

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (BUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 041 000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget		Adjusted Budgeted Revenue	Utilizations					Total	Disbursements				Total	Unutilized Budget	Balances	
		Approved Budgeted 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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unutilized Budget			Unpaid Obligations (10-16)=(17+18)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7+6)	11	12	13	14	15=(11+12+13+14)	16=(3-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
PA		23,375,000.00	0.00	23,375,000.00	1,559,455.80	3,133,440.96	5,127,357.44	7,373,048.12	17,193,302.32	1,356,215.27	3,048,383.89	5,093,178.67	7,189,321.45	16,687,099.06	6,181,697.68	506,203.24	0.00	
Other Compensation	5010200000	23,375,000.00	0.00	23,375,000.00	1,559,455.80	3,133,440.96	5,127,357.44	7,373,048.12	17,193,302.32	1,356,215.27	3,048,383.89	5,093,178.67	7,189,321.45	16,687,099.06	6,181,697.68	506,203.24	0.00	
Honoraria	5010210000	23,375,000.00	0.00	23,375,000.00	1,559,455.80	3,133,440.96	5,127,357.44	7,373,048.12	17,193,302.32	1,356,215.27	3,048,383.89	5,093,178.67	7,189,321.45	16,687,099.06	6,181,697.68	506,203.24	0.00	
Honoraria - Civilian	5010210001	23,375,000.00	0.00	23,375,000.00	1,559,455.80	3,133,440.96	5,127,357.44	7,373,048.12	17,193,302.32	1,356,215.27	3,048,383.89	5,093,178.67	7,189,321.45	16,687,099.06	6,181,697.68	506,203.24	0.00	
WDOE		319,868,838.00	0.00	319,868,838.00	31,470,868.81	60,351,608.08	83,059,644.89	107,781,242.47	248,143,168.06	28,816,435.31	42,338,770.77	43,482,332.42	106,835,934.77	220,693,503.27	71,423,688.94	27,540,662.70	0.00	
Traveling Expenses	5020100000	12,428,925.00	(355,660.84)	12,073,264.16	415,158.51	1,469,500.68	1,318,394.43	3,282,990.74	6,454,044.30	256,939.57	1,425,767.62	1,076,205.43	3,500,238.04	6,281,150.68	5,508,019.60	202,663.70	0.00	
Traveling Expenses - Local	5020101000	9,703,925.00	232,321.84	9,936,446.84	375,158.51	1,429,500.68	1,318,394.43	3,062,990.74	6,104,044.30	256,939.57	1,348,767.62	1,076,205.43	3,300,238.04	5,981,150.68	3,752,402.48	202,663.70	0.00	
Traveling Expenses - Local	5020101000	9,703,925.00	232,321.84	9,936,446.84	375,158.51	1,429,500.68	1,318,394.43	3,062,990.74	6,104,044.30	256,939.57	1,348,767.62	1,076,205.43	3,300,238.04	5,981,150.68	3,752,402.48	202,663.70	0.00	
Traveling Expenses - Foreign	5020102000	2,725,000.00	(588,338.88)	2,136,661.12	40,000.00	40,000.00	0.00	200,000.00	280,000.00	0.00	80,000.00	0.00	200,000.00	200,000.00	1,856,617.32	0.00	0.00	
Traveling Expenses - Foreign	5020102000	2,725,000.00	(588,338.88)	2,136,661.12	40,000.00	40,000.00	0.00	200,000.00	280,000.00	0.00	80,000.00	0.00	200,000.00	200,000.00	1,856,617.32	0.00	0.00	
Training and Scholarship Expenses	5020200000	6,560,934.50	1,507,787.23	10,068,721.73	532,981.48	1,320,497.87	2,348,111.32	3,902,412.79	8,102,003.46	413,585.80	693,271.87	1,851,890.71	4,028,260.25	7,388,954.51	1,899,710.27	715,048.95	0.00	
Training Expenses	5020201000	6,782,164.50	2,008,544.05	8,771,828.55	253,930.29	1,120,631.87	2,048,705.97	3,416,808.89	6,836,877.11	155,186.28	459,405.67	1,577,290.48	4,080,797.35	6,272,679.78	1,831,851.44	587,297.35	0.00	
Training Expenses	5020201002	6,782,164.50	2,008,544.05	8,771,828.55	253,930.29	1,120,631.87	2,048,705.97	3,416,808.89	6,836,877.11	155,186.28	459,405.67	1,577,290.48	4,080,797.35	6,272,679.78	1,831,851.44	587,297.35	0.00	
