

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Quarter Ending September 30, 2024)

Department : State Universities and Colleges (SUCs)
Agency/Office : Southern Luzon State University
Operating Unit : not applicable
Organization Code (UACB) : 08 041 000000
Fund Cluster : 00 - Non-Financial Assets

(A) UACB Fund Cluster (Non-Financial Assets and Debt-Instruments Related Funds)

Procurement	UACB CODE	Approved Budgeted Revenue	Approved Budget				Utilization				Disbursements				Balances		
			Adjusted (Provisional Allocation)	Actual 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	Unsettled Budget (16-45)(17-18)	Not Due Date and Commitment	
SUMMARY																	
A. ADHOC OBJECTS BUDGET																	
Personnel Services	5010200000	34,913,660.00	0.00	34,913,660.00	3,822,000.63	4,756,000.26	4,305,000.41	0.00	12,783,001.30	6,246,000.34	4,168,000.94	4,682,000.66	0.00	15,096,002.94	22,113,000.86	0.00	0.00
Other Compensation	5010200000	34,913,660.00	0.00	34,913,660.00	3,822,000.63	4,756,000.26	4,305,000.41	0.00	12,783,001.30	6,246,000.34	4,168,000.94	4,682,000.66	0.00	15,096,002.94	22,113,000.86	0.00	0.00
Motorists	5010210001	34,913,660.00	0.00	34,913,660.00	3,822,000.63	4,756,000.26	4,305,000.41	0.00	12,783,001.30	6,246,000.34	4,168,000.94	4,682,000.66	0.00	15,096,002.94	22,113,000.86	0.00	0.00
Motorists - Civilian	5010210001	34,913,660.00	0.00	34,913,660.00	3,822,000.63	4,756,000.26	4,305,000.41	0.00	12,783,001.30	6,246,000.34	4,168,000.94	4,682,000.66	0.00	15,096,002.94	22,113,000.86	0.00	0.00
Maintenance and Other Operating Expenses	5020100000	323,179,000.00	0.00	323,179,000.00	31,554,907.05	60,665,004.20	33,230,673.53	0.00	116,565,016.78	30,062,500.23	39,988,408.75	1,641,313.00	0.00	71,692,222.98	207,612,413.27	0.00	0.00
Traveling Expenses	5020100000	143,660.00	160,000.00	7,266,000.00	451,600.63	1,468,391.45	2,200,453.52	0.00	4,120,445.60	315,612.60	1,333,607.73	1,292,219.11	0.00	2,941,439.52	3,033,071.26	0.00	0.00
Traveling Expenses - Local	5020101000	7,726,000.00	160,000.00	7,266,000.00	451,600.63	1,468,391.45	2,200,453.52	0.00	4,120,445.60	315,612.60	1,333,607.73	1,292,219.11	0.00	2,941,439.52	3,033,071.26	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,310,000.00	0.00	2,310,000.00	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
Traveling Expenses - Foreign	5020102000	2,310,000.00	0.00	2,310,000.00	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
Training and Scholarship Expenses	5020200000	11,621,750.00	268,640.00	11,231,690.00	737,010.62	1,166,122.75	1,730,430.35	0.00	3,033,563.72	470,073.04	771,159.07	637,264.74	0.00	1,878,491.85	7,099,727.46	0.00	0.00
Training Expenses	5020201000	9,266,000.00	268,640.00	8,414,460.00	460,848.71	665,563.76	1,311,246.00	0.00	2,437,658.47	420,073.04	637,264.74	637,264.74	0.00	1,694,601.52	6,696,600.53	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,816,750.00	0.00	1,816,750.00	268,640.11	160,198.99	419,184.35	0.00	848,023.05	250,000.11	123,895.33	0.00	0.00	811,735.05	862,816.65	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,816,750.00	0.00	1,816,750.00	268,640.11	160,198.99	419,184.35	0.00	848,023.05	250,000.11	123,895.33	0.00	0.00	811,735.05	862,816.65	0.00	0.00
