

SUMMARY: APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : State Universities and Colleges
Agency : Southern Luzon State University
Operating Unit :
Organization Code (UACS) : 08-041-00-00000
Funding Source Code (as clustered) : 05-2-08-441

FAR No. 2-A

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustment & (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unadjusted 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=(5-16)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services																		
Salaries and Wages		54,318,000.00		54,318,000.00	8,877,036.98	7,942,762.10	8,918,935.30	17,467,316.14	44,186,869.52	6,236,988.61	7,461,369.72	8,839,267.60	16,192,446.26	38,692,144.88	10,122,610.59	5,603,864.62		
Salaries and Wages - Regular	5-01-01-000	35,800,000.00		35,800,000.00	391,109.78	3,867,262.13	1,765,736.29	1,640,472.04	391,109.78	313,146.28	3,851,904.92	1,765,736.29	1,603,682.04	313,146.28	11,675,239.16		77,982.50	3,220,978.55
Salaries and Wages - Casual/Contractual	5-01-01-020																	
Other Compensation		16,018,000.00		16,018,000.00														
Representation Allowance (RA)	5-01-02-000							20,000.00	20,000.00									
Transportation Allowance (TA)	5-01-02-020							20,000.00	20,000.00									
Clothing Allowance	5-01-02-040							20,000.00	20,000.00									
Productivity Incentive Allowance	5-01-02-060				130,000.00	15,000.00	20,000.00	15,000.00	180,000.00									
Honoraria	5-01-02-080				46,000.00	2,000.00	20,000.00	15,000.00	160,000.00		15,000.00	20,000.00	15,000.00	60,000.00				20,000.00
Hazard Pay	5-01-02-100				1,327,274.58	2,708,694.14	580,623.52	3,510,861.74	8,128,353.98		2,000.00			2,000.00				48,000.00
Year End Bonus	5-01-02-140				15,053.57				15,053.57		15,053.57			15,053.57				1,368,217.65
Cash Gift	5-01-02-160					256,318.50		275,894.00	632,312.50					275,894.00				
Other Bonuses and Allowances	5-01-02-990					77,500.00		85,000.00	162,500.00					77,500.00				
Personnel Benefit Contributions																		
Retirement and Life Insurance Premiums	5-01-03-010								512,637.00					512,637.00				
PAG-IBIG Contributions	5-01-03-020				214,792.92	189,301.20	247,017.32	170,367.78	615,478.22	155,658.28	183,301.20	188,758.40	69,826.48	578,553.36				236,825.88
PHILHEALTH Contributions	5-01-03-030				2,280.00	9,800.00	11,700.00	8,700.00	39,480.00	8,200.00	9,800.00	11,700.00	5,800.00	33,300.00				5,800.00
Employees Compensation Insurance Premiums	5-01-03-040				18,412.50	16,382.50	24,250.00	17,187.50	76,212.50	12,287.50	18,362.50	24,250.00	5,807.50	60,787.50				6,150.00
Other Personnel Benefits		3,500,000.00		3,500,000.00														
Other Personnel Benefits	5-01-04-000				90,456.36	261,876.83	6,258,058.17	11,685,233.08	19,315,654.24	10,466.36	281,876.83	6,232,651.28	11,443,354.95	17,968,669.23				11,100.00
