SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

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: Approved Budgeted Revenue	Approved Budget: Adjustments (Reductions, Modifications/ Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending September 30	Utilizations: 4th Quarter Ending December 31	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unpaid Obligations (10-15)=(17+18): Due and Demandable	Balances: Unpaid Obligations (10-15)=(17+18): 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																	
Personnel Services		34,875,660.00	0.00	34,875,660.00	3,622,080.63	4,755,069.28	4,385,080.41	4,925,038.37	17,687,268.69	6,246,020.38	4,188,606.94	4,652,076.56	4,879,418.64	19,966,122.52	17,188,573.31	0.00	(2,278,835.83)
Other Compensation	5010200000	34,875,660.00	0.00	34,875,660.00	3,622,080.63	4,755,069.28	4,385,080.41	4,925,038.37	17,687,268.69	6,246,020.38	4,188,606.94	4,652,076.56	4,879,418.64	19,966,122.52	17,188,573.31	0.00	(2,278,835.83)
Honoraria	5010210000	34,875,660.00	0.00	34,875,660.00	3,622,080.63	4,755,069.28	4,385,080.41	4,925,038.37	17,687,268.69	6,246,020.38	4,188,606.94	4,652,076.56	4,879,418.64	19,966,122.52	17,188,573.31	0.00	(2,278,835.83)
Honoraria - Civilian	5010210001	34,875,660.00	0.00	34,875,660.00	3,622,080.63	4,755,069.28	4,385,080.41	4,925,038.37	17,687,268.69	6,246,020.38	4,188,606.94	4,652,076.56	4,879,418.64	19,966,122.52	17,188,573.31	0.00	(2,278,835.83)
Maintenance and Other Operating Expenses		323,179,030.00	0.00	323,179,030.00	31,355,987.05	50,865,034.35	33,325,615.33	81,453,601.81	197,020,218.54	37,786,310.51	39,032,999.23	39,988,408.75	70,964,502.81	187,772,221.30	126,158,811.46	0.00	9,247,997.24
Traveling Expenses	5020100000	9,436,600.00	1,193,073.49	10,629,673.49	451,903.63	1,498,391.45	2,303,433.53	2,603,411.28	6,857,139.89	315,612.66	1,333,907.73	1,451,313.00	3,528,469.98	6,629,303.39	3,772,733.60	0.00	227,836.50
Traveling Expenses - Local	5020101000	7,126,600.00	1,363,073.49	8,489,673.49	451,903.63	1,498,391.45	2,303,433.53	2,523,411.28	6,777,139.89	315,612.66	1,333,907.73	1,292,216.11	3,448,469.98	6,390,206.50	1,712,733.60	0.00	386,933.39
Traveling Expenses - Local	5020101000	7,126,600.00	1,363,073.49	8,489,673.49	451,903.63	1,498,391.45	2,303,433.53	2,523,411.28	6,777,139.89	315,612.66	1,333,907.73	1,292,216.11	3,448,469.98	6,390,206.50	1,712,733.60	0.00	386,933.39
Traveling Expenses - Foreign	5020102000	2,310,000.00	(170,000.00)	2,140,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	159,096.89	80,000.00	239,096.89	2,060,000.00	0.00	(159,096.89)
Traveling Expenses - Foreign	5020102000	2,310,000.00	(170,000.00)	2,140,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	159,096.89	80,000.00	239,096.89	2,060,000.00	0.00	(159,096.89)
Training and Scholarship Expenses	5020200000	11,026,750.00	(467,952.00)	10,558,798.00	737,410.82	1,166,122.75	1,730,430.95	1,586,919.10	5,220,883.62	676,054.15	843,136.87	1,321,080.68	1,475,724.00	4,315,975.70	5,337,914.38	0.00	904,907.92
Training Expenses	5020201000	9,208,000.00	(467,952.00)	8,740,048.00	480,949.71	985,935.76	1,311,246.00	1,380,418.60	4,158,550.07	420,073.04	771,136.87	837,288.74	1,229,263.50	3,257,762.15	4,581,497.93	0.00	900,787.92
Training Expenses	5020201002	9,208,000.00	(467,952.00)	8,740,048.00	480,949.71	985,935.76	1,311,246.00	1,380,418.60	4,158,550.07	420,073.04	771,136.87	837,288.74	1,229,263.50	3,257,762.15	4,581,497.93	0.00	900,787.92
Scholarship Grants/Expenses	5020202000	1,818,750.00	0.00	1,818,750.00	256,461.11	180,186.99	419,184.95	206,500.50	1,062,333.55	255,981.11	72,000.00	483,771.94	246,460.50	1,058,213.55	756,416.45	0.00	4,120.00
Scholarship Grants/Expenses	5020202000	1,818,750.00	0.00	1,818,750.00	256,461.11	180,186.99	419,184.95	206,500.50	1,062,333.55	255,981.11	72,000.00	483,771.94	246,460.50	1,058,213.55	756,416.45	0.00	4,120.00
Supplies and Materials Expenses	5020300000	50,336,740.00	7,035,657.73	57,372,397.73	4,280,721.05	10,073,692.23	4,405,310.23	20,392,739.18	39,152,862.69	4,794,268.55	9,253,001.43	7,606,761.61	10,119,248.03	31,773,367.62	18,219,735.04	0.00	7,379,294.67
Office Supplies Expenses	5020301000	2,671,848.00	(142,647.00)	2,529,201.00	134,310.00	232,860.00	291,862.00	1,140,103.50	1,799,135.50	80,608.00	233,144.50	143,630.00	909,710.50	1,367,093.00	730,065.50	0.00	432,042.50
Office Supplies Expenses	5020301002	2,671,848.00	(142,647.00)	2,529,201.00	134,310.00	232,860.00	291,862.00	1,140,103.50	1,799,135.50	80,608.00	233,144.50	143,630.00	909,710.50	1,367,093.00	730,065.50	0.00	432,042.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,357,406.00	(10,328.00)	8,347,078.00	140,250.00	1,300,973.50	859,522.61	1,527,983.70	3,828,729.81	981,203.25	930,056.00	837,114.61	990,790.70	3,739,164.56	4,518,348.19	0.00	89,565.25
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,357,406.00	(10,328.00)	8,347,078.00	140,250.00	1,300,973.50	859,522.61	1,527,983.70	3,828,729.81	981,203.25	930,056.00	837,114.61	990,790.70	3,739,164.56	4,518,348.19	0.00	89,565.25
Fuel, Oil and Lubricants Expenses	5020309000	593,252.00	(27,330.30)	565,921.70	38,344.06	45,475.66	69,933.89	56,211.42	209,965.23	28,344.06	45,475.66	53,777.39	84,367.92	209,965.23	355,956.47	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	593,252.00	(27,330.30)	565,921.70	38,344.06	45,475.66	69,933.89	56,211.42	209,965.23	28,344.06	45,475.66	53,777.39	84,367.92	209,965.23	355,956.47	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,159,600.00	(43,200.00)	1,116,400.00	13,100.00	192,310.00	89,719.00	369,011.00	664,140.00	0.00	51,510.00	84,719.00	0.00	136,229.00	452,260.00	0.00	527,911.00
Agricultural and Marine Supplies Expenses	5020310000	1,159,600.00	(43,200.00)	1,116,400.00	13,100.00	192,310.00	89,719.00	369,011.00	664,140.00	0.00	51,510.00	84,719.00	0.00	136,229.00	452,260.00	0.00	527,911.00
Textbooks and Instructional Materials Expenses	5020311000	9,490,800.00	19,437.36	9,510,237.36	32,838.00	1,857,000.00	502,187.00	4,242,602.36	6,634,627.36	765,338.00	2,020,633.00	2,639,151.15	2,711,196.00	8,136,318.15	2,875,610.00	0.00	(1,501,690.79)
Textbooks and Instructional Materials Expenses	5020311001	9,490,800.00	19,437.36	9,510,237.36	32,838.00	1,857,000.00	502,187.00	4,242,602.36	6,634,627.36	765,338.00	2,020,633.00	2,639,151.15	2,711,196.00	8,136,318.15	2,875,610.00	0.00	(1,501,690.79)
Other Supplies and Materials Expenses	5020399000	28,063,834.00	7,239,725.67	35,303,559.67	3,923,678.99	6,445,272.67	2,592,085.73	13,054,827.20	26,016,064.79	2,940,775.24	5,972,272.07	3,846,369.66	5,423,180.91	18,184,597.88	9,287,494.66	0.00	7,831,466.91
Other Supplies and Materials Expenses	5020399000	28,063,834.00	7,239,725.67	35,303,559.67	3,923,678.99	6,445,272.67	2,592,085.73	13,054,827.20	26,016,064.79	2,940,775.24	5,972,272.07	3,846,369.66	5,423,180.91	18,184,597.88	9,287,494.66	0.00	7,831,466.91
Utility Expenses	5020400000	6,551,000.00	1,098,485.00	7,649,485.00	215,571.49	1,288,177.92	2,043,462.11	3,251,173.73	6,798,385.25	235,845.91	431,199.77	2,607,409.81	3,143,957.59	6,418,412.88	851,099.75	0.00	379,972.37
Water Expenses	5020401000	51,000.00	(1,515.00)	49,485.00	3,286.00	1,679.60	3,778.40	6,925.20	15,669.40	2,646.65	1,592.60	0.00	11,579.20	15,818.85	33,815.60	0.00	(149.45)
Water Expenses	5020401000	51,000.00	(1,515.00)	49,485.00	3,286.00	1,679.60	3,778.40	6,925.20	15,669.40	2,646.65	1,592.60	0.00	11,579.20	15,818.85	33,815.60	0.00	(149.45)
Electricity Expenses	5020402000	6,500,000.00	1,100,000.00	7,600,000.00	212,285.49	1,286,498.12	2,039,683.71	3,244,248.53	6,782,715.85	233,199.06	429,606.97	2,607,409.81	3,132,378.39	6,402,594.03	817,284.15	0.00	380,121.82
Electricity Expenses	5020402000	6,500,000.00	1,100,000.00	7,600,000.00	212,285.49	1,286,498.12	2,039,683.71	3,244,248.53	6,782,715.85	233,199.06	429,606.97	2,607,409.81	3,132,378.39	6,402,594.03	817,284.15	0.00	380,121.82
Communication Expenses	5020500000	4,926,226.00	(102,093.50)	4,824,132.50	79,750.03	89,614.10	206,787.70	1,750,689.78	2,126,841.61	77,753.63	105,054.20	175,002.00	1,634,439.77	1,992,249.60	2,695,290.89	0.00	136,591.81
Postage and Courier Services	5020501000	87,500.00	(4,506.00)	82,994.00	380.00	0.00	0.00	3,522.00	3,902.00	380.00	0.00	0.00	650.00	1,030.00	79,092.00	0.00	2,872.00
Postage and Courier Services	5020501000	87,500.00	(4,506.00)	82,994.00	380.00	0.00	0.00	3,522.00	3,902.00	380.00	0.00	0.00	650.00	1,030.00	79,092.00	0.00	2,872.00
Telephone Expenses	5020502000	497,626.00	(22,500.00)	475,126.00	41,302.42	43,485.00	101,180.60	64,716.20	250,684.22	27,306.22	52,600.40	99,299.00	45,060.20	224,265.82	224,441.78	0.00	26,398.40
Mobile	5020502001	393,626.00	(24,400.00)	369,226.00	31,029.00	35,157.00	95,854.00	53,465.00	215,505.00	24,337.22	26,750.00	86,160.00	18,880.00	156,127.22	153,721.00	0.00	59,377.78
Landline	5020502002	104,000.00	1,900.00	105,900.00	10,273.42	8,328.00	5,326.60	11,251.20	35,179.22	2,969.00	25,850.40	13,139.00	26,200.20	68,158.60	70,720.78	0.00	(32,979.38)
Internet Subscription Expenses	5020503000	4,158,000.00	(75,087.50)	4,082,912.50	8,634.11	13,312.20	87,613.60	1,647,533.08	1,757,092.99	19,934.11	28,298.40	44,913.00	1,548,593.07	1,641,738.58	2,325,819.51	0.00	115,354.41
Internet Subscription Expenses	5020503000	4,158,000.00	(75,087.50)	4,082,912.50	8,634.11	13,312.20	87,613.60	1,647,533.08	1,757,092.99	19,934.11	28,298.40	44,913.00	1,548,593.07	1,641,738.58	2,325,819.51	0.00	115,354.41
Cable, Satellite, Telegraph and Radio Expenses	5020504000	183,100.00	0.00	183,100.00	29,433.50	32,816.90	19,993.50	34,918.50	117,162.40	30,133.50	24,155.40	30,790.00	40,116.50	125,195.40	65,937.60	0.00	(8,033.00)
Cable, Satellite, Telegraph and Radio Expenses	5020504000	183,100.00	0.00	183,100.00	29,433.50	32,816.90	19,993.50	34,918.50	117,162.40	30,133.50	24,155.40	30,790.00	40,116.50	125,195.40	65,937.60	0.00	(8,033.00)
Professional Services	5021100000	91,738,921.00	(6,431,738.00)	85,307,183.00	12,516,285.51	17,556,986.60	3,118,714.05	22,200,382.17	55,394,360.33	18,550,591.67	14,378,511.29	4,997,127.47	21,686,358.06	59,612,588.51	29,912,822.67	0.00	(4,218,228.18)
Legal Services	5021101000	135,000.00	(30,000.00)	105,000.00	0.00	300.00	150.00	18,000.00	18,450.00	0.00	0.00	450.00	18,000.00	18,450.00	86,550.00	0.00	0.00
Legal Services	5021101000	135,000.00	(30,000.00)	105,000.00	0.00	300.00	150.00	18,000.00	18,450.00	0.00	0.00	450.00	18,000.00	18,450.00	86,550.00	0.00	0.00
Consultancy Services	5021103000	1,440,000.00	0.00	1,440,000.00	0.00	0.00	300,000.00	250,560.30	550,560.30	0.00	0.00	300,000.00	250,000.00	550,000.00	889,439.70	0.00	560.30
Consultancy Services	5021103002	1,440,000.00	0.00	1,440,000.00	0.00	0.00	300,000.00	250,560.30	550,560.30	0.00	0.00	300,000.00	250,000.00	550,000.00	889,439.70	0.00	560.30
Other Professional Services	5021199000	90,163,921.00	(6,401,738.00)	83,762,183.00	12,516,285.51	17,556,686.60	2,818,564.05	21,933,801.87	54,827,350.03	18,550,591.67	14,378,511.29	4,696,677.47	21,420,358.06	59,046,138.51	28,934,832.97	0.00	(4,218,788.48)

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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: Approved Budgeted Revenue	Approved Budget: Adjustments (Reductions, Modifications/ Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending September 30	Utilizations: 4th Quarter Ending December 31	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unpaid Obligations (10-15)=(17+18): Due and Demandable	Balances: Unpaid Obligations (10-15)=(17+18): 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																	
Other Professional Services	5021199000	90,163,921.00	(6,401,738.00)	83,762,183.00	12,518,285.51	17,558,698.60	2,816,564.05	21,933,801.87	54,827,350.03	18,550,591.67	14,378,511.29	4,696,677.47	21,420,358.08	59,046,138.51	28,934,832.97	0.00	(4,218,788.48)
General Services	5021200000	60,521,260.36	(2,148,098.48)	58,372,161.88	5,810,036.60	11,445,070.43	8,705,443.33	16,662,648.61	42,623,198.97	6,094,492.67	7,196,429.38	11,606,366.56	15,756,627.91	40,653,916.53	15,748,962.91	0.00	1,969,282.44
Janitorial Services	5021202000	7,736,421.00	(1,107,336.31)	6,629,084.69	423,199.90	674,525.31	1,951,475.91	3,149,589.68	6,198,790.80	353,268.62	401,675.83	1,044,956.46	2,886,670.07	4,686,790.98	430,293.89	0.00	1,511,999.82
Janitorial Services	5021202000	7,736,421.00	(1,107,336.31)	6,629,084.69	423,199.90	674,525.31	1,951,475.91	3,149,589.68	6,198,790.80	353,268.62	401,675.83	1,044,956.46	2,886,670.07	4,686,790.98	430,293.89	0.00	1,511,999.82
Security Services	5021203000	18,956,410.00	(157,291.32)	18,799,118.68	423,699.04	4,787,447.38	2,134,686.51	7,590,752.10	14,936,585.03	893,169.52	1,307,384.59	5,119,485.53	7,020,532.54	14,340,572.18	1,862,533.65	0.00	596,012.85
Security Services	5021203000	18,956,410.00	(157,291.32)	18,799,118.68	423,699.04	4,787,447.38	2,134,686.51	7,590,752.10	14,936,585.03	893,169.52	1,307,384.59	5,119,485.53	7,020,532.54	14,340,572.18	1,862,533.65	0.00	596,012.85
Other General Services	5021299000	35,828,429.36	(884,470.85)	34,943,958.51	4,963,139.66	5,983,097.74	4,619,260.91	5,922,304.83	21,487,823.14	4,848,034.53	5,487,168.97	5,441,924.57	5,849,425.30	21,626,553.37	13,456,135.37	0.00	(138,730.23)
Other General Services	5021299099	35,828,429.36	(884,470.85)	34,943,958.51	4,963,139.66	5,983,097.74	4,619,260.91	5,922,304.83	21,487,823.14	4,848,034.53	5,487,168.97	5,441,924.57	5,849,425.30	21,626,553.37	13,456,135.37	0.00	(138,730.23)
Repairs and Maintenance	5021300000	11,773,872.00	1,246,372.80	13,020,244.80	666,153.71	2,144,050.33	2,460,687.29	2,400,760.48	7,671,651.81	1,108,075.38	892,075.53	2,214,491.08	2,500,356.17	6,714,998.16	5,348,592.99	0.00	956,653.65
Repairs and Maintenance - Buildings and Other Structures	5021304000	7,270,572.00	1,476,792.64	8,747,364.64	612,655.71	1,686,675.33	2,246,835.29	1,468,334.23	6,014,500.56	764,608.38	609,779.53	1,823,686.06	1,904,564.37	5,122,638.36	2,732,864.08	0.00	891,862.20
Buildings	5021304001	3,289,572.00	1,931,201.29	5,220,773.29	267,837.71	1,599,148.32	1,600,881.29	1,225,621.43	4,693,488.75	764,608.38	512,741.62	1,733,355.06	1,584,134.37	4,614,839.45	527,284.54	0.00	78,648.30
School Buildings	5021304002	2,276,000.00	(254,408.65)	2,021,591.35	344,818.00	87,527.01	218,558.50	140,550.30	791,454.81	0.00	87,037.91	90,531.00	320,430.00	507,998.91	1,230,136.54	0.00	283,455.90
Other Structures	5021304099	1,705,000.00	(200,000.00)	1,505,000.00	0.00	0.00	427,394.50	102,162.50	529,557.00	0.00	0.00	0.00	0.00	0.00	975,443.00	0.00	529,557.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,527,600.00	(181,170.00)	1,346,430.00	3,500.00	114,958.00	375.00	133,201.75	252,034.75	267,435.00	0.00	375.00	19,000.00	286,810.00	1,094,395.25	0.00	(34,775.25)
Medical Equipment	5021305011	200,000.00	0.00	200,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	181,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	1,327,600.00	(181,170.00)	1,146,430.00	3,500.00	114,958.00	375.00	114,201.75	233,034.75	267,435.00	0.00	375.00	0.00	267,810.00	913,395.25	0.00	(34,775.25)
Repairs and Maintenance - Transportation Equipment	5021306000	425,000.00	232,183.75	657,183.75	0.00	144,232.00	48,520.00	335,456.00	528,208.00	0.00	110,222.00	82,530.00	288,641.60	481,393.60	128,975.75	0.00	46,814.20
