

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 041 000000
 Fund Cluster : 06 - Internally Generated Funds

(e.g. UACS Fund Cluster: 06-Internally Generated Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Total	Unutilized Budget	Business Unpaid Obligations (10-18) (17-18)
		Approved Budgeted Revenue	Adjustments (Reductions/Modifications/Augmentations)	Adjusted Budgeted Revenue	9-[3+4+5]	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			
SUBTOTAL																
A. OBJECT SPECIFIC BUDGET																
Other Compensation	501000000	23,375,000.00	0.00	23,375,000.00	1,968,458.82	3,133,440.96	3,133,440.96	0.00	9,820,334.20	1,356,216.27	3,048,350.09	5,083,176.67	0.00	9,497,777.63	13,854,746.29	322,478.57
Honoraria	801021000	23,375,000.00	0.00	23,375,000.00	1,959,458.90	3,133,440.96	3,133,440.96	0.00	9,820,334.20	1,356,216.27	3,048,350.09	5,083,176.67	0.00	9,497,777.63	13,854,746.29	322,478.57
Honorary - Civilian	501021001	23,375,000.00	0.00	23,375,000.00	1,959,458.90	3,133,440.96	3,133,440.96	0.00	9,820,334.20	1,356,216.27	3,048,350.09	5,083,176.67	0.00	9,497,777.63	13,854,746.29	322,478.57
MOOE	602010000	319,865,338.90	0.00	319,865,338.90	314,770,689.91	60,451,028.29	60,451,028.29	0.00	403,501,828.19	28,818,436.31	42,528,777.77	45,480,616.43	0.00	113,828,678.50	178,163,918.41	10,726,471.52
Traveling Expenses	602010001	12,628,023.00	96,200.00	12,724,223.00	418,158.61	1,489,502.88	1,489,502.88	0.00	3,201,053.02	259,839.87	1,425,787.82	1,978,296.43	0.00	2,700,912.02	6,820,071.24	222,960.90
Traveling Expenses - Local	602010002	9,703,804.00	246,200.00	9,950,004.00	375,158.61	1,429,502.88	1,429,502.88	0.00	3,121,053.02	260,039.07	1,346,787.82	1,978,296.43	0.00	2,940,912.02	6,820,071.24	222,960.90
Traveling Expenses - Foreign	602010003	2,725,000.00	(190,000.00)	2,535,000.00	40,000.00	40,000.00	40,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,495,000.00	0.00
Training and Scholarship Expenses	602020000	8,500,000.00	(1,023,800.00)	7,476,200.00	40,000.00	40,000.00	40,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	2,495,000.00	0.00
Training Expenses	602020001	6,742,184.50	(823,500.00)	5,918,684.50	322,861.48	1,326,487.87	1,326,487.87	0.00	4,189,366.07	413,848.48	580,371.67	1,031,830.71	0.00	2,155,466.26	6,004,143.83	85,850.00
Training Expenses	602020002	6,742,184.50	(823,500.00)	5,918,684.50	322,861.48	1,326,487.87	1,326,487.87	0.00	4,189,366.07	413,848.48	580,371.67	1,031,830.71	0.00	2,155,466.26	6,004,143.83	85,850.00
Scholarship Grants/Expenses	602020003	1,818,750.00	0.00	1,818,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	602030000	59,378,591.80	(11,446,000.00)	47,932,591.80	281,030.26	1,120,851.87	1,120,851.87	0.00	3,423,197.22	153,149.28	456,403.67	1,377,280.46	0.00	2,191,852.41	4,983,811.25	65,582.69
Office Supplies Expenses	602030001	1,394,150.00	0.00	1,394,150.00	279,151.20	199,890.00	199,890.00	0.00	776,423.45	258,369.00	320,668.00	274,540.25	0.00	960,800.65	1,042,336.55	0.00
Medical, Dental and Laboratory Supplies Expenses	602030002	1,818,750.00	0.00	1,818,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	602030003	59,378,591.80	(11,446,000.00)	47,932,591.80	281,030.26	1,120,851.87	1,120,851.87	0.00	3,423,197.22	153,149.28	456,403.67	1,377,280.46	0.00	2,191,852.41	4,983,811.25	65,582.69
Office Supplies Expenses	602030004	1,394,150.00	0.00	1,394,150.00	279,151.20	199,890.00	199,890.00	0.00	776,423.45	258,369.00	320,668.00	274,540.25	0.00	960,800.65	1,042,336.55	0.00
Medical, Dental and Laboratory Supplies Expenses	602030005	1,818,750.00	0.00	1,818,750.00	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	602030006	10,290,389.00	0.00	10,290,389.00	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	602030007	10,290,389.00	0.00	10,290,389.00	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	602030008	655,000.00	0.00	655,000.00	57,065.98	53,716.76	53,716.76	0.00	108,434.50	27,646.06	62,718.78	91,434.50	0.00	171,795.95	973,180.05	0.00
Fuel, Oil and Lubricants Expenses	602030009	655,000.00	0.00	655,000.00	57,065.98	53,716.76	53,716.76	0.00	108,434.50	27,646.06	62,718.78	91,434.50	0.00	171,795.95	973,180.05	0.00
Agricultural and Marine Supplies Expenses	602030010	300,000.00	184,400.00	115,600.00	28,500.00	188,091.30	188,091.30	0.00	342,837.60	12,690.00	66,434.30	91,434.50	0.00	61,154.30	92,125.00	0.00
Agricultural and Marine Supplies Expenses	602030011	300,000.00	184,400.00	115,600.00	28,500.00	188,091.30	188,091.30	0.00	342,837.60	12,690.00	66,434.30	91,434.50	0.00	61,154.30	92,125.00	0.00
Travelables and Instructional Materials Expenses	602030012	11,546,116.00	0.00	11,546,116.00	198,131.06	1,155,162.00	1,155,162.00	0.00	1,533,367.00	188,131.00	376,004.00	207,013.00	0.00	772,148.00	10,010,755.00	0.00
Travelables and Instructional Materials Expenses	602030013	11,546,116.00	0.00	11,546,116.00	198,131.06	1,155,162.00	1,155,162.00	0.00	1,533,367.00	188,131.00	376,004.00	207,013.00	0.00	772,148.00	10,010,755.00	0.00
Travelables and Instructional Materials Expenses	602030014	11,546,116.00	0.00	11,546,116.00	198,131.06	1,155,162.00	1,155,162.00	0.00	1,533,367.00	188,131.00	376,004.00	207,013.00	0.00	772,148.00	10,010,755.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 041 0500000
 Fund Cluster : 05 - Internally Generated Funds

