

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2015

FAR No. 2-A

Department : State Universities and Colleges
Agency : Southern Luzon State University
Operating Unit :
Organization Code (UACS) : 08-041-00-0000
Funding Source Code (as clustered) : 05-2-06-441

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustment (Additions, Reductions, Reallocation)	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 (15-16) = (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=(5-15)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services																		
Salaries and Wages		54,318,000.00	-	54,318,000.00	9,877,035.58	7,942,702.10	8,918,935.30	-	26,738,673.36	6,205,098.51	7,461,359.72	6,833,297.50	-	22,499,695.73	27,579,326.64	4,236,977.63	-	
Salaries and Wages - Regular	5-01-01-010	35,800,000.00	-	35,800,000.00	-	391,108.78	-	-	391,108.78	-	313,146.26	-	-	313,146.28	-	77,982.50	-	
Salaries and Wages - Casual/Contractual	5-01-01-020	-	-	-	7,623,807.27	3,667,282.13	1,765,738.29	-	13,256,805.69	4,694,975.93	3,851,904.62	1,765,736.29	-	10,112,617.14	-	3,144,188.56	-	
Other Compensation		15,018,000.00	-	15,018,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clothing/Uniform Allowance	5-01-02-040	-	-	-	130,000.00	15,000.00	20,000.00	-	165,000.00	-	15,000.00	20,000.00	-	35,000.00	-	130,000.00	-	
Productivity Incentive Allowance	5-01-02-060	-	-	-	48,000.00	2,000.00	-	-	50,000.00	-	2,000.00	-	-	2,000.00	-	48,000.00	-	
Honoraria	5-01-02-100	-	-	-	1,327,274.56	2,709,564.14	580,628.52	-	4,617,467.22	691,399.59	2,443,609.57	580,628.52	-	4,015,637.08	-	607,660.14	-	
Hazard Pay	5-01-02-110	-	-	-	15,053.57	-	-	-	15,053.57	15,053.57	-	-	-	15,053.57	-	-	-	
Year End Bonus	5-01-02-140	-	-	-	-	256,318.50	-	-	256,318.50	-	256,318.50	-	-	256,318.50	-	-	-	
Cash Gift	5-01-02-150	-	-	-	-	77,500.00	-	-	77,500.00	-	77,500.00	-	-	77,500.00	-	-	-	
Other Bonuses and Allowances	5-01-02-990	-	-	-	-	512,637.00	-	-	512,637.00	-	512,637.00	-	-	512,637.00	-	-	-	
Personnel Benefit Contributions																		
Retirement and Life Insurance Premiums	5-01-03-010	-	-	-	214,752.92	183,301.20	247,017.32	-	645,111.44	155,669.28	183,301.20	188,726.40	-	527,728.88	-	117,394.56	-	
PAG-IBIG Contributions	5-01-03-020	-	-	-	9,250.00	9,800.00	11,700.00	-	30,750.00	6,200.00	9,800.00	11,700.00	-	27,700.00	-	3,050.00	-	
PHILHEALTH Contributions	5-01-03-030	-	-	-	16,412.50	16,382.50	24,250.00	-	57,025.00	12,237.50	16,382.50	24,250.00	-	54,850.00	-	9,175.00	-	
Employees Compensation Insurance Premiums	5-01-03-040	-	-	-	8,850.00	9,050.00	11,550.00	-	29,450.00	5,900.00	9,050.00	11,550.00	-	24,300.00	-	5,150.00	-	
Other Personnel Benefits		3,500,000.00	-	3,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	5-01-04-990	-	-	-	60,486.38	281,676.63	6,258,058.17	-	6,630,421.16	10,486.38	281,676.63	6,232,651.39	-	6,525,214.28	-	105,206.88	-	
Maintenance & Other Operating Expenses		37,350,000.00	-	37,350,000.00	8,281,369.83	2,131,132.09	2,441,202.67	-	10,852,199.79	5,206,325.03	1,746,375.84	2,350,781.26	-	9,306,483.03	26,507,609.21	1,547,221.76	-	