Scholarship Grants/Expenses	5020202000	1,818,730.00	(501,856.82)	1,316,873.18	279,151.20	199,866.00	297,408.25	485,602.00	1,265,026.35	258,399.60	133,866.00	274,540.25	447,468.90	1,114,274.75	54,898.83	147,751.60	0.00	
Scholarship Grants/Expenses	5020202000	1,818,730.00	(501,856.82)	1,316,873.18	279,151.20	199,866.00	297,408.25	485,602.00	1,265,026.35	258,399.60	133,866.00	274,540.25	447,468.90	1,114,274.75	54,898.83	147,751.60	0.00	
Supplies and Materials Expenses	5020300000	69,678,991.50	1,888,997.51	71,567,989.01	5,051,024.79	7,695,590.61	8,421,470.72	29,283,203.19	50,754,295.31	2,633,813.22	4,708,773.68	7,300,308.38	14,580,228.77	30,231,120.33	10,813,294.00	20,523,174.68	0.00	
Office Supplies Expenses	5020301000	1,394,150.00	(104,802.00)	1,289,348.00	387,444.00	108,768.00	100,032.88	147,204.00	721,449.68	2,970.00	218,277.00	10,437.00	279,171.08	510,855.08	568,098.34	210,584.60	0.00	
Office Supplies Expenses	5020301002	1,394,150.00	(104,802.00)	1,289,348.00	387,444.00	108,768.00	100,032.88	147,204.00	721,449.68	2,970.00	218,277.00	10,437.00	279,171.08	510,855.08	568,098.34	210,584.60	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,290,393.00	1,197,141.00	11,487,534.00	526,134.75	2,048,337.00	1,384,460.85	3,972,219.22	7,811,151.52	30,715.00	1,053,302.75	1,433,758.75	2,110,595.50	4,648,482.00	3,576,382.48	3,282,689.52	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,290,393.00	1,197,141.00	11,487,534.00	526,134.75	2,048,337.00	1,384,460.85	3,972,219.22	7,811,151.52	30,715.00	1,053,302.75	1,433,758.75	2,110,595.50	4,648,482.00	3,576,382.48	3,282,689.52	0.00	
Fuel, Oil and Lubricants Expenses	6020309000	555,000.00	(192,068.87)	362,931.13	57,865.89	53,719.79	108,434.50	64,289.56	284,100.54	27,645.96	52,719.70	91,434.50	54,513.61	228,313.58	408,791.89	57,795.68	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	695,000.00	(192,068.87)	502,931.13	57,865.89	53,719.79	108,434.50	64,289.56	284,100.54	27,645.96	52,719.70	91,434.50	54,513.61	228,313.58	408,791.89	57,795.68	0.00	
Agricultural and Marine Supplies Expenses	5020310000	320,912.80	228,119.50	549,032.30	28,560.00	188,081.30	178,248.50	155,844.50	548,732.30	12,680.00	68,454.30	0.00	111,823.20	193,057.30	0.00	355,674.60	0.00	
Agricultural and Marine Supplies Expenses	5020310000	320,912.80	228,119.50	549,032.30	28,560.00	188,081.30	178,248.50	155,844.50	548,732.30	12,680.00	68,454.30	0.00	111,823.20	193,057.30	0.00	355,674.60	0.00	
Textbooks and Instructional Materials Expenses	6020311000	11,548,118.00	(404,850.00)	11,143,268.00	169,131.00	1,155,135.00	191,125.00	7,804,902.50	9,340,293.50	189,131.00	376,004.00	207,013.00	1,856,302.50	2,328,450.50	1,801,172.50	7,011,643.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	11,548,118.00	(404,850.00)	11,143,268.00	169,131.00	1,155,135.00	191,125.00	7,804,902.50	9,340,293.50	189,131.00	376,004.00	207,013.00	1,856,302.50	2,328,450.50	1,801,172.50	7,011,643.00	0.00	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 041 000000
 Fund Cluster : 05 - Internally Generated Funds

(a.g. UACS Fund Cluster: 05-Internally Generated Funds and 08-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)	