Maintenance & Other Operating Expenses		37,360,000.00		37,360,000.00	6,281,359.63	2,131,132.00	2,441,202.87	6,820,176.15	17,473,880.94	5,208,325.69	1,749,575.84	2,350,781.26	5,450,028.57	14,756,611.60	18,866,119.06	2,717,399.34		
Information and Communication Technology Equip	1-06-05-030																	
Medical Equipment	1-03-05-110								34,700.00									
Due to NGAs	2-02-01-050							286,000.00	355,800.00									34,700.00
Other Payable	2-99-99-990				4,025.00			69,600.00	12,960.00									69,600.00
Other Service Income	4-02-01-090				365,362.50			8,835.00	12,960.00	4,025.00								
Registration Fees	4-02-02-010				948.00				365,362.50	135,500.00			8,935.00	286,000.00				12,960.00
Traveling Expenses		860,000.00		860,000.00	1,150.00	2,100.00	3,800.00		548.00	948.00				135,500.00				948.00
Traveling expenses-Local	5-02-01-010								7,650.00			2,100.00						229,862.50
Traveling expenses-Foreign	5-02-01-020				17,514.50	20,532.00	4,948.55	130,520.32	173,536.77	10,108.00	20,652.00	4,461.95	119,723.32	154,865.27				4,950.00
Training and Scholarship Expenses		3,700,000.00		3,700,000.00	11,896.00	129,189.08	134,929.30	24,997.16	300,996.54	11,896.00	129,189.08	134,929.30	24,997.16	300,996.54				11,896.00
Training Expenses	5-02-02-000																	
Scholarship Grants/Expenses	5-02-02-010				19,593.10	23,647.50	180,030.00	248,495.00	450,726.70	9,147.00	8,002.60	104,817.00	238,305.00	368,371.60				
Supplies and Materials Expenses		13,630,000.00		13,630,000.00	501,754.50	296,435.15	459,151.20	611,774.00	1,869,114.85	426,654.50	298,483.50	444,731.04	606,774.00	1,765,793.04				81,354.10
Office Supplies Expenses	5-02-03-000																	
Drugs and Medicines Expenses	5-02-03-070				27,783.00			821.00	28,604.00	27,783.00				28,604.00				
Medical, Dental and Laboratory Supplies Expenses	5-02-03-090				39,328.50	16,455.80	13,791.63	14,117.80	65,751.85	31,818.50	16,448.20	5,050.00	821.00	28,584.00				16,448.20
Fuel, Oil and Lubricants Expenses	5-02-03-090				16,685.50		62,592.29	18,228.61	115,508.40	15,462.50				69,430.60				
Agricultural and Marine Supplies Expenses	5-02-03-100				4,300.00				21,101.57	2,850.00				98,840.54				16,321.25
Training Expenses	5-02-03-110				595,503.15			12,406.22	596,909.15	109,439.17	3,745.35	11,668.22		1,401.57				16,668.86
Other Supplies and Materials Expenses	5-02-03-990				332,645.50	166,495.00	562,246.50	1,059,387.00	1,059,387.00	332,645.50	31,016.50	180,496.00	354,165.50	887,296.00				3,700.00
Communication Expenses					5,576.40				1,141,409.05	5,576.40				5,576.40				487,054.98
Postage and Courier Services	5-02-05-000																	
Telephone Expenses	5-02-05-010																	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-020						1,505.00	100.00	1,605.00					1,505.00				1,605.00
Awards/Prizes and Honors					815.17	1,165.00	1,165.00	2,500.00	2,500.00					800.00				1,600.00
Awards/Prizes Expenses	5-02-06-010								4,370.17	780.00				790.00				420.00
					444,000.00				444,000.00					444,000.00				