Supplies and Materials Expenses	5020300000	50,358,140.00	0.00	50,116,600.00	4,260,721.05	10,073,682.23	4,446,310.23	0.00	18,780,713.51	4,794,098.53	9,253,091.42	7,000,000.00	0.00	21,047,189.95	31,330,018.46	0.00	0.00
Office Supplies Expenses	5020301000	2,671,446.00	0.00	2,671,446.00	134,310.00	232,860.00	397,862.50	0.00	665,032.50	80,000.00	203,144.50	143,650.00	0.00	426,794.50	2,012,816.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020302000	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
Medical, Dental and Laboratory Supplies Expenses	5020302000	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
Fuel, Oil and Lubricants Expenses	5020303000	500,252.00	0.00	500,252.00	36,344.00	45,675.96	69,653.49	0.00	151,673.45	26,344.00	43,475.96	53,777.36	0.00	125,593.31	44,468.16	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020303000	500,252.00	0.00	500,252.00	36,344.00	45,675.96	69,653.49	0.00	151,673.45	26,344.00	43,475.96	53,777.36	0.00	125,593.31	44,468.16	0.00	0.00
Agricultural and Marine Supplies Expenses	5020304000	1,139,600.00	0.00	1,139,600.00	13,100.00	182,310.00	86,719.00	0.00	281,129.00	0.00	51,910.00	64,719.00	0.00	138,629.00	864,471.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020304000	1,139,600.00	0.00	1,139,600.00	13,100.00	182,310.00	86,719.00	0.00	281,129.00	0.00	51,910.00	64,719.00	0.00	138,629.00	864,471.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020310000	8,460,660.00	0.00	8,460,660.00	32,658.00	1,687,200.00	502,167.50	0.00	2,392,025.50	765,328.00	2,000,853.00	2,638,151.15	0.00	5,403,332.15	7,080,779.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020310000	8,460,660.00	0.00	8,460,660.00	32,658.00	1,687,200.00	502,167.50	0.00	2,392,025.50	765,328.00	2,000,853.00	2,638,151.15	0.00	5,403,332.15	7,080,779.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	28,000,000.00	0.00	27,944,894.00	3,822,000.63	6,445,372.87	2,507,066.72	0.00	12,783,001.30	2,840,715.34	5,972,272.07	3,648,369.66	0.00	12,461,357.07	14,666,566.41	0.00	0.00
Other Supplies and Materials Expenses	5020399000	28,000,000.00	0.00	27,944,894.00	3,822,000.63	6,445,372.87	2,507,066.72	0.00	12,783,001.30	2,840,715.34	5,972,272.07	3,648,369.66	0.00	12,461,357.07	14,666,566.41	0.00	0.00
Utility Expenses	5020400000	6,651,000.00	0.00	6,651,000.00	215,571.49	1,268,177.92	2,045,462.11	0.00	3,549,211.52	225,454.81	437,159.17	2,607,469.81	0.00	3,271,673.79	2,003,195.46	0.00	0.00
Water Expenses	5020401000	31,000.00	0.00	31,000.00	3,268.00	1,679.80	3,778.40	0.00	8,726.20	2,648.45	1,562.50	0.00	0.00	4,230.95	42,325.86	0.00	0.00
Electricity Expenses	5020402000	6,200,000.00	0.00	6,200,000.00	212,302.48	1,266,496.12	2,020,683.71	0.00	3,539,482.30	223,199.04	426,606.87	2,607,469.81	0.00	3,271,673.79	2,003,195.46	0.00	0.00