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Some Expendable Machinery and Equipment Expenses	5020321000	205,000.00	0.00	205,000.00	0.00	0.00	117,063.34	83,280.22	200,343.56	0.00	0.00	37,900.00	112,443.56	150,343.56	4,856.44	50,000.00	0.00
Some Expendable Machinery and Equipment Expenses	5020321000	205,000.00	0.00	205,000.00	0.00	0.00	117,063.34	83,280.22	200,343.56	0.00	0.00	37,900.00	112,443.56	150,343.56	4,856.44	50,000.00	0.00
Some Expendable Furniture, Pictures and Books Expenses	5020322000	828,000.00	262,150.00	1,088,150.00	335,117.00	111,193.40	311,558.00	327,081.44	1,084,929.84	0.00	331,921.48	222,599.95	249,829.97	604,351.40	3,220.18	280,578.44	0.00
Some Expendable Furniture, Pictures and Books Expenses	5020322000	828,000.00	262,150.00	1,088,150.00	335,117.00	111,193.40	311,558.00	327,081.44	1,084,929.84	0.00	331,921.48	222,599.95	249,829.97	604,351.40	3,220.18	280,578.44	0.00
Other Supplies and Materials Expenses	5020369000	34,411,320.00	702,937.58	35,114,257.58	3,549,852.38	4,335,375.12	6,082,550.17	16,729,497.72	30,683,285.39	2,370,871.56	3,808,004.66	5,277,163.16	10,113,447.37	21,989,286.75	4,450,872.19	8,293,959.64	0.00
Other Supplies and Materials Expenses	5020369000	34,411,320.00	702,937.58	35,114,257.58	3,549,852.38	4,335,375.12	6,082,550.17	16,729,497.72	30,683,285.39	2,370,871.56	3,808,004.66	5,277,163.16	10,113,447.37	21,989,286.75	4,450,872.19	8,293,959.64	0.00
Utility Expenses	5020400000	8,144,015.00	4,859,979.22	10,803,994.22	178,485.20	1,264,329.18	3,780,964.89	5,084,327.62	10,317,137.19	162,523.95	1,116,104.70	3,531,316.63	8,507,191.91	10,317,137.19	485,937.00	0.00	0.00
Water Expenses	5020401000	144,000.00	(54,950.00)	89,050.00	3,800.00	18,880.00	26,442.50	489.20	47,591.70	3,800.00	3,295.60	4,022.90	36,473.20	47,591.70	41,458.30	0.00	0.00
Water Expenses	5020401000	144,000.00	(54,950.00)	89,050.00	3,800.00	18,880.00	26,442.50	489.20	47,591.70	3,800.00	3,295.60	4,022.90	36,473.20	47,591.70	41,458.30	0.00	0.00
Electricity Expenses	5020402000	6,000,015.00	4,714,029.22	10,714,044.22	178,885.20	1,247,449.18	3,764,522.40	5,083,858.62	10,269,545.49	158,723.95	1,112,809.10	3,527,293.73	8,470,718.71	10,269,545.49	444,468.73	0.00	0.00
Electricity Expenses	5020402000	6,000,015.00	4,714,029.22	10,714,044.22	178,885.20	1,247,449.18	3,764,522.40	5,083,858.62	10,269,545.49	158,723.95	1,112,809.10	3,527,293.73	8,470,718.71	10,269,545.49	444,468.73	0.00	0.00
Communication Expenses	5020500000	4,690,890.00	297,555.00	4,988,445.00	106,535.90	159,589.70	720,218.38	2,648,771.28	3,832,115.28	89,585.00	83,769.30	595,609.78	2,842,933.30	3,831,818.28	1,236,299.74	500.00	0.00
Postage and Courier Services	5020501000	62,500.00	0.00	62,500.00	1,500.00	3,312.00	5,080.00	3,178.00	13,050.00	0.00	2,841.00	3,357.00	8,852.00	13,050.00	49,450.00	0.00	0.00
Postage and Courier Services	5020501000	62,500.00	0.00	62,500.00	1,500.00	3,312.00	5,080.00	3,178.00	13,050.00	0.00	2,841.00	3,357.00	8,852.00	13,050.00	49,450.00	0.00	0.00
Telephone Expenses	5020502000	806,000.00	280,350.00	1,086,350.00	81,896.40	34,477.20	36,831.90	384,291.80	497,429.00	38,160.40	38,612.20	36,351.80	365,861.80	486,929.00	370,924.00	500.00	0.00
Mobile	5020502001	523,600.00	212,800.00	736,400.00	56,150.00	30,550.00	32,301.00	283,730.00	402,801.00	33,720.00	31,389.00	31,701.00	305,300.00	402,101.00	333,598.00	500.00	0.00
Landline	5020502002	282,400.00	47,550.00	330,000.00	25,740.00	3,927.20	4,530.90	80,561.80	97,628.00	4,440.40	5,232.20	4,650.80	60,561.80	84,628.00	37,326.00	0.00	0.00
