

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2025

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 Budget 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)	
																Des 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																	
PA		23,375,000.00	0.00	23,375,000.00	1,559,455.80	0.00	0.00	0.00	1,559,455.80	1,356,215.27	0.00	0.00	0.00	1,356,215.27	21,815,544.20	203,240.53	0.00
Other Compensation	5010200000	23,375,000.00	0.00	23,375,000.00	1,559,455.80	0.00	0.00	0.00	1,559,455.80	1,356,215.27	0.00	0.00	0.00	1,356,215.27	21,815,544.20	203,240.53	0.00
Honoraria	5010210000	23,375,000.00	0.00	23,375,000.00	1,559,455.80	0.00	0.00	0.00	1,559,455.80	1,356,215.27	0.00	0.00	0.00	1,356,215.27	21,815,544.20	203,240.53	0.00
Honoraria - Civilian	5010210001	23,375,000.00	0.00	23,375,000.00	1,559,455.80	0.00	0.00	0.00	1,559,455.80	1,356,215.27	0.00	0.00	0.00	1,356,215.27	21,815,544.20	203,240.53	0.00
BDOE		319,585,935.00	0.00	319,585,935.00	31,479,983.51	0.00	0.00	0.00	31,479,983.51	25,819,436.31	0.00	0.00	0.00	25,819,436.31	288,095,155.49	1,853,016.00	3,797,014.30
Traveling Expenses	5020100000	12,428,925.00	0.00	12,428,925.00	415,158.51	0.00	0.00	0.00	415,158.51	256,939.57	0.00	0.00	0.00	256,939.57	12,013,758.49	158,216.94	0.00
Traveling Expenses - Local	5020101000	9,703,925.00	0.00	9,703,925.00	376,168.51	0.00	0.00	0.00	376,168.51	256,939.57	0.00	0.00	0.00	256,939.57	9,328,758.49	118,216.94	0.00
Traveling Expenses - Local	5020101000	9,703,925.00	0.00	9,703,925.00	376,168.51	0.00	0.00	0.00	376,168.51	256,939.57	0.00	0.00	0.00	256,939.57	9,328,758.49	118,216.94	0.00
Traveling Expenses - Foreign	5020102000	2,725,000.00	0.00	2,725,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	2,685,000.00	40,000.00	0.00
Traveling Expenses - Foreign	5020102000	2,725,000.00	0.00	2,725,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	2,685,000.00	40,000.00	0.00
Training and Scholarship Expenses	5020200000	8,580,934.50	0.00	8,580,934.50	532,981.48	0.00	0.00	0.00	532,981.48	413,535.38	0.00	0.00	0.00	413,535.38	8,047,953.02	119,385.00	0.00
Training Expenses	5020201000	8,782,184.50	0.00	8,782,184.50	253,830.28	0.00	0.00	0.00	253,830.28	155,186.28	0.00	0.00	0.00	155,186.28	8,508,354.22	98,644.00	0.00
Training Expenses	5020201002	8,782,184.50	0.00	8,782,184.50	253,830.28	0.00	0.00	0.00	253,830.28	155,186.28	0.00	0.00	0.00	155,186.28	8,508,354.22	98,644.00	0.00
Scholarship Grants/Expenses	5020202000	1,818,750.00	0.00	1,818,750.00	279,151.20	0.00	0.00	0.00	279,151.20	258,399.60	0.00	0.00	0.00	258,399.60	1,539,599.80	20,751.60	0.00
Scholarship Grants/Expenses	5020202000	1,818,750.00	0.00	1,818,750.00	279,151.20	0.00	0.00	0.00	279,151.20	258,399.60	0.00	0.00	0.00	258,399.60	1,539,599.80	20,751.60	0.00
Supplies and Materials Expenses	5020300000	59,878,591.60	0.00	59,878,591.60	5,051,024.79	0.00	0.00	0.00	5,051,024.79	2,633,813.22	0.00	0.00	0.00	2,633,813.22	54,827,567.01	30,020.00	2,397,191.57
Office Supplies Expenses	5020301000	1,394,150.00	0.00	1,394,150.00	367,444.00	0.00	0.00	0.00	367,444.00	2,970.00	0.00	0.00	0.00	2,970.00	1,026,706.00	0.00	364,474.00