Electricity Expenses	5020402000	6,200,000.00	0.00	6,200,000.00	212,302.48	1,266,496.12	2,020,683.71	0.00	3,539,482.30	223,199.04	426,606.87	2,607,469.81	0.00	3,271,673.79	2,003,195.46	0.00	0.00
Communication Expenses	5020500000	4,526,220.00	0.00	4,526,220.00	78,750.00	89,614.10	209,787.70	0.00	378,141.80	77,733.53	100,054.20	173,000.20	0.00	257,817.93	357,817.93	0.00	0.00
Postage and Courier Services	5020501000	87,660.00	0.00	87,660.00	386.00	0.00	0.00	0.00	386.00	386.00	0.00	0.00	0.00	386.00	87,780.00	0.00	0.00
Postage and Courier Services	5020501000	87,660.00	0.00	87,660.00	386.00	0.00	0.00	0.00	386.00	386.00	0.00	0.00	0.00	386.00	87,780.00	0.00	0.00
Telephone Expenses	5020502000	4,438,560.00	0.00	4,438,560.00	41,364.00	89,614.10	169,187.70	0.00	1,505,966.80	77,347.22	99,954.20	173,000.20	0.00	257,817.93	357,817.93	0.00	0.00
Telephone Expenses	5020502000	4,438,560.00	0.00	4,438,560.00	41,364.00	89,614.10	169,187.70	0.00	1,505,966.80	77,347.22	99,954.20	173,000.20	0.00	257,817.93	357,817.93	0.00	0.00
Landline	5020502001	333,626.00	0.00	333,626.00	31,029.00	55,197.00	96,654.00	0.00	182,880.00	24,517.22	26,730.00	86,160.00	0.00	137,347.22	251,680.00	0.00	0.00
Landline	5020502001	333,626.00	0.00	333,626.00	31,029.00	55,197.00	96,654.00	0.00	182,880.00	24,517.22	26,730.00	86,160.00	0.00	137,347.22	251,680.00	0.00	0.00
Internet Subscription Expenses	5020502002	4,104,934.00	0.00	4,104,934.00	6,634.11	13,312.20	87,613.90	0.00	100,559.81	18,844.11	26,224.20	44,813.50	0.00	83,141.81	4,066,440.00	0.00	0.00
Internet Subscription Expenses	5020502002	4,104,934.00	0.00	4,104,934.00	6,634.11	13,312.20	87,613.90	0.00	100,559.81	18,844.11	26,224.20	44,813.50	0.00	83,141.81	4,066,440.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	163,100.00	0.00	163,100.00	29,433.56	32,216.90	19,893.50	0.00	81,543.96	30,133.56	24,155.40	30,780.00	0.00	85,073.52	103,069.10	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	163,100.00	0.00	163,100.00	29,433.56	32,216.90	19,893.50	0.00	81,543.96	30,133.56	24,155.40	30,780.00	0.00	85,073.52	103,069.10	0.00	0.00
Professional Services	5021100000	21,728,871.00	0.00	21,728,871.00	12,518,280.51	17,568,688.00	3,116,741.05	0.00	33,193,609.56	16,562,591.67	14,373,511.26	4,666,677.47	0.00	35,592,780.40	57,270,372.44	0.00	0.00
Legal Services	5021101000	13,000.00	0.00	13,000.00	0.00	300.00	150.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	13,450.00	0.00	0.00
Legal Services	5021101000	13,000.00	0.00	13,000.00	0.00	300.00	150.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	13,450.00	0.00	0.00
Consultancy Services	5021102000	1,440,000.00	0.00	1,440,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	1,140,000.00	0.00	0.00
Consultancy Services	5021102000	1,440,000.00	0.00	1,440,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	1,140,000.00	0.00	0.00
Other Professional Services	5021199000	80,183,871.00	0.00	80,183,871.00	12,518,280.51	17,568,688.00	2,816,391.05	0.00	32,635,348.16	16,562,591.67	14,373,511.26	4,666,677.47	0.00	35,592,780.40	57,270,372.44	0.00	0.00

