94,824,683.00	88,800.00	94,913,483.00	12,791,158.82	17,808,364.07	4,744,187.04	22,430,645.89	57,869,879.82	9,351,390.01	16,831,160.83	4,438,328.83	21,384,488.10	92,293,897.57	92,293,897.57	37,223,897.30	0.00	5,430,238.85
Legal Services	502110100	141,800.00	0.00	141,800.00	1,650.00	500.00	0.00	1,900.00	4,650.00	300.00	900.00	0.00	1,800.00	2,700.00	2,700.00	137,750.00	0.00	1,350.00
Legal Services	502110100	141,800.00	0.00	141,800.00	1,650.00	500.00	0.00	1,900.00	4,650.00	300.00	900.00	0.00	1,800.00	2,700.00	2,700.00	137,750.00	0.00	1,350.00
Consultancy Services	502110300	0.00	1,440,000.00	1,440,000.00	0.00	0.00	860,000.00	450,000.00	1,440,000.00	0.00	0.00	0.00	490,000.00	1,440,000.00	1,440,000.00	0.00	0.00	
Consultancy Services	502110300	0.00	1,440,000.00	1,440,000.00	0.00	0.00	860,000.00	450,000.00	1,440,000.00	0.00	0.00	0.00	490,000.00	1,440,000.00	1,440,000.00	0.00	0.00	
Commodity Services	502110500	94,822,883.00	(1,351,200.00)	93,471,683.00	12,699,508.82	17,805,884.07	3,758,187.04	21,381,945.89	56,245,825.67	9,351,390.01	16,830,960.83	3,443,328.83	21,380,588.10	50,816,837.97	50,816,837.97	37,058,137.38	0.00	3,428,988.29
Commodity Services	502110500	94,822,883.00	(1,351,200.00)	93,471,683.00	12,699,508.82	17,805,884.07	3,758,187.04	21,381,945.89	56,245,825.67	9,351,390.01	16,830,960.83	3,443,328.83	21,380,588.10	50,816,837.97	50,816,837.97	37,058,137.38	0.00	3,428,988.29
Other Professional Services	502119600	94,822,883.00	(1,351,200.00)	93,471,683.00	12,699,508.82	17,805,884.07	3,758,187.04	21,381,945.89	56,245,825.67	9,351,390.01	16,830,960.83	3,443,328.83	21,380,588.10	50,816,837.97	50,816,837.97	37,058,137.38	0.00	3,428,988.29
Other Professional Services	502119600	94,822,883.00	(1,351,200.00)	93,471,683.00	12,699,508.82	17,805,884.07	3,758,187.04	21,381,945.89	56,245,825.67	9,351,390.01	16,830,960.83	3,443,328.83	21,380,588.10	50,816,837.97	50,816,837.97	37,058,137.38	0.00	3,428,988.29
General Services	502120000	5,116,454.76	250,000.00	5,366,454.76	585,865.18	1,009,800.34	1,243,109.05	3,140,219.50	9,998,914.67	387,119.92	604,853.71	972,549.82	2,331,877.77	4,308,804.02	4,308,804.02	2,497,540.09	0.00	1,852,310.85
General Services	502120000	5,116,454.76	250,000.00	5,366,454.76	585,865.18	1,009,800.34	1,243,109.05	3,140,219.50	9,998,914.67	387,119.92	604,853.71	972,549.82	2,331,877.77	4,308,804.02	4,308,804.02	2,497,540.09	0.00	1,852,310.85
Judicial Services	502120200	11,816,454.76	250,000.00	12,066,454.76	585,865.18	1,009,800.34	1,243,109.05	3,140,219.50	9,998,914.67	387,119.92	604,853.71	972,549.82	2,331,877.77	4,308,804.02	4,308,804.02	2,497,540.09	0.00	1,852,310.85
Judicial Services	502120200	11,816,454.76	250,000.00	12,066,454.76	585,865.18	1,009,800.34	1,243,109.05	3,140,219.50	9,998,914.67	387,119.92	604,853.71	972,549.82	2,331,877.77	4,308,804.02	4,308,804.02	2,497,540.09	0.00	1,852,310.85
Security Services	502130000	13,360,633.00	750,000.00	14,110,633.00	717,754.16	4,014,539.29	3,443,028.84	5,832,306.72	14,107,814.36	0.00	2,838,949.04	2,185,300.89	8,254,445.48	11,376,895.18	11,376,895.18	12,110.84	0.00	2,730,918.16
Security Services	502130000	13,360,633.00	750,000.00	14,110,633.00	717,754.16	4,014,539.29	3,443,028.84	5,832,306.72	14,107,814.36	0.00	2,838,949.04	2,185,300.89	8,254,445.48	11,376,895.18				


