

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
Agency : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 041 000000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Adjustments, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid). Rows include SUMMARY, AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, and various allowances.

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 Agency : Southern Luzon State University  
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Particulars	UACS CODE	Appropriations						Allocations				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Available	Unpaid Obligations (15-20+23+24)			
																						Due and Payable	Not Due and Payable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-12-14)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Lump-sum for Stip. increments - Length of Service	5010499016	411,000.00	0.00	411,000.00	411,000.00	0.00	0.00	411,000.00	29,652.00	63,198.84	159,656.12	189,609.13	378,566.17	20,852.00	63,180.84	105,506.12	189,609.13	378,566.17	0.00	32,693.83	0.00	0.00	0.00		
Loyalty Award - Civilian	5018499016	65,000.00	65,000.00	120,000.00	65,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00		
Other Personal Benefits	5010499039	0.00	4,018,180.00	4,018,180.00	0.00	0.00	0.00	4,018,180.00	0.00	0.00	0.00	134,742.93	3,883,437.11	4,018,179.84	0.00	0.00	134,742.93	3,883,437.11	4,018,179.84	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses		59,995,000.00	(13,891,600.00)	46,103,400.00	61,799,000.00	18,596,000.00	0.00	45,393,999.00	18,158,898.84	9,561,238.23	10,300,316.90	5,901,615.67	41,999,162.94	10,829,550.00	8,487,726.16	11,659,343.36	9,187,837.84	36,542,703.40	38,542,703.40	0.00	2,190,297.06	0.00	0.00	3,456,499.90	
Traveling Expenses	5020105200	4,795,000.00	(3,560,000.00)	1,235,000.00	2,795,000.00	(1,556,000.00)	0.00	1,239,000.00	469,424.65	307,691.16	228,822.00	243,912.29	1,249,930.10	352,101.14	69,889.16	361,292.94	269,287.21	1,693,279.48	0.00	358.00	6.00	0.00	162,378.85		
Traveling Expenses - Local	5020101000	4,795,000.00	(3,560,000.00)	1,235,000.00	2,795,000.00	(1,556,000.00)	0.00	1,239,000.00	466,434.05	307,691.16	228,822.00	243,912.29	1,246,500.00	352,101.14	69,889.16	361,292.94	250,287.21	1,683,270.45	0.00	358.00	6.00	0.00	162,378.85		
Training and Scholarship Expenses	5020200000	5,235,000.00	(1,380,711.00)	3,854,289.00	4,711,500.00	(657,211.00)	0.00	3,854,289.00	939,735.31	370,846.20	772,819.52	496,174.35	2,573,375.40	161,297.24	20,483.90	772,819.52	769,480.72	1,696,000.48	0.00	1,268,618.00	0.00	0.00	323,674.92		
Training Expenses	5020201000	5,235,000.00	(1,380,711.00)	3,854,289.00	4,711,500.00	(657,211.00)	0.00	3,854,289.00	939,735.31	370,846.20	772,819.52	496,174.35	2,573,375.40	161,297.24	20,483.90	772,819.52	769,480.72	1,696,000.48	0.00	1,268,618.00	0.00	0.00	323,674.92		
Training Expenses	5020201002	5,235,000.00	(1,380,711.00)	3,854,289.00	4,711,500.00	(657,211.00)	0.00	3,854,289.00	939,735.31	370,846.20	772,819.52	496,174.35	2,573,375.40	161,297.24	20,483.90	772,819.52	769,480.72	1,696,000.48	0.00	1,268,618.00	0.00	0.00	323,674.92		
Supplies and Materials Expenses	5020300000	12,287,000.00	(3,756,400.00)	8,530,600.00	10,426,000.00	(1,896,000.00)	0.00	8,536,000.00	2,939,496.99	2,462,247.16	1,698,736.68	1,816,252.33	8,234,522.00	268,616.03	1,733,926.69	2,819,695.21	2,028,761.82	7,650,809.66	0.00	231,078.40	0.00	0.00	666,714.67		
Office Supplies Expenses	5020301000	4,326,000.00	(1,584,000.00)	2,742,000.00	2,924,000.00	(160,000.00)	0.00	2,742,000.00	716,942.99	558,026.53	538,422.00	866,313.71	2,738,154.57	77,152.00	499,999.10	498,851.26	1,662,156.00	2,736,154.43	0.00	5,845.33	0.00	0.00	0.24		
Office Supplies Expenses	5020301002	4,326,000.00	(1,584,000.00)	2,742,000.00	2,924,000.00	(160,000.00)	0.00	2,742,000.00	716,942.99	558,026.53	538,422.00	866,313.71	2,738,154.57	77,152.00	499,999.10	498,851.26	1,662,156.00	2,736,154.43	0.00	5,845.33	0.00	0.00	0.24		
Accountable Forms Expenses	5020300000	339,000.00	(125,200.00)	214,800.00	330,000.00	(125,200.00)	0.00	330,000.00	148,820.00	0.00	15,000.00	42,000.00	284,800.00	800.00	0.00	144,000.00	0.00	42,000.00	686,800.00	0.00	0.00	0.00	16,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	844,000.00	(118,800.00)	726,200.00	359,000.00	(134,000.00)	0.00	726,200.00	78,416.20	9,420.00	168,000.94	8,804.73	295,161.33	26,363.70	6,420.00	70,110.30	130,134.72	236,026.72	0.00	48,000.00	0.00	0.00	29,122.84		