[o.b. UACS Fund Cluster: 05-Internally Generated Funds]

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Total	Unutilized Budget	Business Obligations (16-19)(17+18) One not Quantifiable	
		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 (10-13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15-16	17	18	
SUMMARY																	
A. APPROPRIATION SUBJECT																	
Semi-Expendable Machinery and Equipment Expenses	502021000	205,000.00	0.00	205,000.00	0.00	0.00	117,063.34	0.00	117,063.34	0.00	0.00	37,000.00	0.00	37,000.00	0.00	0.00	78,183.34
Semi-Expendable Machinery and Equipment Expenses	502021000	205,000.00	0.00	205,000.00	0.00	0.00	117,063.34	0.00	117,063.34	0.00	0.00	37,000.00	0.00	37,000.00	0.00	0.00	78,183.34
Semi-Expendable Furniture, Fixtures and Books Expenses	502022000	0.00	0.00	0.00	333,117.00	111,199.40	311,058.30	0.00	311,058.30	0.00	0.00	222,668.65	0.00	222,668.65	0.00	0.00	203,348.87
Semi-Expendable Furniture, Fixtures and Books Expenses	502022000	0.00	0.00	0.00	333,117.00	111,199.40	311,058.30	0.00	311,058.30	0.00	0.00	222,668.65	0.00	222,668.65	0.00	0.00	203,348.87
Other Supplies and Materials Expenses	502028000	34,611,320.00	(185,643.00)	34,225,677.00	3,644,932.33	4,330,378.12	6,002,500.17	0.00	13,984,877.67	2,370,871.56	3,609,004.64	6,277,183.10	0.00	11,205,039.34	20,220,598.33	0.00	2,678,035.29
Other Supplies and Materials Expenses	502028000	34,611,320.00	(185,643.00)	34,225,677.00	3,644,932.33	4,330,378.12	6,002,500.17	0.00	13,984,877.67	2,370,871.56	3,609,004.64	6,277,183.10	0.00	11,205,039.34	20,220,598.33	0.00	2,678,035.29
Utility Expenses	502030000	8,144,016.00	0.00	8,144,016.00	179,485.20	1,204,329.15	3,735,994.96	0.00	6,332,099.37	182,520.85	1,118,104.70	3,531,310.03	0.00	4,800,945.26	0.00	0.00	2,678,035.29
Utility Expenses	502030000	8,144,016.00	0.00	8,144,016.00	179,485.20	1,204,329.15	3,735,994.96	0.00	6,332,099.37	182,520.85	1,118,104.70	3,531,310.03	0.00	4,800,945.26	0.00	0.00	2,678,035.29
Wages Expenses	502040100	144,000.00	0.00	144,000.00	3,800.00	16,850.00	26,442.50	0.00	47,122.50	3,800.00	3,265.00	4,022.50	0.00	11,118.50	0.00	0.00	36,000.00
Wages Expenses	502040100	144,000.00	0.00	144,000.00	3,800.00	16,850.00	26,442.50	0.00	47,122.50	3,800.00	3,265.00	4,022.50	0.00	11,118.50	0.00	0.00	36,000.00
Emergency Expenses	502040200	0.00	0.00	0.00	176,684.20	1,247,448.16	3,702,692.48	0.00	5,126,824.84	1,247,448.16	1,112,605.10	3,337,255.75	0.00	4,788,226.76	0.00	0.00	346,880.00
Emergency Expenses	502040200	0.00	0.00	0.00	176,684.20	1,247,448.16	3,702,692.48	0.00	5,126,824.84	1,247,448.16	1,112,605.10	3,337,255.75	0.00	4,788,226.76	0.00	0.00	346,880.00
Communication Expenses	502050000	4,000,000.00	(14,400.00)	4,000,000.00	108,833.50	159,853.70	729,218.55	0.00	895,343.83	68,567.80	83,788.39	985,809.78	0.00	743,891.96	0.00	0.00	235,036.02