Office Supplies Expenses	5020301002	1,394,150.00	0.00	1,394,150.00	367,444.00	0.00	0.00	0.00	367,444.00	2,970.00	0.00	0.00	0.00	2,970.00	1,026,706.00	0.00	364,474.00
Medical, Dental and Laboratory Supplies Expenses	5020306000	10,290,393.00	0.00	10,290,393.00	526,134.75	0.00	0.00	0.00	526,134.75	30,715.00	0.00	0.00	0.00	30,715.00	9,764,258.25	0.00	495,419.75
Medical, Dental and Laboratory Supplies Expenses	5020306000	10,290,393.00	0.00	10,290,393.00	526,134.75	0.00	0.00	0.00	526,134.75	30,715.00	0.00	0.00	0.00	30,715.00	9,764,258.25	0.00	495,419.75
Fuel, Oil and Lubricants Expenses	5020308000	885,000.00	0.00	885,000.00	57,665.66	0.00	0.00	0.00	57,665.66	27,845.98	0.00	0.00	0.00	27,845.98	827,334.34	30,020.00	0.00
Fuel, Oil and Lubricants Expenses	5020308000	885,000.00	0.00	885,000.00	57,665.66	0.00	0.00	0.00	57,665.66	27,845.98	0.00	0.00	0.00	27,845.98	827,334.34	30,020.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	320,612.80	0.00	320,612.80	28,580.00	0.00	0.00	0.00	28,580.00	12,680.00	0.00	0.00	0.00	12,680.00	292,032.80	0.00	15,900.00
Agricultural and Marine Supplies Expenses	5020310000	320,612.80	0.00	320,612.80	28,580.00	0.00	0.00	0.00	28,580.00	12,680.00	0.00	0.00	0.00	12,680.00	292,032.80	0.00	15,900.00
Textbooks and Instructional Materials Expenses	5020311000	11,546,116.00	0.00	11,546,116.00	189,131.00	0.00	0.00	0.00	189,131.00	189,131.00	0.00	0.00	0.00	189,131.00	11,356,985.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	11,546,116.00	0.00	11,546,116.00	189,131.00	0.00	0.00	0.00	189,131.00	189,131.00	0.00	0.00	0.00	189,131.00	11,356,985.00	0.00	0.00

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Agency/Entity : Southern Luzon State University
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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (15-16)+(7+18)
1	2	3	4	5=3+(4)	6	7	8	10=6+7+8+9	11	12	13	14	15=(11+12+13+14)	16=(3-16)	17	18
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Semi-Expendable Machinery and Equipment Expenses	5020021000	205,000.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020021000	205,000.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020122000	828,000.00	0.00	828,000.00	335,117.00	0.00	0.00	0.00	335,117.00	0.00	0.00	0.00	0.00	492,883.00	0.00	335,117.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020122000	828,000.00	0.00	828,000.00	335,117.00	0.00	0.00	0.00	335,117.00	0.00	0.00	0.00	0.00	492,883.00	0.00	335,117.00
Other Supplies and Materials Expenses	5020300000	34,411,320.00	0.00	34,411,320.00	3,548,952.38	0.00	0.00	0.00	3,548,952.38	2,370,871.56	0.00	0.00	0.00	30,864,387.62	0.00	1,176,260.82
Other Supplies and Materials Expenses	5020300000	34,411,320.00	0.00	34,411,320.00	3,548,952.38	0.00	0.00	0.00	3,548,952.38	2,370,871.56	0.00	0.00	0.00	30,864,387.62	0.00	1,176,260.82
Utility Expenses	5020400000	6,144,016.00	0.00	6,144,016.00	179,485.29	0.00	0.00	0.00	179,485.29	167,523.95	0.00	0.00	0.00	5,964,528.60	16,981.26	0.00
Water Expenses	5020401000	144,000.00	0.00	144,000.00	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00	0.00	140,200.00	0.00	0.00
Water Expenses	5020401000	144,000.00	0.00	144,000.00	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00	0.00	140,200.00	0.00	0.00