(a.g. UACS Fund Cluster 05-Internally Generated Funds and on-Business Related Funds)

UACS CODE	Particulars	Approved Budget				Utilizations				Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reasons, 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	Totals	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 (10-19)(17-18) Net Ytd Due and Payable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
502100000	Other Professional Services	90,103,070.00	0.00	90,103,070.00	12,514,354.51	17,548,688.00	2,310,644.00	0.00	32,803,544.51	10,550,981.87	14,378,311.29	4,886,877.47	0.00	37,628,702.43	57,270,372.84	0.00
502100000	General Services	60,521,260.38	1,004,123.37	61,525,383.75	5,610,038.90	11,445,078.42	8,705,443.32	0.00	25,960,560.38	6,894,142.87	7,188,129.39	11,000,368.58	0.00	34,802,388.67	35,594,631.37	0.00
502100000	Judicial Services	7,738,421.00	0.00	7,738,421.00	423,188.90	674,325.31	1,851,475.81	0.00	3,048,209.12	353,285.02	491,875.83	1,044,858.68	0.00	1,802,288.67	4,887,219.88	0.00
502100000	Judicial Services	7,738,421.00	0.00	7,738,421.00	423,188.90	674,325.31	1,851,475.81	0.00	3,048,209.12	353,285.02	491,875.83	1,044,858.68	0.00	1,802,288.67	4,887,219.88	0.00
502100000	Security Services	18,568,110.00	0.00	18,568,110.00	423,188.90	4,787,447.38	2,134,688.81	0.00	7,343,823.95	693,183.52	1,307,304.58	5,119,448.53	0.00	7,320,039.64	9,810,377.07	0.00
502100000	Security Services	18,568,110.00	0.00	18,568,110.00	423,188.90	4,787,447.38	2,134,688.81	0.00	7,343,823.95	693,183.52	1,307,304.58	5,119,448.53	0.00	7,320,039.64	9,810,377.07	0.00
502100000	Other General Services	36,828,128.36	1,004,123.37	37,832,251.73	4,803,138.08	5,863,097.74	4,819,869.81	0.00	15,886,103.61	4,944,024.53	5,487,188.97	5,441,824.97	0.00	15,777,126.07	21,287,034.42	0.00
502100000	Other General Services	36,828,128.36	1,004,123.37	37,832,251.73	4,803,138.08	5,863,097.74	4,819,869.81	0.00	15,886,103.61	4,944,024.53	5,487,188.97	5,441,824.97	0.00	15,777,126.07	21,287,034.42	0.00
502100000	Repairs and Maintenance	11,773,875.00	321,860.00	12,095,735.00	888,153.71	2,444,090.30	2,460,867.29	0.00	3,770,871.53	1,100,071.38	692,078.53	2,214,491.04	0.00	4,214,641.39	6,924,820.07	0.00
502100000	Repairs and Maintenance - Buildings and Other Structures	7,270,372.00	303,070.00	7,573,442.00	612,657.11	1,688,675.33	2,248,635.25	0.00	4,548,188.33	784,658.38	608,779.53	1,824,888.06	0.00	5,319,273.88	3,027,425.87	0.00
502100000	Buildings	3,858,172.00	341,170.00	4,199,342.00	287,837.71	1,888,149.32	2,000,867.39	0.00	4,548,188.33	784,658.38	608,779.53	1,824,888.06	0.00	5,319,273.88	3,027,425.87	0.00
502100000	School Buildings	3,858,172.00	341,170.00	4,199,342.00	287,837.71	1,888,149.32	2,000,867.39	0.00	4,548,188.33	784,658.38	608,779.53	1,824,888.06	0.00	5,319,273.88	3,027,425.87	0.00
502100000	Other Structures	1,705,000.00	0.00	1,705,000.00	344,818.00	67,227.01	218,559.50	0.00	850,840.51	97,037.91	1,253,355.04	98,531.90	0.00	1,077,898.91	1,548,945.48	0.00
502100000	Repairs and Maintenance - Machinery and Equipment	1,527,000.00	18,630.00	1,545,630.00	3,300.00	114,858.00	575.00	0.00	118,633.00	287,433.00	0.00	375.00	0.00	287,810.00	1,427,587.00	0.00
502100000	Medical Equipment	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00
502100000	Other Machinery and Equipment	1,327,000.00	18,630.00	1,343,630.00	3,300.00	114,858.00	575.00	0.00	118,633.00	287,433.00	0.00	375.00	0.00	287,810.00	1,227,587.00	0.00
502100000	Repairs and Maintenance - Transportation Equipment	425,000.00	0.00	425,000.00	0.00	144,232.00	48,520.00	0.00	192,752.00	0.00	110,222.00	82,530.00	0.00	192,752.00	232,248.00	0.00
502100000	Motor Vehicles	425,000.00	0.00	425,000.00	0.00	144,232.00	48,520.00	0.00	192,752.00	0.00	110,222.00	82,530.00	0.00	192,752.00	232,248.00	0.00