Communication Expenses	502050000	4,000,000.00	(14,400.00)	4,000,000.00	108,833.50	159,853.70	729,218.55	0.00	895,343.83	68,567.80	83,788.39	985,809.78	0.00	743,891.96	0.00	0.00	235,036.02
Postage and Courier Services	502051000	62,800.00	0.00	62,800.00	1,900.00	3,312.00	5,000.00	0.00	9,712.00	0.00	2,841.00	3,337.00	0.00	6,148.00	0.00	0.00	2,727.00
Postage and Courier Services	502051000	62,800.00	0.00	62,800.00	1,900.00	3,312.00	5,000.00	0.00	9,712.00	0.00	2,841.00	3,337.00	0.00	6,148.00	0.00	0.00	2,727.00
Postage and Courier Services	502052000	62,800.00	(14,400.00)	50,000.00	61,693.40	34,477.20	36,611.60	0.00	133,234.20	31,188.40	36,812.20	31,300.00	0.00	111,124.20	0.00	0.00	22,100.00
Postage and Courier Services	502052000	62,800.00	(14,400.00)	50,000.00	61,693.40	34,477.20	36,611.60	0.00	133,234.20	31,188.40	36,812.20	31,300.00	0.00	111,124.20	0.00	0.00	22,100.00
Mobile	502052001	0.00	0.00	0.00	64,150.00	36,500.00	32,711.00	0.00	115,001.00	33,782.00	0.00	0.00	0.00	64,801.00	0.00	0.00	0.00
Mobile	502052001	0.00	0.00	0.00	64,150.00	36,500.00	32,711.00	0.00	115,001.00	33,782.00	0.00	0.00	0.00	64,801.00	0.00	0.00	0.00
Landline	502052002	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
Landline	502052002	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
Internal Subscription Expenses	502053000	3,843,982.00	0.00	3,843,982.00	34,743.00	117,630.00	877,026.26	0.00	628,366.26	21,020.00	43,042.86	554,030.94	0.00	618,701.26	2,114,372.72	0.00	210,608.02
Internal Subscription Expenses	502053000	3,843,982.00	0.00	3,843,982.00	34,743.00	117,630.00	877,026.26	0.00	628,366.26	21,020.00	43,042.86	554,030.94	0.00	618,701.26	2,114,372.72	0.00	210,608.02
Internal Subscription Expenses	502053000	3,843,982.00	0.00	3,843,982.00	34,743.00	117,630.00	877,026.26	0.00	628,366.26	21,020.00	43,042.86	554,030.94	0.00	618,701.26	2,114,372.72	0.00	210,608.02
Cable, Satellite, Telegraph and Radio Expenses	502054000	46,875.00	0.00	46,875.00	10,387.50	1,270.50	1,270.50	0.00	12,938.50	10,387.50	1,270.50	1,270.50	0.00	12,938.50	33,278.50	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502054000	46,875.00	0.00	46,875.00	10,387.50	1,270.50	1,270.50	0.00	12,938.50	10,387.50	1,270.50	1,270.50	0.00	12,938.50	33,278.50	0.00	0.00
Professional Services	502110000	61,270,520.00	(318,000.00)	60,952,520.00	13,395,414.50	17,648,068.87	9,887,389.83	0.00	40,535,492.91	12,433,063.33	10,290,831.74	8,770,209.77	0.00	37,910,497.89	27,613,083.08	2,424,975.03	3,400.00
Professional Services	502110000	61,270,520.00	(318,000.00)	60,952,520.00	13,395,414.50	17,648,068.87	9,887,389.83	0.00	40,535,492.91	12,433,063.33	10,290,831.74	8,770,209.77	0.00	37,910,497.89	27,613,083.08	2,424,975.03	3,400.00
Legal Services	502110100	80,000.00	(31,000.00)	49,000.00	1,469.00	8,300.00	4,900.00	0.00	14,669.00	1,469.00	6,300.00	3,900.00	0.00	13,200.00	62,340.00	0.00	1,400.00