Information and Communication Technology Equip	1-06-05-030	-	-	-	-	-	34,700.00	-	34,700.00	-	-	-	-	34,700.00	-	34,700.00	-	
Medical Equipment	1-06-05-110	-	-	-	-	-	286,000.00	-	286,000.00	-	-	286,000.00	-	286,000.00	-	-	-	
Due to NSAs	2-02-01-050	-	-	-	4,025.00	-	4,025.00	-	4,025.00	4,025.00	-	-	-	4,025.00	-	-	-	
Other Payables	2-99-99-990	-	-	-	385,362.50	-	385,362.50	-	385,362.50	135,500.00	-	-	-	135,500.00	-	229,862.50	-	
Other Service Income	4-02-01-990	-	-	-	948.00	-	948.00	-	948.00	948.00	-	-	-	948.00	-	-	-	
Registration Fees	4-02-02-010	-	-	-	1,150.00	2,100.00	3,900.00	-	7,050.00	-	2,100.00	-	-	2,100.00	-	4,950.00	-	
Travelling Expenses		860,000.00	-	860,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travelling expenses-Local	5-02-01-010	-	-	-	17,514.50	20,552.00	4,948.95	-	43,015.45	10,108.00	20,552.00	4,481.95	-	35,141.95	-	7,874.50	-	
Travelling expenses-Foreign	5-02-01-020	-	-	-	11,898.00	126,168.08	134,829.30	-	278,011.38	11,696.00	129,168.08	134,829.30	-	278,011.38	-	-	-	
Training and Scholarship Expenses		3,700,000.00	-	3,700,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	5-02-02-010	-	-	-	18,583.10	23,647.60	160,630.00	-	202,240.70	8,147.00	8,002.60	104,917.00	-	121,065.60	-	61,174.10	-	
Scholarship Grants/Expenses	5-02-02-020	-	-	-	591,754.50	298,435.15	456,151.20	-	1,258,340.85	425,654.50	298,435.50	444,731.04	-	1,169,019.04	-	87,321.81	-	
Supplies and Materials Expenses		13,630,000.00	-	13,630,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	5-02-03-010	-	-	-	27,783.00	-	-	-	27,783.00	27,783.00	-	-	-	27,783.00	-	-	-	
Drugs and Medicines Expenses	5-02-03-070	-	-	-	39,386.50	18,465.60	13,791.85	-	71,633.95	31,816.50	18,446.20	5,050.00	-	55,312.70	-	16,321.25	-	
Medical, Dental and Laboratory Supplies Expense	5-02-03-080	-	-	-	16,885.50	-	62,592.29	-	69,277.79	15,682.50	-	82,592.29	-	69,277.79	-	1,233.00	-	
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	4,350.00	-	4,345.35	-	8,695.35	2,150.00	4,345.35	-	-	5,895.35	-	2,800.00	-	
Agricultural and Marine Supplies Expenses	5-02-03-100	-	-	-	598,593.15	-	-	-	598,593.15	109,438.17	-	-	-	109,438.17	-	487,004.88	-	
Training Expenses	5-02-03-110	-	-	-	-	332,645.50	180,495.00	-	513,140.50	-	332,645.50	180,495.00	-	513,140.50	-	-	-	
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	5,578.40	31,010.50	54,761.85	-	91,348.75	5,578.40	31,010.50	54,761.85	-	91,348.75	-	-	-	
Communication Expenses																		
Postage and Courier Services	5-02-05-000	-	-	-	-	-	1,605.00	-	1,605.00	-	-	1,605.00	-	1,605.00	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	-	815.17	1,185.00	1,185.00	-	3,185.17	790.00	1,185.00	1,185.00	-	3,160.00	-	25.17	-	
Awards/Rewards and Prizes																		
Awards/Rewards Expenses	5-02-06-010	-	-	-	-	444,000.00	-	-	444,000.00	-	444,000.00	-	-	444,000.00	-	-	-	
Professional Services		3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	