Textbooks and Instructional Materials Expense	5020311000	3,085,000.00	(1,396,800.00)	1,688,200.00	3,085,000.00	(1,396,800.00)	0.00	1,688,200.00	0.00	820,495.67	0.00	663,676.68	1,484,682.97	0.00	0.00	820,495.67	663,676.68	1,484,682.97	0.00	306,119.03	0.00	0.00	0.00		
Textbooks and Instructional Materials Expense	5020311001	3,085,000.00	(1,396,800.00)	1,688,200.00	3,085,000.00	(1,396,800.00)	0.00	1,688,200.00	0.00	820,495.67	0.00	663,676.68	1,484,682.97	0.00	0.00	820,495.67	663,676.68	1,484,682.97	0.00	306,119.03	0.00	0.00	0.00		
Other Supplies and Materials Expenses	5020309000	4,600,000.00	(474,800.00)	3,625,200.00	3,690,000.00	(64,800.00)	0.00	3,625,200.00	1,848,327.33	1,974,395.76	373,884.24	236,659.30	3,828,336.52	164,200.33	1,680,810.71	1,430,257.69	330,795.90	3,686,744.83	0.00	63,300.00	0.00	0.00	819,691.79		
Utility Expenses	5020400000	6,260,000.00	(1,480,500.00)	3,779,500.00	4,680,000.00	(900,500.00)	0.00	3,779,500.00	1,357,397.02	420,338.33	1,084,266.61	965,160.77	3,715,003.13	1,176,783.37	358,162.23	1,074,305.96	738,485.24	3,223,760.79	0.00	4,516.67	0.00	0.00	491,322.34		
Water Expenses	5020401000	261,000.00	(126,180.00)	134,820.00	190,000.00	(65,000.00)	0.00	134,820.00	72,386.00	26,762.30	28,600.00	42,305.28	130,051.58	30,110.00	26,900.00	26,694.00	25,676.00	196,389.90	0.00	8,848.11	0.00	0.00	23,682.99		
Electricity Expenses	5020402000	4,999,000.00	(1,355,590.00)	3,643,410.00	4,445,100.00	(850,000.00)	0.00	3,593,180.00	1,224,942.57	393,433.03	1,056,176.21	919,271.48	3,066,531.24	1,085,673.67	332,273.73	983,613.96	716,613.24	3,117,371.59	0.00	66,700.00	0.00	0.00	667,699.46		
Communication Expenses	5020500000	1,565,000.00	(80,000.00)	1,485,000.00	1,565,000.00	(80,000.00)	0.00	1,485,000.00	472,471.80	338,320.62	432,737.11	191,100.84	1,434,710.27	464,993.35	486,268.80	483,796.51	199,421.44	1,243,482.10	0.00	399.73	0.00	0.00	271,226.17		
Postage and Courier Services	5020501000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	2,600.00	0.00	0.00	0.00	6,317.00	2,600.00	0.00	0.00	0.00	912.00	0.00	0.00	0.00	0.00	0.00	4,917.00	
Telephone Expenses	5020502001	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	420,000.00	149,734.83	135,659.94	132,965.28	930.00	479,930.77	161,461.84	61,686.00	148,098.81	0.00	411,116.37	0.00	90.23	0.00	0.00	6,783.40		
Mobile	5020502001	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	105,000.00	99,500.72	15,103.23	0.00	0.00	905,963.00	90,300.72	0.00	15,103.23	0.00	105,403.95	0.00	36.00	0.00	0.00	530.00		
Landline	5020502002	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	315,000.00	10,000.83	121,666.71	132,965.28	0.00	313,966.80	90,300.72	0.00	15,103.23	0.00	305,662.42	0.00	54.00	0.00	0.00	6,253.40		
Internet Subscription Expenses	5020505000	1,122,000.00	(80,000.00)	1,042,000.00	1,122,000.00	(80,000.00)	0.00	1,042,000.00	308,960.59	190,320.68	368,479.83	187,246.94	1,842,000.00	268,391.93	22,372.80	334,438.00	154,362.94	1,793,655.73	0.00	0.00	0.00	0.00	269,434.27		
Cable, Satellite, Telegraph and Radio Expenses	5020604000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	14,193.60	1,330.00	0.00	0.00	15,523.60	12,539.60	1,330.00	360.00	15,869.60	15,869.60	0.00	110.00	0.00	0.00	0.00	1,653.50	
Awards/Prizes and Gifts	5020605000	1,000,000.00	(1,000,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Awards/Prizes Expenses	5020605000	1,000,000.00	(1,000,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
News and Incentives	5020601000	1,800,000.00	(1,000,000.00)	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Society, Research, Publication and University Expenses	5020700000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	480,000.00	0.00	50,000.00	0.00	42,261.75	0.00	12,261.75	60,000.00	0.00	42,261.75	0.00	837,390.23	0.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	12,261.75	50,000.00	0.00	42,261.75	0.00	12,261.75	60,000.00	0.00	42,261.75	0.00	837,390.23	0.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702005	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	12,261.75	50,000.00	0.00	42,261.75	0.00	12,261.75	60,000.00									



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MARIA CRISTINE D. ABSILIO
Budget Officer
Date: 02-23-21

ERWIN D. VILLARDE, CPA, DBA
University Accountant
Date: 02-23-21

FREDERICO J. VILLA, D.T.
Vice President for Admin and Finance
Date: 02-24-21

DOMACILIO TOLENTINANTE, Ph.D.
University President
Date: 02-24-21