502100000	Repairs and Maintenance - Other Property, Plant and Equipment	2,660,760.00	0.00	2,660,760.00	48,888.00	186,155.00	164,937.00	0.00	415,120.00	50,032.00	172,074.00	307,700.00	0.00	536,868.00	2,137,500.00	0.00
502100000	Other Property, Plant and Equipment	2,660,760.00	0.00	2,660,760.00	48,888.00	186,155.00	164,937.00	0.00	415,120.00	50,032.00	172,074.00	307,700.00	0.00	536,868.00	2,137,500.00	0.00
502100000	Taxes, Insurance Premiums and Other Fees	3,188,080.00	0.00	3,188,080.00	21,575.00	2,084,549.22	813,864.37	0.00	2,808,748.59	0.00	717,462.70	1,486,721.51	0.00	2,164,604.27	234,281.41	0.00
502100000	Taxes, Duties and Licenses	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00
502100000	Insurance Expenses	2,948,080.00	0.00	2,948,080.00	21,575.00	2,084,549.22	813,864.37	0.00	2,808,748.59	0.00	717,462.70	1,486,721.51	0.00	2,164,604.27	234,281.41	0.00
502900000	Other Maintenance and Operating Expenses	73,687,410.64	(1,008,375.37)	72,679,035.27	8,574,837.71	3,538,187.33	7,837,701.77	0.00	17,832,428.39	8,633,817.87	3,001,170.20	6,823,151.03	0.00	18,357,443.96	58,025,010.97	0.00
502900000	Advertising Expenses	5,875.00	0.00	5,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.00	0.00
502900000	Printing and Publication Expenses	9,234,883.00	(680,000.00)	8,554,883.00	0.00	282,040.70	377,811.52	0.00	1,804,148.74	285,781.52	346,320.86	544,577.28	0.00	1,182,881.74	8,740,800.28	0.00
502900000	Representation Expenses	4,705,270.00	0.00	4,705,270.00	879,128.00	798,828.48	848,583.18	0.00	2,323,540.64	443,680.00	837,304.77	888,149.80	0.00	2,170,322.37	2,382,820.36	0.00
502900000	Representation Expenses	4,705,270.00	0.00	4,705,270.00	879,128.00	798,828.48	848,583.18	0.00	2,323,540.64	443,680.00	837,304.77	888,149.80	0.00	2,170,322.37	2,382,820.36	0.00
502900000	Rent-lease Expenses	20,000.00	0.00	20,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
502900000	Rent-lease Expenses	20,000.00	0.00	20,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
502900000	Rents - Building and Structures	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
502900000	Membership Dues and Contributions to Organizations	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
502900000	Membership Dues and Contributions to Organizations	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
502900000	Other Maintenance and Operating Expenses	95,753,172.64	(115,375.37)	95,637,797.27	8,102,084.89	2,464,188.19	6,113,377.07	0.00	13,679,549.92	5,233,888.15	2,788,320.53	8,084,428.17	0.00	13,024,588.65	48,437,809.35	0.00
502900000	Capital Outlays	71,124,877.00	0.00	71,124,877.00	5,124,877.00	6,143,178.46	13,864,762.98	0.00	27,141,738.04	3,278,554.81	6,053,917.72	11,828,918.78	0.00	20,954,182.11	43,982,958.98	0.00
500000000	Property, Plant and Equipment Outlay	71,124,877.00	0.00	71,124,877.00	5,124,877.00	6,143,178.46	13,864,762.98	0.00	27,141,738.04	3,278,554.81	6,053,917.72	11,828,918.78	0.00	20,954,182.11	43,982,958.98	0.00
500000000	Infrastructure Outlay	7,800,000.00	0.00	7,800,000.00	1,162,878.00	1,778,688.00	1,778,688.00	0.00	2,920,254.00	1,900,488.81	0.00	1,005,333.70	0.00	2,920,254.00	4,825,424.00	0.00
500000000	Power Supply Systems	7,800,000.00	0.00	7,800,000.00	1,162,878.00	1,778,688.00	1,778,688.00	0.00	2,920,254.00	1,900,488.81	0.00	1,005,333.70	0.00	2,920,254.00	4,825,424.00	0.00
500000000	Buildings and Other Structures	13,575,000.00	0.00	13,575,000.00	3,863,728.00	34,000.00	4,828,022.42	0.00	8,746,750.50	1,217,880.00	80,000.00	3,797,202.71	0.00	5,113,182.71	4,828,424.00	0.00
500000000	Buildings	13,575,000.00	0.00	13,575,000.00	3,863,728.00	34,000.00	4,828,022.42	0.00	8,746,750.50	1,217,880.00	80,000.00	3,797,202.71	0.00	5,113,182.71	4,828,424.00	0.00
500000000	School Buildings	7,975,000.00	0.00	7,975,000.00	3,862,728.00	34,3										