Legal Services	502110100	80,000.00	(31,000.00)	49,000.00	1,469.00	8,300.00	4,900.00	0.00	14,669.00	1,469.00	6,300.00	3,900.00	0.00	13,200.00	62,340.00	0.00	1,400.00
Legal Services	502110100	80,000.00	(31,000.00)	49,000.00	1,469.00	8,300.00	4,900.00	0.00	14,669.00	1,469.00	6,300.00	3,900.00	0.00	13,200.00	62,340.00	0.00	1,400.00
Auditing Services	502110200	300,000.00	(190,000.00)	110,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00
Auditing Services	502110200	300,000.00	(190,000.00)	110,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00
Auditing Services	502110200	300,000.00	(190,000.00)	110,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00
Accounting Services	502110300	500,000.00	(140,000.00)	360,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
Accounting Services	502110300	500,000.00	(140,000.00)	360,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
Accounting Services	502110300	500,000.00	(140,000.00)	360,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
Consultancy Services	502110400	745,000.00	(255,000.00)	490,000.00	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
Consultancy Services	502110400	745,000.00	(255,000.00)	490,000.00	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
Other Professional Services	502110500	67,117,528.00	(252,000.00)	66,865,528.00	17,453,528.58	17,641,853.87	9,652,188.65	0.00	40,132,971.11	12,432,203.33	18,108,231.75	6,786,769.77	0.00	37,757,227.84	27,040,723.08	2,424,975.03	2,900.00
Other Professional Services	502110500	67,117,528.00	(252,000.00)	66,865,528.00	17,453,528.58	17,641,853.87	9,652,188.65	0.00	40,132,971.11	12,432,203.33	18,108,231.75	6,786,769.77	0.00	37,757,227.84	27,040,723.08	2,424,975.03	2,900.00
Other Professional Services	502110500	67,117,528.00	(252,000.00)	66,865,528.00	17,453,528.58	17,641,853.87	9,652,188.65	0.00	40,132,971.11	12,432,203.33	18,108,231.75	6,786,769.77	0.00	37,757,227.84	27,040,723.08	2,424,975.03	2,900.00
General Services	502120000	62,730,000.00	(68,000.00)	62,662,000.00	7,012,180.83	9,320,099.93	15,841,419.17	0.00	32,173,699.93	6,648,813.63	7,827,607.79	10,587,500.73	0.00	25,002,008.40	30,467,653.47	7,171,658.13	0.00
General Services	502120000	62,730,000.00	(68,000.00)	62,662,000.00	7,012,180.83	9,320,099.93	15,841,419.17	0.00	32,173,699.93	6,648,813.63	7,827,607.79	10,587,500.73	0.00	25,002,008.40	30,467,653.47	7,171,658.13	0.00
General Services	502120000	62,730,000.00	(68,000.00)	62,662,000.00	7,012,180.83	9,320,099.93	15,841,419.17	0.00	32,173,699.93	6,648,813.63	7,827,607.79	10,587,500.73	0.00	25,002,008.40	30,467,653.47	7,171,658.13	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 041 0000800
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 08-Business Related Funds)

