

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2015

FAR No. 2-A

Department : State Universities and Colleges  
Agency : Southern Luzon State University  
Operating Unit :  
Organizational Code (UACS) : 08-041-09-00000  
Funding Source Code (as clustered) : 05-2-06-441

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>		54,318,000.00	-	54,318,000.00	9,877,035.96				9,877,035.96	6,205,068.51				6,205,068.51	44,440,964.04	3,871,967.45	
<b>Salaries and Wages</b>		35,000,000.00		35,000,000.00													
Salaries and Wages - Regular	5-01-01-000																
Salaries and Wages - Casual/Contractual	5-01-01-010				391,108.78				391,108.78	313,146.26				313,146.26		77,962.50	
<b>Other Compensation</b>		15,016,000.00		15,016,000.00	7,623,807.27				7,623,807.27	4,694,975.93				4,694,975.93	2,928,831.34		
Clothing/Uniform Allowance	5-01-02-040				130,000.00				130,000.00							130,000.00	
Productivity Incentive Allowance	5-01-02-090				48,000.00				48,000.00							48,000.00	
Honoraria	5-01-02-100				1,327,274.88				1,327,274.88	991,399.59				991,399.59		335,874.97	
Hazard Pay	5-01-02-110				15,053.57				15,053.57					15,053.57			
<b>Personnel Benefit Contributions</b>																	
Retirement and Life Insurance Premiums	5-01-03-010				214,792.92				214,792.92	165,669.28				165,669.28		59,123.64	
PAG-IBIG Contributions	5-01-03-020				9,250.00				9,250.00	6,200.00				6,200.00		3,050.00	
PHILHEALTH Contributions	5-01-03-030				18,412.50				18,412.50	12,237.50				12,237.50		6,175.00	
Employees Compensation Insurance Premiums	5-01-03-040				8,850.00				8,850.00	5,900.00				5,900.00		2,950.00	
<b>Other Personnel Benefits</b>		3,500,000.00		3,500,000.00													
Other Personnel Benefits	5-01-04-990				90,486.38				90,486.38	10,498.36				10,498.36		80,000.00	
<b>Maintenance &amp; Other Operating Expenses</b>		37,360,000.00		36,780,000.00	6,281,369.83				6,281,369.83	5,206,325.93				5,206,325.93	30,478,630.17	1,075,043.90	
	20201050-00				4,025.00				4,025.00	4,025.00				4,025.00			
	28999990-00				365,362.50				365,362.50	125,500.00				135,500.00		228,862.50	
	40201890-98				948.00				948.00	948.00				948.00			
	40202010-00				1,150.00				1,150.00							1,150.00	
<b>Travelling Expenses</b>		860,000.00		860,000.00													
Traveling expenses-Local	5-02-01-010				17,514.50				17,514.50	10,108.00				10,108.00		7,406.50	
Traveling expenses-Foreign	5-02-01-020				11,896.00				11,896.00					11,896.00			
<b>Training and Scholarship Expenses</b>		3,700,000.00		3,700,000.00													
Training Expenses	5-02-02-000				18,563.10				18,563.10	8,147.00				8,147.00		10,416.10	
Scholarship Grants/Expenses	5-02-02-020				501,754.50				501,754.50	425,654.50				425,654.50		75,900.00	
<b>Supplies and Materials Expenses</b>		13,630,000.00		13,630,000.00													
Office Supplies Expenses	5-02-03-010				27,763.00				27,763.00	27,763.00				27,763.00			
Drugs and Medicines Expenses	5-02-03-070				39,386.50				39,386.50	31,816.50				31,816.50		7,570.00	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080				16,685.50				16,685.50	15,462.50				15,462.50		1,223.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090				4,350.00				4,350.00	2,150.00				2,150.00		2,200.00	
Agricultural and Marine Supplies Expenses	5-02-03-100				586,503.16				586,503.16	109,438.17				109,438.17		487,064.98	
Other Supplies and Materials Expenses	5-02-03-990				5,576.40				5,576.40								
<b>Communication Expenses</b>																	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040				815.17				815.17	790.00				790.00		25.17	
<b>Professional Services</b>		3,000,000.00		3,000,000.00													
Other Professional Services	5-02-11-000				53,780.00				53,780.00	33,600.00				33,600.00		20,180.00	
<b>General Services</b>																	
General Services	5-02-12-000				70,099.00				70,099.00	70,099.00				70,099.00			
<b>Janitorial Services</b>																	
Janitorial Services	5-02-12-020				23,048.05				23,048.05	15,515.45				15,515.45		7,533.60	
<b>Security Services</b>																	
Security Services	5-02-12-030				140,214.08				140,214.08	140,214.08				140,214.08			
<b>Other General Services</b>																	
Other General Services	5-02-12-990				92,421.31				92,421.31	60,573.42				60,573.42		31,847.89	
<b>Repairs and Maintenance</b>		4,170,000.00		4,170,000.00													
Repairs and Maintenance - Buildings and Other Sit	5-02-13-040				2,919,513.57				2,919,513.57	2,893,958.05				2,893,958.05		25,557.52	
Repairs and Maintenance - Machinery and Equipm	5-02-13-050				308,781.48				308,781.48	239,450.00				239,450.00		80,331.48	