Motor Vehicles	5021306001	425,000.00	232,183.75	657,183.75	0.00	144,232.00	48,520.00	335,456.00	528,208.00	0.00	110,222.00	82,530.00	288,641.60	481,393.60	128,975.75	0.00	46,814.20
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	2,550,700.00	(281,433.59)	2,269,266.41	49,996.00	198,185.00	164,937.00	463,788.50	876,906.50	56,032.00	172,074.00	307,700.00	288,150.00	823,956.00	1,392,357.91	0.00	52,952.50
Other Property, Plant and Equipment	5021399099	2,550,700.00	(281,433.59)	2,269,266.41	49,996.00	198,185.00	164,937.00	463,788.50	876,906.50	56,032.00	172,074.00	307,700.00	288,150.00	823,956.00	1,392,357.91	0.00	52,952.50
Taxes, Insurance Premiums and Other Fees	5021500000	3,168,050.00	652,296.72	3,820,346.72	21,575.00	2,094,549.22	813,664.37	45,944.78	2,975,733.37	0.00	717,882.78	1,466,721.51	849,359.37	3,033,963.64	844,613.35	0.00	(58,230.27)
Taxes, Duties and Licenses	5021501000	220,000.00	(50,000.00)	170,000.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	169,500.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	220,000.00	(50,000.00)	170,000.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	169,500.00	0.00	0.00
Insurance Expenses	5021503000	2,948,050.00	702,296.72	3,650,346.72	21,575.00	2,094,049.22	813,664.37	45,944.78	2,975,233.37	0.00	717,382.78	1,466,721.51	849,359.37	3,033,463.64	675,113.35	0.00	(58,230.27)
Insurance Expenses	5021503000	2,948,050.00	702,296.72	3,650,346.72	21,575.00	2,094,049.22	813,664.37	45,944.78	2,975,233.37	0.00	717,382.78	1,466,721.51	849,359.37	3,033,463.64	675,113.35	0.00	(58,230.27)
Other Maintenance and Operating Expenses	5029900000	73,699,410.64	(2,075,003.76)	71,624,406.88	6,574,557.21	3,526,167.32	7,537,701.77	10,558,934.70	28,197,361.00	5,933,617.67	3,901,710.26	6,522,156.03	10,269,961.91	26,627,444.87	43,427,045.88	0.00	1,569,916.13
Advertising Expenses	5029901000	5,675.00	(4,500.00)	1,175.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	(1,825.00)	0.00	3,000.00
Advertising Expenses	5029901000	5,675.00	(4,500.00)	1,175.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	(1,825.00)	0.00	3,000.00
Printing and Publication Expenses	5029902000	9,234,993.00	(1,796,501.00)	7,438,492.00	794,364.52	262,040.70	577,781.52	789,977.19	2,424,163.93	255,781.52	358,202.96	548,577.26	0.00	1,162,561.74	5,014,328.07	0.00	1,261,602.19
Printing and Publication Expenses	5029902000	9,234,993.00	(1,796,501.00)	7,438,492.00	794,364.52	262,040.70	577,781.52	789,977.19	2,424,163.93	255,781.52	358,202.96	548,577.26	0.00	1,162,561.74	5,014,328.07	0.00	1,261,602.19
Representation Expenses	5029903000	4,705,270.00	462,734.30	5,168,004.30	676,128.00	799,926.46	846,593.18	1,212,209.42	3,534,859.06	443,968.00	837,204.77	889,149.60	1,147,324.24	3,317,646.61	1,633,145.24	0.00	217,212.45
Representation Expenses	5029903000	4,705,270.00	462,734.30	5,168,004.30	676,128.00	799,926.46	846,593.18	1,212,209.42	3,534,859.06	443,968.00	837,204.77	889,149.60	1,147,324.24	3,317,646.61	1,633,145.24	0.00	217,212.45
Rent/Lease Expenses	5029905000	20,000.00	9,900.00	29,900.00	2,000.00	0.00	0.00	2,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	25,100.00	0.00	4,600.00
Rents - Building and Structures	5029905001	20,000.00	9,900.00	29,900.00	2,000.00	0.00	0.00	2,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	25,100.00	0.00	4,600.00
Membership Dues and Contributions to Organizations	5029906000	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	0.00
Membership Dues and Contributions to Organizations	5029906000	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	0.00
Other Maintenance and Operating Expenses	5029999000	59,703,472.64	(746,637.06)	58,956,835.58	5,102,064.69	2,464,198.16	6,113,327.07	8,550,946.09	22,230,536.01	5,233,868.15	2,706,302.53	5,084,428.17	9,122,637.67	22,147,236.52	36,726,297.57	0.00	83,301.49
Other Maintenance and Operating Expenses	5029999000	59,703,472.64	(746,637.06)	58,956,835.58	5,102,064.69	2,464,198.16	6,113,327.07	8,550,946.09	22,230,536.01	5,233,868.15	2,706,302.53	5,084,428.17	9,122,637.67	22,147,236.52	36,726,297.57	0.00	83,301.49
Capital Outlays		71,124,677.00	874,805.88	71,999,482.88	5,043,824.97	8,143,170.48	13,954,792.59	20,184,169.87	47,325,957.91	3,278,354.61	6,053,917.72	11,825,918.78	21,461,523.34	42,419,712.45	24,673,524.97	0.00	4,906,245.46
Property, Plant and Equipment Outlay	5060400000	71,124,677.00	874,805.88	71,999,482.88	5,043,824.97	8,143,170.48	13,954,792.59	20,184,169.87	47,325,957.91	3,278,354.61	6,053,917.72	11,825,918.78	21,461,523.34	42,419,712.45	24,673,524.97	0.00	4,906,245.46
Infrastructure Outlay	5060403000	7,600,000.00	874,805.88	8,674,805.88	1,102,878.00	0.00	1,776,898.00	3,985,052.18	6,864,828.16	1,990,498.61	0.00	1,005,393.70	2,852,138.30	5,848,028.61	1,610,177.70	0.00	1,016,599.57
Power Supply Systems	5060403005	7,600,000.00	874,805.88	8,674,805.88	1,102,878.00	0.00	1,776,898.00	3,985,052.18	6,864,828.16	1,990,498.61	0.00	1,005,393.70	2,852,138.30	5,848,028.61	1,610,177.70	0.00	1,016,599.57
Buildings and Other Structures	5060404000	13,575,000.00	1,000,000.00	14,575,000.00	3,682,728.06	38,000.00	4,626,022.42	2,116,717.95	10,663,468.43	1,217,660.00	98,000.00	3,797,302.71	11,339,249.19	16,452,411.90	3,709,531.55	0.00	(5,566,943.45)
Buildings	5060404001	1,500,000.00	(1,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,600.50	0.00	1,512,600.50	0.00	0.00	(1,512,600.50)
School Buildings	5060404002	7,975,000.00	0.00	7,975,000.00	3,682,728.06	38,000.00	3,437,600.27	461,283.82	7,619,612.27	1,217,660.00	98,000.00	1,795,814.21	10,287,343.74	13,398,817.95	155,387.73	0.00	(5,579,405.68)
Other Structures	5060404099	4,100,000.00	2,500,000.00	6,600,000.00	0.00	0.00	1,188,422.15	1,657,434.03	3,045,856.18	0.00	0.00	488,888.00	1,051,905.45	1,540,793.45	3,554,143.82	0.00	1,505,062.73
Machinery and Equipment Outlay	5060405000	38,757,437.00	(1,500,000.00)	37,257,437.00	58,418.89	6,235,661.00	3,479,810.00	12,372,889.18	22,146,979.08	69,998.00	5,684,306.05	5,190,291.00	5,036,615.84	15,981,210.89	15,110,457.92	0.00	6,165,768.19
Office Equipment	5060405002	755,300.00	0.00	755,300.00	0.00	125,500.00	0.00	51,060.00	176,560.00	0.00	60,500.00	65,000.00	0.00	125,500.00	578,740.00	0.00	51,060.00
Information and Communication Technology Equipment	5060405003	7,109,319.00	(600,000.00)	6,509,319.00	58,418.89	472,000.00	1,272,840.00	2,455,870.00	4,258,728.89	69,998.00	58,418.89	52,000.00	2,668,385.00	2,848,802.89	2,250,590.11	0.00	1,411,926.00
Communication Equipment	5060405007	800,000.00	0.00	800,000.00	0.00	780,000.00	0.00	0.00	780,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	780,000.00
Medical Equipment	5060405011	4,052,000.00	0.00	4,052,000.00	0.00	0.00	0.00	2,151,465.84	2,151,465.84	0.00	3,948,000.00	0.00	720,824.84	4,668,824.84	1,900,534.16	0.00	(2,517,359.00)
Technical and Scientific Equipment	5060405014	320,000.00	0.00	320,000.00	0.00	0.00	0.00	110,496.00	110,496.00	0.00	0.00	0.00	50,500.00	50,500.00	209,504.00	0.00	59,996.00
ICT Software	5060405015	13,225,556.00	0.00	13,225,556.00	0.00	2,845,381.00	1,117,000.00	5,452,085.00	9,414,466.00	0.00	620,387.16	2,211,200.00	1,012,085.00	3,843,672.16	3,811,092.00	0.00	5,570,793.84
Other Machinery and Equipment	5060405099	12,495,260.00	(900,000.00)	11,595,260.00	0.00	2,013,000.00	1,090,170.00	2,152,092.35	5,255,262.35	0.00	897,000.00	2,862,091.00	586,820.00	4,445,911.00	6,339,997.65	0.00	809,351.35

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=(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	5060406000	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	1,574,200.00	1,574,200.00	725,800.00	0.00	0.00
Motor Vehicles	5060406001	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	1,574,200.00	1,574,200.00	725,800.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,121,100.00	0.00	1,121,100.00	0.00	0.00	0.00	59,600.00	59,600.00	0.00	0.00	0.00	0.00	0.00	1,061,500.00	0.00	59,600.00
Furniture and Fixtures	5060407001	1,121,100.00	0.00	1,121,100.00	0.00	0.00	0.00	59,600.00	59,600.00	0.00	0.00	0.00	0.00	0.00	1,061,500.00	0.00	59,600.00
Other Property Plant and Equipment Outlay	5060409000	7,571,140.00	500,000.00	8,071,140.00	0.00	1,869,289.48	2,297,862.17	1,647,930.55	5,815,082.20	0.00	271,611.67	1,632,929.37	659,320.01	2,563,861.05	2,256,057.80	0.00	3,251,221.15
Other Property, Plant and Equipment	5060409099	7,571,140.00	500,000.00	8,071,140.00	0.00	1,869,289.48	2,297,862.17	1,647,930.55	5,815,082.20	0.00	271,611.67	1,632,929.37	659,320.01	2,563,861.05	2,256,057.80	0.00	3,251,221.15
GRAND TOTAL		429,179,567.00	874,805.88	430,054,372.88	40,021,872.65	53,783,294.11	51,665,468.33	106,562,808.05	262,033,463.14	47,310,685.50	49,295,523.89	56,246,402.09	97,305,444.79	250,158,056.27	168,020,909.74	0.00	11,875,406.87

Certified Correct:

MARIA CRISTINE D. ABSULIO
Supervising Admin Officer/Director, Budget Office
Date: January 30, 2025 10:08 PM

Certified Correct:

ERWIN D. VILLAVERDE, CPA, DBA
Chief Admin Officer
Date: January 30, 2025 10:06 PM

Recommending Approval By:

ARVIN N. NATIVIDAD, DIT
OIC, Vice-President, Admin and Financial Affairs
Date: January 30, 2025 10:24 PM

Approved By:

DR. FREDERICK T. VILLA
SUC President
Date: January 30, 2025 10:37 PM