Particulars	UACS CODE	Approved Budget Revenue	Approved Budget Adjustments	Adjusted Revenue	Utilization				Total	Disbursements				Unutilized Budget	Balances			
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Year to Date and Commencement	Year to Date and Commencement		
SUBTOTAL																		
A. AGENCY SPECIFIC BUDGET																		
Medical Services	5021202000	6,860,310.00	0.00	6,860,310.00	140,086.53	260,604.76	2,407,266.43	0.00	2,807,957.72	0.00	2,157,833.73	2,563,256.02	4,317,044.57	0.00	1,128,044.01	3,122,201.16	1,974,889.15	0.00
Security Services	5021203000	17,733,410.00	0.00	17,733,410.00	2,478,149.56	3,666,004.71	7,246,259.04	0.00	13,390,413.31	0.00	2,187,233.73	2,293,256.02	4,317,044.57	0.00	6,000,000.00	4,050,972.80	4,813,400.34	0.00
Security Services	5021203000	17,733,410.00	0.00	17,733,410.00	2,478,149.56	3,666,004.71	7,246,259.04	0.00	13,390,413.31	0.00	2,187,233.73	2,293,256.02	4,317,044.57	0.00	6,000,000.00	4,050,972.80	4,813,400.34	0.00
Other General Services	5021209000	39,000,000.00	0.00	39,000,000.00	4,392,025.82	8,300,340.07	16,800,000.00	0.00	29,492,365.89	0.00	4,339,300.65	5,294,934.77	8,091,817.47	0.00	14,744,032.88	23,294,000.71	683,338.46	0.00
Other General Services	5021209000	39,000,000.00	0.00	39,000,000.00	4,392,025.82	8,300,340.07	16,800,000.00	0.00	29,492,365.89	0.00	4,339,300.65	5,294,934.77	8,091,817.47	0.00	14,744,032.88	23,294,000.71	683,338.46	0.00
Repairs and Maintenance - Buildings and Other Structures	5021300000	18,946,400.00	0.00	18,946,400.00	420,871.94	2,279,340.78	5,838,024.70	0.00	8,538,237.42	0.00	1,810,129.84	4,334,434.77	5,091,317.47	0.00	14,744,032.88	23,294,000.71	683,338.46	0.00
Repairs and Maintenance - Buildings and Other Structures	5021300000	18,946,400.00	0.00	18,946,400.00	420,871.94	2,279,340.78	5,838,024.70	0.00	8,538,237.42	0.00	1,810,129.84	4,334,434.77	5,091,317.47	0.00	14,744,032.88	23,294,000.71	683,338.46	0.00
Building	5021304001	11,000,000.00	0.00	11,000,000.00	110,000.00	1,466,791.50	2,288,371.89	0.00	3,865,163.39	0.00	78,300.00	1,734,340.85	2,820,000.00	0.00	14,744,032.88	23,294,000.71	683,338.46	0.00
Building	5021304001	11,000,000.00	0.00	11,000,000.00	110,000.00	1,466,791.50	2,288,371.89	0.00	3,865,163.39	0.00	78,300.00	1,734,340.85	2,820,000.00	0.00	14,744,032.88	23,294,000.71	683,338.46	0.00
Other Structures	5021304002	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5021304002	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,951,000.00	0.00	1,951,000.00	0.00	173,438.00	21,362.00	0.00	194,800.00	0.00	0.00	0.00	0.00	0.00	113,000.00	206,200.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,951,000.00	0.00	1,951,000.00	0.00	173,438.00	21,362.00	0.00	194,800.00	0.00	0.00	0.00	0.00	0.00	113,000.00	206,200.00	0.00	0.00
Information and Communication Technology Equipment	5021306000	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021306000	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5021307000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5021307000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021308000	1,101,000.00	0.00	1,101,000.00	0.00	0.00	0.00	0.00	1,101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021308000	1,101,000.00	0.00	1,101,000.00	0.00	0.00	0.00	0.00	1,101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021309000	660,000.00	0.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021309000	660,000.00	0.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021309001	660,000.00	0.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021309001	660,000.00	0.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021310000	2,320,000.00	0.00	2,320,000.00	135,000.00	545,910.00	205,078.15	0.00	685,988.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021310000	2,320,000.00	0.00	2,320,000.00	135,000.00	545,910.00	205,078.15	0.00	685,988.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021310000	4,113,950.00	5,000.00	4,118,950.00	246,427.50	1,849,800.97	957,099.27	0.00	3,196,327.74	0.00	0.00	2,081,540.72	300.00	0.00	2,852,860.72	1,442,010.85	160,263.75	299,179.15