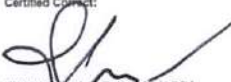
Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 041 000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Transportation Equipment Outlay	5080406000	2,300,000.00	0.00	2,300,000.00	0.00	0.00	1,574,200.00	0.00	1,574,200.00	0.00	0.00	0.00	0.00	0.00	725,800.00	0.00	1,574,200.00
Motor Vehicles	5080406001	2,300,000.00	0.00	2,300,000.00	0.00	0.00	1,574,200.00	0.00	1,574,200.00	0.00	0.00	0.00	0.00	0.00	725,800.00	0.00	1,574,200.00
Furniture, Fixtures and Books Outlay	5080407000	1,121,100.00	0.00	1,121,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,100.00	0.00	0.00
Furniture and Fixtures	5080407001	1,121,100.00	0.00	1,121,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,100.00	0.00	0.00
Other Property Plant and Equipment Outlay	5080409000	7,571,140.00	0.00	7,571,140.00	0.00	1,869,269.48	2,297,862.17	0.00	4,167,151.65	0.00	271,611.67	1,632,929.37	0.00	1,904,541.04	3,403,988.35	0.00	2,262,610.61
Other Property, Plant and Equipment	5080409099	7,571,140.00	0.00	7,571,140.00	0.00	1,869,269.48	2,297,862.17	0.00	4,167,151.65	0.00	271,611.67	1,632,929.37	0.00	1,904,541.04	3,403,988.35	0.00	2,262,610.61
GRAND TOTAL		429,179,567.00	0.00	429,179,567.00	40,021,872.65	63,763,294.11	51,665,488.33	0.00	155,470,655.09	47,310,685.50	49,295,523.89	56,246,402.09	0.00	152,852,811.48	273,708,911.91	0.00	2,618,043.61

Certified Correct:


MARIA CRISTINE D. ABSULIO
Supervising Admin Officer/ Director, Budget Office
Date: October 23, 2024 01:55 PM

Certified Correct:


ERWIN D. VILLARVERDES, CPA, DBA
Chief Admin Officer
Date: October 23, 2024 01:55 PM

Recommending Approval By:


ARVIN K. NARWIDAD, DIT
C/O: Vice President, Admin and Financial Affairs
Date: October 23, 2024 09:21 PM

Approved By:


FREDERICK T. VILLA, D.T
SUC President
Date: October 23, 2024 09:25 PM