Internet Subscription Expenses	5020503000	3,943,882.00	(52,798.00)	3,891,084.00	34,743.00	117,530.00	677,038.28	2,278,544.48	3,107,853.78	21,028.00	43,042.60	664,630.66	2,489,152.50	3,107,853.78	783,033.24	0.00	0.00
Internet Subscription Expenses	5020503000	3,943,882.00	(52,798.00)	3,891,084.00	34,743.00	117,530.00	677,038.28	2,278,544.48	3,107,853.78	21,028.00	43,042.60	664,630.66	2,489,152.50	3,107,853.78	783,033.24	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	46,878.00	0.00	46,878.00	10,397.50	1,270.50	1,270.50	847.00	13,785.50	10,397.50	1,270.50	1,270.50	847.00	13,785.50	32,892.50	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	46,878.00	0.00	46,878.00	10,397.50	1,270.50	1,270.50	847.00	13,785.50	10,397.50	1,270.50	1,270.50	847.00	13,785.50	32,892.50	0.00	0.00
Professional Services	5021100000	68,270,526.00	229,980.00	68,499,506.00	13,598,414.59	17,855,958.87	9,087,088.65	25,024,718.59	66,384,281.50	12,882,205.33	18,286,531.78	8,770,290.77	27,363,417.12	65,273,905.00	3,130,224.50	80,378.50	0.00
Legal Services	5021101000	68,000.00	(31,000.00)	37,000.00	1,480.00	8,300.00	4,900.00	1,100.00	15,780.00	1,480.00	8,300.00	3,800.00	2,900.00	15,780.00	51,240.00	0.00	0.00
Legal Services	5021101000	68,000.00	(31,000.00)	37,000.00	1,480.00	8,300.00	4,900.00	1,100.00	15,780.00	1,480.00	8,300.00	3,800.00	2,900.00	15,780.00	51,240.00	0.00	0.00
Auditing Services	5021102000	300,000.00	(180,000.00)	140,000.00	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	5021102000	300,000.00	(180,000.00)	140,000.00	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
Consultancy Services	5021103000	755,000.00	(755,000.00)	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	0.00
Consultancy Services	5021103000	755,000.00	(755,000.00)	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	0.00
Other Professional Services	5021199000	67,117,526.00	1,189,980.00	68,287,506.00	13,453,854.59	17,647,658.87	9,082,188.65	25,024,718.59	66,268,521.50	12,882,205.33	18,108,231.78	8,766,790.77	27,360,917.12	65,118,145.00	3,078,984.50	80,378.50	0.00
Other Professional Services	5021199000	67,117,526.00	1,189,980.00	68,287,506.00	13,453,854.59	17,647,658.87	9,082,188.65	25,024,718.59	66,268,521.50	12,882,205.33	18,108,231.78	8,766,790.77	27,360,917.12	65,118,145.00	3,078,984.50	80,378.50	0.00
General Services	5021200000	62,739,820.00	(8,087,444.73)	54,652,375.27	7,912,190.63	9,320,056.53	15,841,418.17	19,311,400.77	51,455,067.30	6,540,813.88	7,897,690.79	10,857,303.75	20,224,034.37	51,228,042.77	5,187,107.97	259,024.53	0.00
Janitorial Services	5021202000	5,985,310.00	(330,000.00)	5,655,310.00	140,885.63	285,888.78	2,458,286.43	2,798,834.10	8,331,773.94	0.00	0.00	1,689,040.69	4,184,708.72	5,372,749.41	23,538.06	259,024.53	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 041 000080
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster, 05-Internally Generated Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		Approved Budgeted Revenue	Adjusted Budgeted Revenue (Reductions, Modifications, Augmentations)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 10-(4+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 10-(11+12+13+14)	Unutilized Budget 10-(15)	Unpaid Obligations 10-(16)-(17)+(18)	Due and Distributable	Max Yet Due and Distributable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Jeniorial Services	502120200	5,953,310.00	(300,000.00)	5,653,310.00	140,885.83	2,769,834.43	2,769,834.43	5,653,773.94	2,769,834.43	0.00	0.00	0.00	5,372,748.41	23,530.06	295,024.53	0.00	0.00