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 041 0000000
 Fund Cluster : 06 - 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)	
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-15)	Due and Demandable (17)	Net Tax Due and Demandable (18)
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other General Services	5021299000	33,070,729.00	(1,548,800.00)	31,521,929.00	2,356,273.57	4,993,970.76	5,507,155.29	8,126,336.47	19,185,736.11	2,555,755.59	5,412,662.02	4,994,929.92	8,376,332.06	19,339,680.12	12,336,192.59	0.00	(153,944.01)
Other General Services	5021299089	33,070,729.00	(1,548,800.00)	31,521,929.00	2,356,273.57	4,993,970.76	5,507,155.29	8,126,336.47	19,185,736.11	2,555,755.59	5,412,662.02	4,994,929.92	8,376,332.06	19,339,680.12	12,336,192.59	0.00	(153,944.01)
Repairs and Maintenance	5021300000	10,603,233.00	64,113.29	10,667,346.29	396,730.02	875,032.73	1,225,914.21	2,554,202.39	5,149,899.35	109,250.02	5,743,932.38	1,081,054.28	1,150,807.38	8,068,124.06	5,517,448.94	0.00	(2,835,224.71)
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,879,850.00	657,104.25	9,536,954.25	357,730.02	808,017.73	756,481.76	1,762,494.20	3,814,703.73	74,230.02	5,526,052.38	829,859.28	783,849.63	7,210,991.31	3,322,351.52	0.00	(5,396,287.59)
Buildings	5021304001	2,598,778.00	150,000.00	2,748,778.00	86,335.02	371,908.85	402,318.26	1,458,415.17	2,318,677.32	74,230.02	5,526,052.38	311,121.79	783,849.63	6,695,253.81	427,599.86	0.00	(4,376,379.49)
School Buildings	5021304002	3,222,919.00	537,105.25	3,760,024.25	289,395.00	287,320.00	364,143.50	221,979.03	1,162,837.53	0.00	489,327.00	0.00	0.00	489,327.00	2,587,188.72	0.00	(693,510.33)
Other Structures	5021304009	860,255.00	(30,000.00)	830,255.00	0.00	248,668.82	0.00	84,100.00	332,066.82	0.00	0.00	48,410.50	0.00	48,410.50	487,266.12	0.00	(288,578.35)
Repairs and Maintenance - Machinery and Equipment	5021305000	978,500.00	0.00	978,500.00	39,000.00	40,000.00	0.00	325,284.00	404,284.00	35,000.00	214,250.00	52,900.00	128,037.00	430,717.00	574,216.00	0.00	(26,453.00)
Information and Communication Technology Equipment	5021306003	370,000.00	0.00	370,000.00	0.00	0.00	0.00	291,939.00	251,939.00	0.00	170,260.00	0.00	122,900.00	263,160.00	118,069.00	0.00	(41,225.00)
Other Machinery and Equipment	5021305089	608,500.00	0.00	608,500.00	39,000.00	40,000.00	0.00	73,345.00	152,345.00	35,000.00	44,020.00	52,900.00	5,837.00	137,547.00	456,151.00	0.00	(14,792.00)
Repairs and Maintenance - Transportation Equipment	5021308000	365,000.00	50,000.00	415,000.00	0.00	0.00	185,512.43	107,957.71	293,370.14	0.00	0.00	83,295.00	165,748.43	269,043.43	121,629.66	0.00	(24,329.71)
Motor Vehicles	5021308001	365,000.00	50,000.00	415,000.00	0.00	0.00	185,512.43	107,957.71	293,370.14	0.00	0.00	83,295.00	165,748.43	269,043.43	121,629.66	0.00	(24,329.71)
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	2,579,793.00	(842,991.98)	1,836,791.02	0.00	27,035.00	251,940.00	358,568.48	637,541.48	0.00	3,800.00	118,000.00	52,772.32	174,372.32	1,288,249.96	0.00	(483,169.16)
Other Property, Plant and Equipment	5021399089	2,579,793.00	(842,991.98)	1,836,791.02	0.00	27,035.00	251,940.00	358,568.48	637,541.48	0.00	3,800.00	118,000.00	52,772.32	174,372.32	1,288,249.96	0.00	(483,169.16)