Other Property, Plant and Equipment	5021310000	4,113,950.00	5,000.00	4,118,950.00	246,427.50	1,849,800.97	957,099.27	0.00	3,196,327.74	0.00	0.00	2,081,540.72	300.00	0.00	2,852,860.72	1,442,010.85	160,263.75	299,179.15
Travel, Duties and Allowance	5021400000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel, Duties and Allowance	5021400000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Expenses	5021401001	3,763,960.00	6,000.00	3,770,000.00	246,427.50	1,534,708.87	997,999.37	0.00	3,770,135.74	0.00	0.00	2,853,540.72	300.00	0.00	2,853,840.72	720,735.16	29,008.75	665,200.37
Business Expenses	5021401001	3,763,960.00	6,000.00	3,770,000.00	246,427.50	1,534,708.87	997,999.37	0.00	3,770,135.74	0.00	0.00	2,853,540.72	300.00	0.00	2,853,840.72	720,735.16	29,008.75	665,200.37
Other Information and Operating Expenses	5020400000	79,801,533.70	11,291,064.00	74,918,679.70	3,296,578.77	13,708,339.42	6,079,880.54	0.00	21,094,808.73	0.00	2,153,381.84	6,079,880.54	0,201,817.71	0.00	13,044,026.91	61,013,489.36	8,179.00	5,469,974.43
Other Information and Operating Expenses	5020400000	79,801,533.70	11,291,064.00	74,918,679.70	3,296,578.77	13,708,339.42	6,079,880.54	0.00	21,094,808.73	0.00	2,153,381.84	6,079,880.54	0,201,817.71	0.00	13,044,026.91	61,013,489.36	8,179.00	5,469,974.43
Printing and Publication Expenses	5020500000	6,908,974.00	0.00	6,908,974.00	469,113.80	499,340.51	1,849,322.24	0.00	2,817,776.55	0.00	0.00	423,643.79	1,459,800.00	0.00	1,881,725.25	4,346,187.46	0.00	561,081.30
Printing and Publication Expenses	5020500000	6,908,974.00	0.00	6,908,974.00	469,113.80	499,340.51	1,849,322.24	0.00	2,817,776.55	0.00	0.00	423,643.79	1,459,800.00	0.00	1,881,725.25	4,346,187.46	0.00	561,081.30
Printing and Publication Expenses	5020500000	6,908,974.00	0.00	6,908,974.00	469,113.80	499,340.51	1,849,322.24	0.00	2,817,776.55	0.00	0.00	423,643.79	1,459,800.00	0.00	1,881,725.25	4,346,187.46	0.00	561,081.30
Representation Expenses	5020600000	5,300,573.00	229,500.00	5,530,073.00	320,320.33	890,397.46	485,116.63	0.00	1,695,834.42	0.00	222,798.86	890,397.46	509,316.63	0.00	1,308,153.57	3,850,040.43	5,170.00	129,214.00
Representation Expenses	5020600000	5,300,573.00	229,500.00	5,530,073.00	320,320.33	890,397.46	485,116.63	0.00	1,695,834.42	0.00	222,798.86	890,397.46	509,316.63	0.00	1,308,153.57	3,850,040.43	5,170.00	129,214.00
Representation Expenses	5020600000	5,300,573.00	229,500.00	5,530,073.00	320,320.33	890,397.46	485,116.63	0.00	1,695,834.42	0.00	222,798.86	890,397.46	509,316.63	0.00	1,308,153.57	3,850,040.43	5,170.00	129,214.00
Special Allowance Expenses	5020800000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Allowance Expenses	5020800000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Allowance Expenses	5020800000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll - Subgrant	5020900000	1,272,200.00	231,687.00	1,503,887.00	862,487.39	0.00	0.00	0.00	862,487.39	0.00	0.00	0.00	0.00	0.00	862,487.39	641,356.61	0.00	0.00
Payroll - Subgrant	5020900000	1,272,200.00	231,687.00	1,503,887.00	862,487.39	0.00	0.00	0.00	862,487.39	0.00	0.00	0.00	0.00	0.00	862,487.39	641,356.61	0.00	0.00
Payroll - Subgrant	5020900000	1,272,200.00	231,687.00	1,503,887.00	862,487.39	0.00	0.00	0.00	862,487.39	0.00	0.00	0.00	0.00	0.00	862,487.39	641,356.61	0.00	0.00
Membership Dues and Contributions to Organizations	5020400000	1,272,200.00	231,687.00															