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		Approved Budgeted Revenue	Adjustment s (Additions, Reductions, Realignmen t)	Adjusted Budgeted Revenue	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	Utilized Budget	Unpaid Utilizations (10-13) = (17*10)		
																6=(3+4)	7	8
Repairs and Maintenance - Transportation Equipment	5-02-13-001				160.00				160.00	160.00				160.00				
Repairs and Maintenance - Other PPE	5-02-13-990				500.00				500.00	500.00				500.00				
Taxes, Insurance Premiums and Other Fees	5-02-15-000																	
Fidelity Bond Premiums	5-02-15-020				16,750.00				16,750.00	15,750.00				15,750.00				
Other Maintenance and Operating Expenses	5-02-99-000	900,000.00		900,000.00														
Advertising Expenses	5-02-99-010				14,300.16				14,300.16									14,300.16
Printing and Publication Expenses	5-02-99-020				4,040.00				4,040.00	1,530.00				1,530.00				2,510.00
Representation Expenses	5-02-99-030				51,332.00				51,332.00	14,157.00				14,157.00				17,175.00
Refreshment Expenses	5-02-99-050				7,700.00				7,700.00									7,700.00
Membership Dues and Contributions to Organizations	5-02-99-060				7,000.00				7,000.00	7,000.00				7,000.00				
Subscription Expenses	5-02-99-070				12,741.00				12,741.00	12,741.00				12,741.00				
Office Maintenance and Operating Expenses	5-02-99-990				833,709.79				833,709.79	785,593.79				785,593.79				45,116.00
Financial Expenses	5-03-01-000	600,000.00																
Interest Expenses	5-03-01-020				116,005.07				116,005.07	116,005.07				116,005.07				
Bank Charges	5-03-01-030																	
Payment of Loan Principal		10,500,000.00		10,500,000.00														
Capital Outlays		78,200,000.00		78,200,000.00	22,356,489.17				22,356,489.17	22,356,429.17				22,356,429.17	55,843,510.83			97,460.00
Buildings and Other Structures		55,200,000.00																
School Buildings	1-06-04-020				13,676,973.25				13,676,973.25	13,676,973.25				13,676,973.25				
Machinery and Equipment		18,200,000.00		18,200,000.00														
Office Equipment	1-06-06-020				416,553.00				416,553.00	380,380.00				380,380.00				56,173.00
Information and Communication Technology Equip	1-06-05-030				304,851.00				304,851.00	304,851.00				304,851.00				
Other Machinery and Equipment	1-06-05-110				69,200.00				69,200.00	69,200.00				69,200.00				
Furniture, Fixtures and Books		4,800,000.00		4,800,000.00														
Furniture and Fixtures	1-06-07-010				15,000.00				15,000.00	15,000.00				15,000.00				
Books	1-06-07-020																	
Investment Outlay	2010204-00				7,676,624.92				7,676,624.92	7,676,624.92				7,676,624.92				
Investment Outlay	50203010-00				1,287.00				1,287.00									1,287.00
Investment Outlay		8,985,000.00		8,985,000.00														
<b>GRAND TOTAL</b>		<b>178,873,000.00</b>		<b>178,273,000.00</b>	<b>39,514,894.95</b>				<b>39,514,894.95</b>	<b>33,740,423.61</b>				<b>33,740,423.61</b>	<b>135,756,765.04</b>			<b>4,894,471.35</b>

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
MARIA CRISTINE D. ASSULIO Budget Officer	ERWIN D. VILLAVEJDE Chief Accountant	PROF. EDEL A. OBLENA Vice President - Admin. & Fin. Affairs	MILO O. BLACINO, PH. D. University President
Date:	Date:	Date:	Date: