

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 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)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budget Revenue	Adjustments (Reductions, Modifications, Augmentations)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (a-d+e+f+g)	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 (16-19)+(7+13)	Due and Payable	New Year and Carryover
SUMMARY		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
A.AGENCY BUDGET BUDGET																	
PS		23,375,000.00	0.00	1,839,408.00	3,133,440.98	0.00	0.00	4,972,849.98	1,839,408.00	3,133,440.98	0.00	0.00	4,972,849.98	16,402,150.02	163,590.02	0.00	0.00
Other Compensation		23,375,000.00	0.00	1,839,408.00	3,133,440.98	0.00	0.00	4,972,849.98	1,839,408.00	3,133,440.98	0.00	0.00	4,972,849.98	16,402,150.02	163,590.02	0.00	0.00
Benefits		23,375,000.00	0.00	1,839,408.00	3,133,440.98	0.00	0.00	4,972,849.98	1,839,408.00	3,133,440.98	0.00	0.00	4,972,849.98	16,402,150.02	163,590.02	0.00	0.00
Materials - Civilian		23,375,000.00	0.00	1,839,408.00	3,133,440.98	0.00	0.00	4,972,849.98	1,839,408.00	3,133,440.98	0.00	0.00	4,972,849.98	16,402,150.02	163,590.02	0.00	0.00
MOBI		519,286,334.00	0.00	318,366,814.00	60,371,000.00	0.00	0.00	81,737,814.00	318,366,814.00	60,371,000.00	0.00	0.00	81,737,814.00	237,548,520.00	8,416,855.48	0.00	0.00
Traveling Expenses		12,428,925.00	80,000.00	415,154.51	1,499,500.00	0.00	0.00	1,914,654.51	415,154.51	1,499,500.00	0.00	0.00	1,914,654.51	10,513,370.49	187,780.00	14,133.00	54,183.00
Traveling Expenses - Local		9,700,925.00	80,000.00	375,154.51	1,429,500.00	0.00	0.00	1,804,654.51	375,154.51	1,429,500.00	0.00	0.00	1,804,654.51	7,970,255.49	147,780.00	14,133.00	54,183.00
Traveling Expenses - Local		9,700,925.00	80,000.00	375,154.51	1,429,500.00	0.00	0.00	1,804,654.51	375,154.51	1,429,500.00	0.00	0.00	1,804,654.51	7,970,255.49	147,780.00	14,133.00	54,183.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,648,000.00	40,000.00	0.00	0.00
Traveling Expenses - Foreign		2,728,000.00	0.00	40,000.00	40,000.00	0.00	0										

Department	Agency/Entity	Operating Unit	Organization Code (UACS)	Fund Cluster
	:State Universities and Colleges (SUCs)			
	:Southern Luzon State University			
	:< not applicable >			
			:08 041 0030000	
			:05 - Internally Generated Funds	

State Universities and Colleges (SUCs)
Southern Luzon State University
: < not applicable >
08 041 000000
: 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally G