Taxes, Insurance Premiums and Other Fees	5021500000	3,410,160.00	70,000.00	3,480,160.00	0.00	2,111,244.34	540,856.79	174,773.99	2,826,875.12	0.00	1,065,291.34	1,015,238.10	408,112.08	2,487,829.50	853,204.88	0.00	(339,245.82)
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	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	230,000.00	0.00	0.00
Insurance Expenses	5021503000	3,180,160.00	70,000.00	3,250,160.00	0.00	2,111,244.34	540,856.79	174,773.99	2,826,875.12	0.00	1,065,291.34	1,015,238.10	408,112.08	2,487,829.50	423,204.88	0.00	(339,245.82)
Insurance Expenses	5021503000	3,180,160.00	70,000.00	3,250,160.00	0.00	2,111,244.34	540,856.79	174,773.99	2,826,875.12	0.00	1,065,291.34	1,015,238.10	408,112.08	2,487,829.50	423,204.88	0.00	(339,245.82)
Other Maintenance and Operating Expenses	5029900000	72,787,305.00	646,425.05	73,433,730.05	2,615,138.06	3,531,658.07	7,810,989.89	4,664,453.91	18,447,248.95	2,560,183.27	3,546,232.16	6,562,708.95	8,117,978.89	18,767,102.37	54,961,463.40	0.00	(344,855.72)
Advertising Expenses	5029901000	10,800.00	0.00	10,800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	800.00
Advertising Expenses	5029901000	10,800.00	0.00	10,800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	800.00
Printing and Publication Expenses	5029902000	8,952,074.00	218.00	8,952,292.00	184,988.00	597,141.00	1,059,325.15	879,670.65	2,501,124.80	152,378.00	530,008.00	1,129,470.19	589,898.65	2,401,552.60	6,451,195.20	0.00	(89,572.00)
Printing and Publication Expenses	5029902000	8,952,074.00	218.00	8,952,292.00	184,988.00	597,141.00	1,059,325.15	879,670.65	2,501,124.80	152,378.00	530,008.00	1,129,470.19	589,898.65	2,401,552.60	6,451,195.20	0.00	(89,572.00)
Representation Expenses	5029903000	4,298,500.00	(75,075.00)	4,223,425.00	124,498.40	281,239.04	671,083.71	803,428.00	2,080,245.95	98,855.04	224,648.05	544,577.49	650,813.51	1,722,994.19	2,143,279.05	0.00	(357,251.76)
Representation Expenses	5029903000	4,298,500.00	(75,075.00)	4,223,425.00	124,498.40	281,239.04	671,083.71	803,428.00	2,080,245.95	98,855.04	224,648.05	544,577.49	650,813.51	1,722,994.19	2,143,279.05	0.00	(357,251.76)
Membership Dues and Contributions to Organizations	5029906000	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	70,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	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	70,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	58,425,831.00	721,284.05	59,147,115.05	2,325,850.86	2,853,278.03	5,690,590.73	3,200,559.48	13,860,075.90	2,310,852.23	2,791,978.11	4,888,682.31	4,571,484.73	14,862,585.38	46,287,039.15	0.00	(802,479.48)
Other Maintenance and Operating Expenses	5029999000	58,425,831.00	721,284.05	59,147,115.05	2,325,850.86	2,853,278.03	5,690,590.73	3,200,559.48	13,860,075.90	2,310,852.23	2,791,978.11	4,888,682.31	4,571,484.73	14,862,585.38	46,287,039.15	0.00	(802,479.48)
Capital Outlays	5069400000	78,256,167.00	0.00	78,256,167.00	4,191,477.55	3,891,588.48	14,769,310.86	12,000,853.29	34,653,230.38	2,508,897.77	5,346,714.43	4,185,944.40	13,455,277.73	25,496,534.33	41,602,927.82	0.00	(6,158,705.05)
Property, Plant and Equipment Outlay	5069400000	78,256,167.00	0.00	78,256,167.00	4,191,477.55	3,891,588.48	14,769,310.86	12,000,853.29	34,653,230.38	2,508,897.77	5,346,714.43	4,185,944.40	13,455,277.73	25,496,534.33	41,602,927.82	0.00	(6,158,705.05)