Electricity Expenses	5020402000	8,000,016.00	0.00	8,000,016.00	175,685.29	0.00	0.00	0.00	175,685.29	163,723.95	0.00	0.00	0.00	7,824,329.80	16,981.26	0.00
Electricity Expenses	5020402000	8,000,016.00	0.00	8,000,016.00	175,685.29	0.00	0.00	0.00	175,685.29	163,723.95	0.00	0.00	0.00	7,824,329.80	16,981.26	0.00
Communication Expenses	5020500000	4,860,860.00	0.00	4,860,860.00	168,535.90	0.00	0.00	0.00	168,535.90	69,366.90	0.00	0.00	0.00	4,692,324.10	38,990.00	0.00
Communication Expenses	5020500000	4,860,860.00	0.00	4,860,860.00	168,535.90	0.00	0.00	0.00	168,535.90	69,366.90	0.00	0.00	0.00	4,692,324.10	38,990.00	0.00
Postage and Courier Services	5020501000	62,500.00	0.00	62,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00
Postage and Courier Services	5020501000	62,500.00	0.00	62,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00
Telephone Expenses	5020600000	623,900.00	0.00	623,900.00	81,895.40	0.00	0.00	0.00	81,895.40	38,150.40	0.00	0.00	0.00	546,749.60	23,750.00	0.00
Telephone Expenses	5020600000	623,900.00	0.00	623,900.00	81,895.40	0.00	0.00	0.00	81,895.40	38,150.40	0.00	0.00	0.00	546,749.60	23,750.00	0.00
Mobile	5020602001	823,900.00	0.00	823,900.00	56,150.00	0.00	0.00	0.00	56,150.00	33,720.00	0.00	0.00	0.00	457,430.00	22,430.00	0.00
Mobile	5020602001	823,900.00	0.00	823,900.00	56,150.00	0.00	0.00	0.00	56,150.00	33,720.00	0.00	0.00	0.00	457,430.00	22,430.00	0.00
Landline	5020602002	94,400.00	0.00	94,400.00	6,745.40	0.00	0.00	0.00	6,745.40	4,440.40	0.00	0.00	0.00	78,654.60	1,306.00	0.00
Landline	5020602002	94,400.00	0.00	94,400.00	6,745.40	0.00	0.00	0.00	6,745.40	4,440.40	0.00	0.00	0.00	78,654.60	1,306.00	0.00
Internet Subscription Expenses	5020603000	3,943,682.00	0.00	3,943,682.00	34,743.00	0.00	0.00	0.00	34,743.00	21,028.00	0.00	0.00	0.00	3,922,654.00	0.00	0.00
Internet Subscription Expenses	5020603000	3,943,682.00	0.00	3,943,682.00	34,743.00	0.00	0.00	0.00	34,743.00	21,028.00	0.00	0.00	0.00	3,922,654.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020604000	46,878.00	0.00	46,878.00	10,397.50	0.00	0.00	0.00	10,397.50	10,397.50	0.00	0.00	0.00	36,280.50	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020604000	46,878.00	0.00	46,878.00	10,397.50	0.00	0.00	0.00	10,397.50	10,397.50	0.00	0.00	0.00	36,280.50	0.00	0.00
Professional Services	5021100000	58,270,626.00	0.00	58,270,626.00	13,685,414.59	0.00	0.00	0.00	13,685,414.59	12,853,555.33	0.00	0.00	0.00	45,417,170.66	571,749.26	140,000.00
Legal Services	5021101000	98,000.00	0.00	98,000.00	1,460.00	0.00	0.00	0.00	1,460.00	1,460.00	0.00	0.00	0.00	96,540.00	0.00	0.00
Legal Services	5021101000	98,000.00	0.00	98,000.00	1,460.00	0.00	0.00	0.00	1,460.00	1,460.00	0.00	0.00	0.00	96,540.00	0.00	0.00
Auditing Services	5021102000	300,000.00	0.00	300,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Auditing Services	5021102000	300,000.00	0.00	300,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Consultancy Services	5021103000	755,000.00	0.00	755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,000.00	0.00	0.00
Consultancy Services	5021103000	755,000.00	0.00	755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,000.00	0.00	0.00