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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	UNCE CODE	Approved Revenue	Approved Budget				Utilizations				Disbursements				Balances		
			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)	
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Subscription Expenses	502807000	2,012,985.00	0.00	2,012,985.00	0.00	207,500.00	0.00	0.00	207,500.00	0.00	2,500.00	0.00	0.00	2,500.00	1,805,485.00	205,000.00	
Other Subscription Expenses	502807009	2,012,985.00	0.00	2,012,985.00	0.00	207,500.00	0.00	0.00	207,500.00	0.00	2,500.00	0.00	0.00	2,500.00	1,805,485.00	205,000.00	
Other Maintenance and Operating Expenses	502907000	59,686,796.70	(12,000.00)	59,674,796.70	2,230,457.00	4,942,599.13	0.00	0.00	7,173,056.16	1,551,986.24	4,841,602.28	0.00	0.00	6,393,588.52	52,591,241.54	373,415.20	
Other Maintenance and Operating Expenses	502907009	59,686,796.70	(12,000.00)	59,674,796.70	2,230,457.00	4,942,599.13	0.00	0.00	7,173,056.16	1,551,986.24	4,841,602.28	0.00	0.00	6,393,588.52	52,591,241.54	373,415.20	
CD	502600000	68,465,678.00	0.00	68,465,678.00	3,888,852.87	11,574,594.14	0.00	0.00	15,463,447.01	8.00	1,781,528.00	0.00	0.00	1,781,528.00	53,962,431.69	13,641,116.11	
Property, Plant and Equipment Outlay	502600000	68,465,678.00	0.00	68,465,678.00	3,888,852.87	11,574,594.14	0.00	0.00	15,463,447.01	8.00	1,781,528.00	0.00	0.00	1,781,528.00	53,962,431.69	13,641,116.11	
Infrastructure Outlay	502602000	7,071,000.00	0.00	7,071,000.00	0.00	1,980,200.00	0.00	0.00	1,980,200.00	0.00	0.00	0.00	0.00	0.00	5,090,800.00	1,980,200.00	
Water Supply Systems	502603004	2,000,000.00	0.00	2,000,000.00	0.00	1,980,200.00	0.00	0.00	1,980,200.00	0.00	0.00	0.00	0.00	0.00	18,600.00	0.00	
Power Supply Systems	502603005	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	
Buildings and Other Structures	502604000	24,445,000.00	0.00	24,445,000.00	3,140,990.97	4,337,704.14	0.00	0.00	7,478,695.11	0.00	459,600.00	0.00	0.00	459,600.00	19,985,399.83	2,540,704.20	
School Buildings	502604002	3,145,000.00	0.00	3,145,000.00	0.00	2,540,704.20	0.00	0.00	2,540,704.20	0.00	0.00	0.00	0.00	0.00	604,295.80	0.00	
Other Structures	502604009	21,300,000.00	0.00	21,300,000.00	3,140,990.97	1,797,000.00	0.00	0.00	4,937,990.91	0.00	459,600.00	0.00	0.00	459,600.00	19,381,303.83	4,437,489.87	
Machinery and Equipment Outlay	502605000	20,914,619.00	0.00	20,914,619.00	718,053.00	2,314,162.00	0.00	0.00	3,032,215.00	0.00	994,420.00	0.00	0.00	994,420.00	19,920,199.00	2,047,796.00	
Information and Communication Technology Equipment	502605003	7,204,655.00	0.00	7,204,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,204,655.00	0.00	
Medical Equipment	502605011	4,870,000.00	0.00	4,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,870,000.00	0.00	
Technical and Scientific Equipment	502605014	2,459,500.00	0.00	2,459,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459,500.00	0.00	
ICT Software	502605015	1,250,000.00	0.00	1,250,000.00	0.00	192,848.00	0.00	0.00	192,848.00	0.00	192,848.00	0.00	0.00	192,848.00	1,057,152.00	0.00	
Other Machinery and Equipment	502605089	14,033,414.00	0.00	14,033,414.00	641,053.00	2,121,314.00	0.00	0.00	2,762,367.00	0.00	714,581.00	0.00	0.00	714,581.00	11,271,047.00	2,047,796.00	
Furniture, Fixtures and Books Outlay	502607000	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	
Furniture and Fixtures	502607001	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	
Other Property, Plant and Equipment Outlay	502609000	7,370,210.00	0.00	7,370,210.00	0.00	2,942,420.00	0.00	0.00	2,942,420.00	0.00	337,500.00	0.00	0.00	337,500.00	4,427,710.00	2,604,420.00	
Other Property, Plant and Equipment	502609009	7,370,210.00	0.00	7,370,210.00	0.00	2,942,420.00	0.00	0.00	2,942,420.00	0.00	337,500.00	0.00	0.00	337,500.00	4,427,710.00	2,604,420.00	
GRAND TOTAL		412,346,915.00	0.00	412,346,915.00	28,898,178.28	65,079,644.18	0.00	0.00	101,957,822.47	27,172,851.28	47,169,692.46	0.00	0.00	74,341,544.74	310,369,092.52	5,628,146.21	

Certified Correct:
MARIA CRISTINE D. MESA
Supervising Admin Officer/Chief, Budget Office
Date: July 24, 2025 10:17 PM

Certified Correct:
CATHERINE L. GUA, CPA, PHD.
Accountant/Inspector, Accounting Office
Date: July 24, 2025 10:17 PM

Recommended Approved By:
NANCY L. MENDOZA, DT
Vice-Chief for Admin and Financial Affairs
Date: July 25, 2025 06:07 PM

Approved By:
DR. FREDERICK V. VELAZQUEZ
SUC President
Date: July 25, 2025 06:22 PM