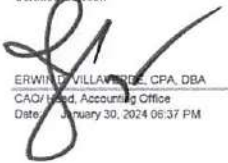
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 041 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business 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
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	338,240.50	652,309.39	5,931.11	0.00	(334,240.50)
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	338,240.50	652,309.39	5,931.11	0.00	(334,240.50)
Infrastructure Outlay	5060403000	4,648,000.00	0.00	4,648,000.00	1,782,256.66	103,440.00	0.00	1,102,678.00	2,988,376.66	1,280,888.88	0.00	103,440.00	2,530,606.66	3,914,935.54	1,659,623.34	0.00	(926,556.88)
Power Supply Systems	5060403005	3,846,000.00	0.00	3,846,000.00	1,782,256.66	103,440.00	0.00	1,102,678.00	2,988,376.66	1,280,888.88	0.00	103,440.00	2,530,606.66	3,914,935.54	859,623.34	0.00	(926,556.88)
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	800,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	21,144,382.00	(2,300,000.00)	18,844,382.00	0.00	1,489,166.48	1,831,845.07	7,952,291.13	11,253,302.68	0.00	2,799,078.13	2,329,489.40	237,475.58	5,366,043.11	7,501,079.32	0.00	5,887,259.57
Buildings	5060404001	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,493,486.43	1,493,486.43	0.00	0.00	0.00	0.00	0.00	6,513.57	0.00	1,490,486.43
School Buildings	5060404002	16,559,382.00	(2,300,000.00)	14,259,382.00	0.00	192,319.75	1,342,957.07	5,875,016.87	7,413,293.89	0.00	2,806,758.36	2,231,539.40	168,293.08	5,066,580.86	6,846,088.31	0.00	2,405,712.83
Other Structures	5060404099	3,085,000.00	0.00	3,085,000.00	0.00	1,276,846.73	488,888.00	560,787.83	2,346,522.56	0.00	192,319.75	97,950.00	69,192.50	359,462.25	738,477.44	0.00	1,987,060.31
Machinery and Equipment Outlay	5060405000	47,600,658.00	0.00	47,600,658.00	1,120,150.00	2,116,982.00	12,648,604.99	2,945,894.16	16,833,631.15	213,740.00	2,547,836.30	1,752,915.00	9,243,454.99	13,757,746.29	28,767,026.85	0.00	5,075,884.86
Office Equipment	5060405002	585,000.00	0.00	585,000.00	0.00	66,700.00	66,700.00	66,700.00	66,700.00	0.00	0.00	0.00	89,700.00	89,700.00	495,300.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	8,940,199.00	80,000.00	7,020,199.00	1,063,350.00	65,000.00	508,030.00	0.00	1,636,380.00	213,740.00	1,063,350.00	1,210,000.00	385,130.00	2,872,220.00	5,383,819.00	0.00	(1,233,840.00)
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	6,748,000.00	0.00	6,748,000.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00	4,062,000.00	0.00	3,948,000.00
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	100,000.00	100,000.00	4,620,000.00	0.00	0.00
ICT Software	5060405015	9,996,025.00	0.00	9,996,025.00	0.00	771,467.00	963,000.00	279,405.16	2,013,872.16	0.00	503,317.00	268,150.00	963,000.00	1,734,467.00	7,962,152.84	0.00	279,405.16
Other Machinery and Equipment	5060405099	12,959,434.00	(60,000.00)	12,899,434.00	56,800.00	1,182,515.00	4,339,874.99	2,666,489.00	8,245,678.99	0.00	880,969.30	274,765.00	4,905,624.99	6,161,359.29	4,673,755.01	0.00	2,094,319.70
Transportation Equipment Outlay	5060406000	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00
Motor Vehicles	5060406001	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00
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	833,100.00	0.00	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	833,100.00	0.00	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	288,860.00	0.00	1,263,860.00	700,000.00	0.00	0.00	1,105,500.00	1,805,500.00	446,167.00	0.00	(541,640.00)
Other Property, Plant and Equipment	5060409099	1,710,027.00	0.00	1,710,027.00	975,000.00	0.00	288,860.00	0.00	1,263,860.00	700,000.00	0.00	0.00	1,105,500.00	1,805,500.00	446,167.00	0.00	(541,640.00)
GRAND TOTAL		434,295,089.00	0.00	434,295,089.00	35,958,621.48	50,686,869.04	55,513,760.29	79,487,090.72	221,446,341.53	28,081,043.03	50,537,162.50	39,801,297.74	69,164,970.10	187,584,473.37	212,848,747.47	0.00	33,801,869.16

Certified Correct:


 MARIA CRISTINE D. ABSULOG
 Budget Officer
 Date: January 30, 2024 06:37 PM


Certified Correct:


 ERWIN D. VILLAVIEJA, CPA, DBA
 CAO/ Head, Accounting Office
 Date: January 30, 2024 06:37 PM

Recommending Approval By:


 FREDERICO J. VILLA, D.T
 Vice-President, Admin and Financial Affairs
 Date: January 30, 2024 06:45 PM

Approved By:


 DR. NICHOLAS RATOR
 OIC-University President
 Date: January 30, 2024 06:50 PM