Other Professional Services	5021104000	67,117,526.00	0.00	67,117,526.00	13,453,954.59	0.00	0.00	0.00	13,453,954.59	12,882,205.33	0.00	0.00	0.00	54,665,571.41	0.00	0.00
Other Professional Services	5021104000	67,117,526.00	0.00	67,117,526.00	13,453,954.59	0.00	0.00	0.00	13,453,954.59	12,882,205.33	0.00	0.00	0.00	54,665,571.41	0.00	0.00
General Services	5021200000	62,738,520.00	0.00	62,738,520.00	7,012,160.83	0.00	0.00	0.00	7,012,160.83	6,548,813.88	0.00	0.00	0.00	55,727,426.17	480,379.96	0.00
General Services	5021200000	62,738,520.00	0.00	62,738,520.00	7,012,160.83	0.00	0.00	0.00	7,012,160.83	6,548,813.88	0.00	0.00	0.00	55,727,426.17	480,379.96	0.00
Armed Services	5021202000	3,980,310.00	0.00	3,980,310.00	140,985.83	0.00	0.00	0.00	140,985.83	0.00	0.00	0.00	0.00	3,839,324.17	140,985.83	0.00

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

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
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																Do and Debit/Advance	Credit
SUMMARY	2																
A. AGENCY SPECIFIC BUDGET																	
Jerritorial Services	5071202000	5,895,310.00	0.00	5,895,310.00	140,985.53	0.00	0.00	0.00	0.00	140,985.53	0.00	0.00	0.00	0.00	5,844,324.37	140,985.53	0.00
Security Services	5071203000	17,733,410.00	0.00	17,733,410.00	2,478,148.38	0.00	0.00	0.00	0.00	2,478,148.38	2,187,833.23	0.00	0.00	0.00	15,254,260.42	291,316.35	0.00
Security Services	5071203000	17,733,410.00	0.00	17,733,410.00	2,478,148.38	0.00	0.00	0.00	0.00	2,478,148.38	2,187,833.23	0.00	0.00	0.00	15,254,260.42	291,316.35	0.00
Other General Services	5071298000	39,020,900.00	0.00	39,020,900.00	4,392,055.52	0.00	0.00	0.00	0.00	4,392,055.52	4,358,889.85	0.00	0.00	0.00	34,623,844.38	33,074.97	0.00
Other General Services	5071298000	39,020,900.00	0.00	39,020,900.00	4,392,055.52	0.00	0.00	0.00	0.00	4,392,055.52	4,358,889.85	0.00	0.00	0.00	34,623,844.38	33,074.97	0.00
Repairs and Maintenance	5071300000	18,946,950.00	0.00	18,946,950.00	432,971.94	0.00	0.00	0.00	0.00	432,971.94	116,126.94	0.00	0.00	0.00	18,514,008.06	0.00	316,745.00
Repairs and Maintenance - Buildings and Other Structures	5071304000	12,317,800.00	0.00	12,317,800.00	297,971.94	0.00	0.00	0.00	0.00	297,971.94	116,126.94	0.00	0.00	0.00	12,070,008.06	0.00	191,745.00
Buildings	5071304001	11,004,850.00	0.00	11,004,850.00	110,063.94	0.00	0.00	0.00	0.00	110,063.94	39,816.94	0.00	0.00	0.00	10,894,816.06	0.00	70,245.00
School Buildings	5071304002	993,000.00	0.00	993,000.00	120,308.00	0.00	0.00	0.00	0.00	120,308.00	76,308.00	0.00	0.00	0.00	872,692.00	0.00	44,000.00
Other Structures	5071304003	320,000.00	0.00	320,000.00	67,900.00	0.00	0.00	0.00	0.00	67,900.00	0.00	0.00	0.00	0.00	252,000.00	0.00	67,500.00
Repairs and Maintenance - Machinery and Equipment	5071305000	1,651,000.00	0.00	1,651,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651,000.00	0.00	0.00
Information and Communication Technology Equipment	5071305003	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Medical Equipment	5071305011	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Machinery and Equipment	5071305069	1,101,000.00	0.00	1,101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5071306000	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