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

Particulars	UAUCS CODE	Approved Budget				Utilizations				Disbursements				Balances						
		1	2	3	4	5= (3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	Total	Unutilized Budget	Unpaid Obligations (10-13)+(17+18)		
																	15=(11+12+13+14)	16=(5-10)	Due and Demandable	Not Yet Due and Demandable
SUMMARY																				
A. AGENCY SPECIFIC BUDGET																				
Subscription Expenses	5020907000			2,012,985.00	0.00	2,012,985.00	0.00	207,500.00	895,260.00	0.00	1,102,765.00	0.00	2,500.00	205,000.00	0.00	207,500.00	910,225.00	0.00	895,260.00	
Other Subscription Expenses	5020907099			2,012,985.00	0.00	2,012,985.00	0.00	207,500.00	895,260.00	0.00	1,102,765.00	0.00	2,500.00	205,000.00	0.00	207,500.00	910,225.00	0.00	895,260.00	
Other Maintenance and Operating Expenses	5020909000			59,688,796.70	(1,743,041.00)	57,945,755.70	2,232,487.03	4,942,968.13	10,132,664.65	0.00	17,305,119.81	1,551,949.24	4,541,602.28	7,030,422.18	0.00	13,424,170.70	40,637,635.89	0.00	3,881,949.11	
Other Maintenance and Operating Expenses	5020909000			59,688,796.70	(1,743,041.00)	57,945,755.70	2,232,487.03	4,942,968.13	10,132,664.65	0.00	17,305,119.81	1,551,949.24	4,541,602.28	7,030,422.18	0.00	13,424,170.70	40,637,635.89	0.00	3,881,949.11	
CO				69,405,079.06	0.00	69,405,079.06	3,888,092.97	11,574,594.14	11,211,849.74	0.00	26,654,496.85	0.00	1,781,529.00	2,593,361.74	0.00	4,374,890.74	42,756,582.15	0.00	22,279,698.11	
Property, Plant and Equipment Outlay	5090400000			69,405,079.06	0.00	69,405,079.06	3,888,092.97	11,574,594.14	11,211,849.74	0.00	26,654,496.85	0.00	1,781,529.00	2,593,361.74	0.00	4,374,890.74	42,756,582.15	0.00	22,279,698.11	
Infrastructure Outlay	5090403000			7,075,000.00	0.00	7,075,000.00	0.00	1,890,200.00	3,030,455.69	0.00	5,010,695.69	0.00	0.00	0.00	0.00	0.00	2,064,334.32	0.00	5,010,695.69	
Water Supply Systems	5090403004			2,000,000.00	0.00	2,000,000.00	0.00	1,890,200.00	0.00	0.00	1,890,200.00	0.00	0.00	0.00	0.00	0.00	19,800.00	0.00	1,890,200.00	
Power Supply Systems	5090403005			5,075,000.00	0.00	5,075,000.00	0.00	0.00	3,030,455.69	0.00	3,030,455.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030,455.69	
Buildings and Other Structures	5090404000			24,445,000.00	0.00	24,445,000.00	3,149,999.97	4,337,604.14	5,443,331.09	0.00	12,920,135.17	0.00	459,900.00	634,513.74	0.00	1,094,113.74	11,514,894.83	0.00	11,936,021.43	
School Buildings	5090404002			3,145,000.00	0.00	3,145,000.00	0.00	2,540,704.20	484,459.66	0.00	3,025,163.86	0.00	0.00	432,064.20	0.00	432,064.20	119,836.14	0.00	2,593,361.74	