Security Services	502120300	17,733,410.00	3,468,732.31	21,233,142.31	2,419,149.58	7,549,258.04	7,549,258.04	21,198,113.83	2,419,149.58	2,187,633.23	2,563,258.02	4,317,945.87	21,198,113.83	45,029.48	0.00	0.00	0.00
Security Services	502120300	17,733,410.00	3,468,732.31	21,233,142.31	2,419,149.58	7,549,258.04	7,549,258.04	21,198,113.83	2,419,149.58	2,187,633.23	2,563,258.02	4,317,945.87	21,198,113.83	45,029.48	0.00	0.00	0.00
Other General Services	502129900	20,020,000.00	(8,237,177.04)	11,782,822.96	26,793,722.96	5,336,894.70	9,038,889.24	24,885,179.93	4,355,980.65	5,334,434.77	5,051,517.47	9,320,248.66	24,885,179.93	5,118,543.43	0.00	0.00	0.00
Other General Services	502129900	20,020,000.00	(8,237,177.04)	11,782,822.96	26,793,722.96	5,336,894.70	9,038,889.24	24,885,179.93	4,355,980.65	5,334,434.77	5,051,517.47	9,320,248.66	24,885,179.93	5,118,543.43	0.00	0.00	0.00
Repairs and Maintenance	502130000	10,040,000.00	102,024.07	10,142,024.07	2,870,940.76	6,874,123.08	12,790,453.31	11,126,94.94	1,124,349.88	1,124,349.88	2,563,258.02	4,201,240.76	11,126,94.94	4,716,446.14	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	502130400	12,317,000.00	244,308.07	12,561,308.07	2,937,871.94	4,400,270.24	8,368,374.07	10,232,005.46	1,124,349.88	1,124,349.88	2,563,258.02	4,201,240.76	11,126,94.94	4,716,446.14	0.00	0.00	0.00
Buildings	502130401	11,004,000.00	(719,853.29)	10,284,146.71	1,060,643.84	4,400,270.24	8,368,374.07	10,232,005.46	1,124,349.88	1,124,349.88	2,563,258.02	4,201,240.76	11,126,94.94	4,716,446.14	0.00	0.00	0.00
School Buildings	502130402	993,000.00	337,333.36	1,330,333.36	120,303.00	189,820.40	387,979.00	568,282.56	76,308.00	76,308.00	18,000.00	94,800.00	1,203,021.00	188,199.00	0.00	0.00	0.00
Other Structures	502130499	300,000.00	137,500.00	437,500.00	87,500.00	110,999.00	218,999.00	301,700.00	0.00	0.00	0.00	0.00	413,000.00	34,200.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130500	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	502130501	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	1,101,000.00	0.00	0.00	0.00	0.00
Medical Equipment	502130502	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	502130599	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	1,101,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Motor Vehicles	502130600	800,000.00	262,391.72	1,062,391.72	912,391.72	1,062,391.72	1,062,391.72	1,062,391.72	0.00	0.00	0.00	0.00	1,062,391.72	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	502130900	2,328,000.00	(404,565.72)	1,923,434.28	138,000.00	545,910.00	1,969,320.00	2,467,930.00	0.00	0.00	0.00	0.00	2,467,930.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	502130900	2,328,000.00	(404,565.72)	1,923,434.28	138,000.00	545,910.00	1,969,320.00	2,467,930.00	0.00	0.00	0.00	0.00	2,467,930.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502130901	4,113,000.00	(95,000.00)	4,018,000.00	246,427.50	1,969,303.97	45,625.84	3,233,022.78	0.00	0.00	0.00	0.00	3,233,022.78	765,827.22	0.00	0.00	0.00
Taxes, Duties and Licenses	502130902	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	502130903	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	502130904	3,793,000.00	(44,000.00)	3,749,000.00	246,427.50	1,969,303.97	45,625.84	3,233,022.78	0.00	0.00	0.00	0.00	3,233,022.78	148,800.00	0.00	0.00	0.00
Insurance Expenses	502130905	75,000,000.00	(1,871,917.46)	73,128,082.54	3,888,378.77	1,634,708.87	43,025.94	3,081,822.78	0.00	0.00	0.00	0.00	3,081,822.78	637,127.22	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502130906	500,000.00	(45,000.00)	455,000.00	246,427.50	1,969,303.97	45,625.84	3,233,022.78	0.00	0.00	0.00	0.00	3,233,022.78	0.00	0.00	0.00	0.00
Printing and Publication Expenses	502130907	6,900,000.00	(88,220.00)	6,811,780.00	483,113.80	486,340.51	1,363,322.24	4,428,827.19	96,148.45	96,148.45	222,750.55	300,036.48	4,428,827.19	2,668,268.84	696,300.00	0.00	0.00
Printing and Publication Expenses	502130908	5,300,000.00	(48,973.42)	5,251,026.58	483,113.80	486,340.51	1,363,322.24	4,428,827.19	96,148.45	96,148.45	222,750.55	300,036.48	4,428,827.19	2,668,268.84	696,300.00	0.00	0.00
Representation Expenses	502130909	620,000.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00
Representation Expenses	502130910	620,000.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00
Rentals Expenses	502130911	1,272,000.00	125,537.85	1,397,537.85	882,487.39	1,397,537.85	1,397,537.85	1,397,537.85	882,487.39	882,487.39	882,487.39	1,397,537.85	1,397,537.85	129,451.10	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	502130912	1,272,000.00	125,537.85	1,397,537.85	882,487.39	1,397,537.85	1,397,537.85	1,397,537.85	882,487.39	882,487.39	882,487.39	1,397,537.85	1,397,537.85	129,451.10	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	502130913	1,272,000.00	125,537.85	1,397,537.85	882,487.39	1,397,537.85	1,397,537.85	1,397,537.85	882,487.39	882,487.39	882,487.39	1,397,537.85	1,397,537.85	129,451.10	0.00	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 000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																5=([3+(-)4])	6
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Subscription Expenses	5029907000	2,012,985.00	36,643.00	2,049,628.00	0.00	207,500.00	895,260.00	789,128.00	1,891,888.00	0.00	2,500.00	205,000.00	1,684,388.00	1,891,888.00	157,740.00	0.00	0.00
Other Subscription Expenses	5029907099	2,012,985.00	36,643.00	2,049,628.00	0.00	207,500.00	895,260.00	789,128.00	1,891,888.00	0.00	2,500.00	205,000.00	1,684,388.00	1,891,888.00	157,740.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	59,686,796.70	(2,213,361.53)	57,473,435.17	2,230,457.03	4,942,998.13	10,132,664.65	7,645,776.73	24,951,896.54	1,551,946.24	4,841,802.28	7,030,422.18	11,330,430.26	24,754,600.96	32,521,538.63	197,295.58	0.00
Other Maintenance and Operating Expenses	5029999000	59,686,796.70	(2,213,361.53)	57,473,435.17	2,230,457.03	4,942,998.13	10,132,664.65	7,645,776.73	24,951,896.54	1,551,946.24	4,841,802.28	7,030,422.18	11,330,430.26	24,754,600.96	32,521,538.63	197,295.58	0.00
CO		69,405,079.00	0.00	69,405,079.00	3,868,052.97	11,574,594.14	11,211,849.74	23,517,590.39	50,172,087.24	0.00	1,781,529.00	2,593,361.74	14,025,299.00	18,400,189.74	19,232,991.76	179,600.00	31,592,297.50
Property, Plant and Equipment Outlay	5060400000	69,405,079.00	0.00	69,405,079.00	3,868,052.97	11,574,594.14	11,211,849.74	23,517,590.39	50,172,087.24	0.00	1,781,529.00	2,593,361.74	14,025,299.00	18,400,189.74	19,232,991.76	179,600.00	31,592,297.50
Infrastructure Outlay	5060403000	7,075,000.00	0.00	7,075,000.00	0.00	1,980,200.00	3,030,465.68	1,629,981.82	6,640,647.50	0.00	0.00	0.00	2,360,759.12	2,360,759.12	434,352.50	0.00	4,279,888.38
Water Supply Systems	5060403004	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	500,677.27	500,677.27	19,800.00	0.00	1,479,522.73
Power Supply Systems	5060403005	5,075,000.00	0.00	5,075,000.00	0.00	0.00	3,030,465.68	1,629,981.82	4,660,447.50	0.00	0.00	0.00	1,860,081.85	1,860,081.85	414,552.50	0.00	2,800,365.65
Buildings and Other Structures	5060404000	24,445,000.00	0.00	24,445,000.00	3,149,999.97	4,337,804.14	5,442,331.06	9,439,282.68	22,369,417.85	0.00	459,600.00	634,513.74	5,677,445.15	6,771,558.89	2,075,582.15	0.00	15,597,858.96
School Buildings	5060404002	3,145,000.00	0.00	3,145,000.00	0.00	2,540,704.20	484,459.86	0.00	3,025,163.86	0.00	0.00	432,064.20	1,850,880.19	2,282,944.39	119,836.14	0.00	742,219.47
Other Structures	5060404099	21,300,000.00	0.00	21,300,000.00	3,149,999.97	1,797,099.94	4,957,871.40	9,439,282.68	19,344,253.99	0.00	459,600.00	202,449.54	3,826,564.96	4,488,614.50	1,955,746.01	0.00	14,855,639.49
Machinery and Equipment Outlay	5060405000	29,914,869.00	0.00	29,914,869.00	718,053.00	2,314,162.00	2,673,063.00	9,048,013.09	14,753,291.09	0.00	984,429.00	1,896,848.00	5,921,104.73	8,802,381.73	15,161,577.91	179,600.00	5,771,309.36
Information and Communication Technology Equipment	5060405003	7,204,955.00	0.00	7,204,955.00	0.00	0.00	0.00	1,375,900.00	1,375,900.00	0.00	0.00	0.00	710,800.00	710,800.00	5,829,055.00	179,600.00	485,500.00
Medical Equipment	5060405011	4,970,000.00	0.00	4,970,000.00	0.00	0.00	0.00	2,282,800.00	2,282,800.00	0.00	0.00	0.00	0.00	0.00	2,687,200.00	0.00	2,282,800.00
Technical and Scientific Equipment	5060405014	2,456,500.00	0.00	2,456,500.00	77,000.00	0.00	100,000.00	1,155,400.00	1,332,400.00	0.00	77,000.00	0.00	238,000.00	315,000.00	1,124,100.00	0.00	1,017,400.00
ICT Software	5060405015	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	0.00
Other Machinery and Equipment	5060405099	14,033,414.00	0.00	14,033,414.00	641,053.00	2,121,314.00	2,573,063.00	4,233,913.09	9,569,343.09	0.00	714,581.00	1,896,848.00	4,972,304.73	7,583,733.73	4,464,070.91	0.00	1,985,609.36
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	2,942,428.00	65,990.00	3,400,312.80	6,408,730.80	0.00	337,500.00	62,000.00	65,990.00	465,490.00	961,479.20	0.00	5,943,240.80
Other Property, Plant and Equipment	5060409099	7,370,210.00	0.00	7,370,210.00	0.00	2,942,428.00	65,990.00	3,400,312.80	6,408,730.80	0.00	337,500.00	62,000.00	65,990.00	465,490.00	961,479.20	0.00	5,943,240.80
GRAND TOTAL		412,345,915.00	0.00	412,345,915.00	36,898,178.28	65,059,644.19	74,898,852.17	138,651,880.98	315,508,555.62	27,172,651.58	47,168,692.46	53,168,872.83	128,170,575.22	255,680,792.09	96,837,359.38	28,235,466.03	31,592,297.50

Certified Correct:

MARIA CRISTINE D. ABSULIO
 Supervising Admin Officer/Director, Budget Office
 Date: January 28, 2026 04:10 PM

Certified Correct:

CATHERINE L. GUIA, CPA, PH.D.
 Accountant III/Director, Accounting Office
 Date: January 28, 2026 04:10 PM

Recommending Approval By:

ARVIN N. NATIVIDAD, DIT
 Vice-President for Admin and Financial Affairs
 Date: January 28, 2026 09:01 PM

Approved By:

DR. FREDERICK T. VILLA
 SUC President
 Date: January 28, 2026 09:10 PM