Motor Vehicles	5071306001	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5071309000	2,328,000.00	0.00	2,328,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	2,193,000.00	0.00	0.00
Other Property, Plant and Equipment	5071309009	2,328,000.00	0.00	2,328,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	2,193,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5071500000	4,113,950.00	0.00	4,113,950.00	246,427.50	0.00	0.00	0.00	0.00	246,427.50	0.00	0.00	0.00	0.00	3,867,522.50	246,427.50	0.00
Taxes, Dues and Licenses	5071501000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Taxes, Dues and Licenses	5071501001	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Insurance Expenses	5071603000	3,763,950.00	0.00	3,763,950.00	246,427.50	0.00	0.00	0.00	0.00	246,427.50	0.00	0.00	0.00	0.00	3,517,522.50	246,427.50	0.00
Insurance Expenses	5071603000	3,763,950.00	0.00	3,763,950.00	246,427.50	0.00	0.00	0.00	0.00	246,427.50	0.00	0.00	0.00	0.00	3,517,522.50	246,427.50	0.00
Other Maintenance and Operating Expenses	5072500000	70,201,533.70	0.00	70,201,533.70	3,896,578.77	0.00	0.00	0.00	0.00	3,896,578.77	2,733,361.64	0.00	0.00	0.00	71,904,864.92	259,519.40	553,677.73
Printing and Publication Expenses	5072603000	6,903,974.00	0.00	6,903,974.00	483,113.50	0.00	0.00	0.00	0.00	483,113.50	96,149.46	0.00	0.00	0.00	6,420,860.20	115,157.46	271,805.94
Printing and Publication Expenses	5072603000	6,903,974.00	0.00	6,903,974.00	483,113.50	0.00	0.00	0.00	0.00	483,113.50	96,149.46	0.00	0.00	0.00	6,420,860.20	115,157.46	271,805.94
Representation Expenses	5072803000	5,300,378.00	0.00	5,300,378.00	320,528.55	0.00	0.00	0.00	0.00	320,528.55	222,768.55	0.00	0.00	0.00	4,980,057.45	3,360.00	0.00
Representation Expenses	5072803000	5,300,378.00	0.00	5,300,378.00	320,528.55	0.00	0.00	0.00	0.00	320,528.55	222,768.55	0.00	0.00	0.00	4,980,057.45	3,360.00	0.00
Rent/Lease Expenses	5072905000	626,000.00	0.00	626,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,000.00	0.00	0.00
Rent/Lease Expenses	5072905000	626,000.00	0.00	626,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5075906000	1,172,200.00	0.00	1,172,200.00	962,487.39	0.00	0.00	0.00	0.00	962,487.39	962,487.39	0.00	0.00	0.00	406,712.61	0.00	0.00
Membership Dues and Contributions to Organizations	5075906000	1,172,200.00	0.00	1,172,200.00	962,487.39	0.00	0.00	0.00	0.00	962,487.39	962,487.39	0.00	0.00	0.00	406,712.61	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 041 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars		UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
			Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	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																		
Subscription Expenses	5020907000	2,012,985.00	0.00	2,012,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012,985.00	0.00	0.00	
Other Subscription Expenses	5020907099	2,012,985.00	0.00	2,012,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012,985.00	0.00	0.00	
Other Maintenance and Operating Expenses	5020909000	59,686,796.70	0.00	59,686,796.70	2,230,457.03	0.00	0.00	0.00	2,230,457.03	1,551,946.24	0.00	0.00	0.00	1,551,946.24	57,456,339.67	0.00	678,510.79	