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Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustment s (Additions, Reductions, Realignmen t)	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
Consultancy Services	5-02-11-030			-	53,780.00				53,780.00	33,800.00				33,800.00		20,180.00	
Other Professional Services	5-02-11-590			-	70,099.00	286,635.00	68,376.00		425,110.00	70,099.00	19,935.60	68,376.00		158,410.60		268,700.00	
General Services	5-02-12-000																
Janitorial Services	5-02-12-020			-	23,048.00	34,839.00	28,677.60		86,565.60	15,515.45	34,839.00	28,677.60		79,032.05		7,533.80	
Security Services	5-02-12-030			-	140,214.08				140,214.08	140,214.08				140,214.08			
Other General Services	5-02-12-990			-	92,421.31	102,917.98	180,365.18		375,704.45	60,579.42	102,917.98	180,365.18		343,862.58		31,841.89	
Repairs and Maintenance	5-02-13-000	4,170,000.00		4,170,000.00													
Repairs and Maintenance - Buildings and Other S	5-02-13-440			-	2,919,513.57		25,948.00		2,945,461.57	2,693,956.05		25,948.00		2,919,904.05		25,557.52	
Repairs and Maintenance - Machinery and Equipm	5-02-13-020			-	309,781.48	170,224.75	6,500.00		486,506.23	229,450.00	107,824.75	5,500.00		342,774.75		142,731.48	
Repairs and Maintenance - Transportation Equipm	5-02-13-060			-	160.00				160.00	160.00				160.00			
Repairs and Maintenance - Other PPE	5-02-13-960			-	800.00	48,725.00	500.00		49,725.00	500.00	48,425.00	500.00		47,425.00		2,300.00	
Taxes, Insurance Premiums and Other Fees	5-02-15-000																
Fidelity Bond Premiums	5-02-15-020			-	15,750.00	7,875.00			23,625.00	15,750.00	7,875.00			23,625.00			
Other Maintenance and Operating Expenses	5-02-99-000	900,000.00		900,000.00													
Advertising Expense	5-02-99-010			-	14,300.16				14,300.16							14,300.16	
Printing and Publication Expenses	5-02-99-020			-	4,040.00	406.00	18,730.00		23,176.00	1,530.00	406.00	18,730.00		20,696.00		2,510.00	
Representation Expenses	5-02-99-030			-	51,332.00		127,460.82		178,792.82	34,157.00	127,460.82			161,617.82		17,175.00	
Transportation and Delivery Expenses	5-02-99-040			-		4,500.00			4,500.00	4,500.00				4,500.00			
Rent/Lease Expenses	5-02-99-050			-	7,700.00		43,410.00		51,110.00			43,410.00		43,410.00		7,700.00	
Membership Dues and Contributions to Organizati	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			
Other Maintenance and Operating Expenses	5-02-99-990			-	830,709.79	139,091.75	557,698.68		1,627,500.22	765,993.79	139,091.75	547,419.88		1,472,105.42		55,394.80	
Financial Expenses	5-03-01-000	600,000.00		600,000.00													
Interest Expenses	5-03-01-020			-	118,005.07				118,005.07	118,005.07				118,005.07			
Bank Charges	5-03-01-020			-													
Payment of Loan Principal		10,500,000.00		10,500,000.00													
Capital Outlays	1-06-04-000	78,200,000.00		78,200,000.00	22,356,485.17	29,480,698.94	6,682,068.82		58,469,252.93	22,269,029.17	29,444,098.94	6,837,075.82		58,200,206.93	19,710,743.07	64,050.00	
Buildings and Other Structures	1-06-04-020	59,200,000.00		59,200,000.00													
School Buildings	1-06-04-030			-	13,878,973.25	28,013,213.94	3,988,722.82		45,880,910.01	13,878,973.25	28,013,213.94	3,988,722.82		45,880,910.01			
Other Structures	1-06-04-990			-			49,840.00		49,840.00								
Machinery and Equipment	1-06-05-000	18,200,000.00		18,200,000.00													
Office Equipment	1-06-05-020			-	416,553.00	134,830.00	51,870.00		603,253.00	360,390.00	134,530.00	51,870.00		546,890.00		58,173.00	
Information and Communication Technology Equip	1-06-05-030			-	304,651.68	990,415.00	630,905.00		1,925,971.68	304,851.00	982,815.00	839,905.00		1,898,571.00		36,800.00	
Medical Equipment	1-06-05-110			-	69,200.00		69,200.00		138,400.00	69,200.00				138,400.00			
Technical and Scientific Equipment	1-06-05-140			-		181,750.00	1,446,093.00		1,627,843.00	181,750.00	1,388,993.00			1,670,743.00			
Other Machinery and Equipment	1-06-05-990			-	15,000.00		407,998.00		422,998.00	15,000.00	407,998.00			422,998.00			
Furniture, Fixtures and Books	1-06-07-000	4,800,000.00		4,800,000.00													
Furniture and Fixtures	1-06-07-010			-		47,390.00			47,390.00		47,390.00			47,390.00			
Books	1-06-07-020			-													
Loans Payable - Domestic	2-01-02-040			-	7,670,624.92				7,670,624.92	7,670,624.92				7,670,624.92			
Textbooks and Instructional Materials Expenses	5-02-03-110			-			7,650.00		7,650.00								
Office Supplies Expenses	5-02-03-910			-	1,287.00	42,150.00			43,437.00		42,150.00			42,150.00		1,287.00	
Other Supplies and Materials Expenses	5-02-03-980			-		20,700.00			20,700.00		20,700.00			20,700.00			
Investment Outlay	Investment Outlay	8,985,000.00		8,985,000.00											8,985,000.00		
GRAND TOTAL		178,873,000.00		178,873,000.00	38,514,894.86	39,554,933.13	18,012,208.99		96,082,136.98	33,710,423.61	38,657,831.50	17,721,127.58		90,089,382.69	82,792,889.92	5,880,259.39	

Certified Correct: **MARIA CRISTINE ABSOLIO**, Budget Officer
 Certified Correct: **ERWIN D. VILLARDE**, Chief Accountant
 Recommending Approval: **PROF. FIDEL A. OBLENA**, Vice President - Adm. & Fin. Affairs
 Approved By: **RALDO PLACINO, PH. D.**, University President