Other Structures	5090404099			21,300,000.00	0.00	21,300,000.00	3,149,999.97	1,797,099.94	4,957,871.40	0.00	9,904,971.31	0.00	459,900.00	202,449.54	0.00	662,049.54	11,396,028.69	0.00	9,242,921.77	
Machinery and Equipment Outlay	5090405000			29,914,699.00	0.00	29,914,699.00	718,053.00	2,314,192.00	2,873,003.00	0.00	5,705,278.00	0.00	984,429.00	1,899,848.00	0.00	2,881,277.00	24,209,591.00	0.00	2,824,001.00	
Information and Communication Technology Equipment	5090405003			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	7,204,955.00	
Medical Equipment	5090405011			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	4,970,000.00	
Technical and Scientific Equipment	5090405014			2,456,500.00	0.00	2,456,500.00	77,000.00	100,000.00	100,000.00	0.00	177,000.00	0.00	77,000.00	0.00	0.00	77,000.00	2,279,500.00	0.00	100,000.00	
ICT Software	5090405015			1,250,000.00	0.00	1,250,000.00	0.00	192,848.00	0.00	192,848.00	0.00	192,848.00	0.00	192,848.00	0.00	192,848.00	1,057,152.00	0.00	0.00	
Other Machinery and Equipment	5090405099			14,033,414.00	0.00	14,033,414.00	641,053.00	2,121,314.00	2,573,063.00	0.00	5,335,430.00	0.00	714,581.00	1,899,848.00	0.00	2,611,429.00	8,697,984.00	0.00	2,724,001.00	
Furniture, Fixtures and Books Outlay	5090407000			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	600,000.00	
Furniture and Fixtures	5090407001			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	600,000.00	
Other Property Plant and Equipment Outlay	5090406000			7,370,210.00	0.00	7,370,210.00	0.00	2,942,428.00	65,990.00	0.00	3,008,418.00	0.00	337,500.00	62,000.00	0.00	309,500.00	4,361,792.00	0.00	2,608,918.00	
Other Property, Plant and Equipment	5090406099			7,370,210.00	0.00	7,370,210.00	0.00	2,942,428.00	65,990.00	0.00	3,008,418.00	0.00	337,500.00	62,000.00	0.00	309,500.00	4,361,792.00	0.00	2,608,918.00	
GRAND TOTAL				412,345,915.00	0.00	412,345,915.00	36,899,178.28	85,095,644.19	74,898,852.17	0.00	176,856,674.64	27,172,651.58	47,188,692.46	53,167,402.83	0.00	127,508,746.87	235,489,240.36	11,045,948.09	38,296,979.88	

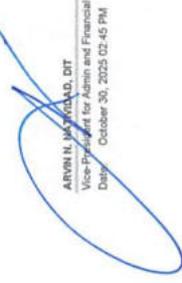
Certified Correct:


 MARIA CHRISTINE D. ABAS
 Supervising Admin Officer/Director, Budget Office
 Date: October 30, 2025 07:00 AM

Certified Correct:


 CATHERINE L. GUIA, CPA, PHD
 Accountant III/Director, Accounting Office
 Date: October 30, 2025 07:00 AM

Recommending Approved By:


 ARVIN N. MACARAD, DIT
 Vice-President for Admin and Financial Affairs
 Date: October 30, 2025 02:45 PM

Approved By:


 DR. FREDERICO T. VILLA
 SUC President
 Date: October 30, 2025 02:52 PM