Other Maintenance and Operating Expenses	5020909000	59,686,796.70	0.00	59,686,796.70	2,230,457.03	0.00	0.00	0.00	2,230,457.03	1,551,946.24	0.00	0.00	0.00	1,551,946.24	57,456,339.67	0.00	678,510.79	
CO		69,405,078.00	0.00	69,405,078.00	3,868,052.97	0.00	0.00	0.00	3,868,052.97	0.00	0.00	0.00	0.00	0.00	65,537,028.03	0.00	3,868,052.97	
Property, Plant and Equipment Outlay	5060400000	69,405,079.00	0.00	69,405,079.00	3,868,052.97	0.00	0.00	0.00	3,868,052.97	0.00	0.00	0.00	0.00	0.00	65,537,028.03	0.00	3,868,052.97	
Infrastructure Outlay	5060403000	7,075,000.00	0.00	7,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,075,000.00	0.00	0.00	
Water Supply Systems	5060403004	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Power Supply Systems	5060403005	5,075,000.00	0.00	5,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,075,000.00	0.00	0.00	
Buildings and Other Structures	5060404000	24,445,000.00	0.00	24,445,000.00	3,149,999.97	0.00	0.00	0.00	3,149,999.97	0.00	0.00	0.00	0.00	0.00	21,295,000.03	0.00	3,149,999.97	
School Buildings	5060404002	3,145,000.00	0.00	3,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145,000.00	0.00	0.00	
Other Structures	5060404099	21,300,000.00	0.00	21,300,000.00	3,149,999.97	0.00	0.00	0.00	3,149,999.97	0.00	0.00	0.00	0.00	0.00	18,150,000.03	0.00	3,149,999.97	
Machinery and Equipment Outlay	5060405000	29,914,869.00	0.00	29,914,869.00	718,053.00	0.00	0.00	0.00	718,053.00	0.00	0.00	0.00	0.00	0.00	29,196,816.00	0.00	718,053.00	
Information and Communication Technology Equipment	5060405003	7,204,955.00	0.00	7,204,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,204,955.00	0.00	0.00	
Medical Equipment	5060405011	4,970,000.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	
Technical and Scientific Equipment	5060405014	2,456,500.00	0.00	2,456,500.00	77,000.00	0.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	2,379,500.00	0.00	77,000.00	
ICT Software	5060405015	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	
Other Machinery and Equipment	5060405099	14,033,414.00	0.00	14,033,414.00	641,053.00	0.00	0.00	0.00	641,053.00	0.00	0.00	0.00	0.00	0.00	13,392,361.00	0.00	641,053.00	
Furniture, Fixtures and Books Outlay	5060407000	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	
Furniture and Fixtures	5060407001	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	
Other Property Plant and Equipment Outlay	5060409000	7,370,210.00	0.00	7,370,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,370,210.00	0.00	0.00	
Other Property, Plant and Equipment	5060409099	7,370,210.00	0.00	7,370,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,370,210.00	0.00	0.00	
GRAND TOTAL		412,345,815.00	0.00	412,345,815.00	38,898,178.28	0.00	0.00	0.00	38,898,178.28	27,172,651.58	0.00	0.00	0.00	0.00	375,447,736.72	2,058,859.43	7,865,887.27	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

MARIA CRISTINE D. ABSULLO
SUPERVISING ACCOUNTS FOREMAN/DIRECTOR, BUDGET OFFICE
Date: 04-29/2025

CATHERINE M. CUA, CPA, PHD
ACCOUNTANT III
Date: 04-29-2025

ARVIN N. NARAYANAD, DIT
VICE-CHIEF ACCOUNT FOR ADMIN. AND FINANCE
Date: 04-29-2025

DR. FREDERICK T. VILLA
UNION PRESIDENT
Date: 04-29-2025