SUMMARY IMPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY DEPARTMENT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

FAR No. 2-A

Department : State Universities and Colleges
 Agency : Southern Luzon State University
 Operating Unit :
 Organization Code (UAOS) : 08-941-00-00000
 Funding Source Code (as clustered) : 05-246-441

Particulars	UAOS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustment ± (Additions, Reductions, Realignments)	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																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
Professional Services	5-02-11-000	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	5-02-11-010	-	-	-	-	-	-	300.00	300.00	-	-	-	300.00	300.00	-	-	-
Consultancy Services	5-02-11-030	-	-	-	53,760.00	-	-	-	53,760.00	33,660.00	-	-	-	33,660.00	-	-	-
Other Professional Services	5-02-11-990	-	-	-	70,090.00	286,635.00	60,370.00	89,271.00	514,361.00	70,695.00	19,935.00	86,376.00	60,271.00	247,681.00	-	20,160.00	265,700.00
General Services	5-02-12-000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5-02-12-020	-	-	-	23,049.00	34,689.00	28,677.60	892,517.27	779,082.92	15,615.45	34,839.00	28,677.60	666,837.22	648,659.27	-	130,218.65	-
Security Services	5-02-12-030	-	-	-	-	-	-	-	488,536.50	628,750.58	-	-	140,214.08	488,536.50	-	-	-
Other General Services	5-02-12-990	-	-	-	92,421.81	102,917.96	190,365.16	1,660,479.98	1,956,183.53	60,579.42	162,917.96	180,366.18	1,562,262.35	1,896,144.93	-	60,036.64	-
Repairs and Maintenance	5-02-13-000	4,170,000.00	-	4,170,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Str	5-02-13-040	-	-	-	2,919,813.67	-	-	-	3,027,039.67	2,893,956.05	-	-	-	2,893,956.05	-	-	-
Repairs and Maintenance - Machinery and Equipme	5-02-13-050	-	-	-	303,781.48	170,224.75	6,500.00	202,052.22	687,658.45	229,450.00	107,824.75	5,560.00	77,872.50	2,025,804.05	-	101,234.62	-
Repairs and Maintenance - Transportation Equipme	5-02-13-060	-	-	-	160.00	-	-	-	160.00	160.00	-	-	-	160.00	-	-	-
Repairs and Maintenance - Other PPE	5-02-13-990	-	-	-	500.00	48,725.00	600.00	16,900.00	65,625.00	600.00	48,425.00	600.00	16,900.00	64,325.00	-	2,300.00	-
Taxes, Insurance Premiums and Other Fees	5-02-16-000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5-02-16-020	-	-	-	16,760.00	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	-	-	600.00	14,900.16	-	-	-	-	14,900.16	-	-	-
Printing and Publication Expenses	5-02-99-020	-	-	-	4,040.00	406.00	-	-	329,394.08	1,630.00	406.00	-	-	331,430.08	-	14,300.16	-
Representation Expenses	5-02-99-030	-	-	-	51,932.00	-	-	-	480,448.15	34,167.08	-	-	-	511,547.23	-	7,202.00	-
Transportation and Delivery Expenses	5-02-99-040	-	-	-	-	4,500.00	-	-	4,500.00	-	4,500.00	-	-	4,500.00	-	-	-
Recreation Expenses	5-02-99-050	-	-	-	7,700.00	-	-	-	114,190.00	-	-	-	-	114,190.00	-	7,700.00	-
Memberships Dues and Contributions to Organizatio	5-02-99-060	-	-	-	7,000.00	-	-	-	9,000.00	7,000.00	-	-	-	16,000.00	-	-	-
Subscription Expenses	5-02-99-070	-	-	-	12,741.00	-	-	-	12,741.00	-	-	-	-	12,741.00	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	830,793.79	139,091.75	657,698.68	46,304.64	1,573,804.86	785,589.79	158,091.75	647,419.88	68,316.09	1,540,422.31	-	33,362.55	-
Financial Expenses	5-03-01-000	600,000.00	-	600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	5-03-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5-03-01-020	-	-	-	116,005.07	-	-	-	116,005.07	-	-	-	-	116,005.07	-	-	-
Payment of Loan Principal	5-03-01-020	10,500,000.00	-	10,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	1-06-00-000	78,200,000.00	-	78,200,000.00	22,356,499.17	29,480,698.94	6,832,068.82	11,651,775.64	70,341,032.77	22,289,029.17	29,484,098.94	6,837,078.82	10,624,855.84	69,697,897.77	8,506,967.23	1,235,970.00	-
Buildings and Other Structures	1-06-04-000	55,200,000.00	-	55,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	1-06-04-010	-	-	-	13,878,973.25	28,013,213.94	3,988,722.82	4,337,414.14	50,218,324.15	13,878,973.25	28,013,213.94	3,988,722.82	4,337,414.14	50,218,324.15	-	-	-
Other Structures	1-06-04-990	-	-	-	-	-	-	-	49,840.00	-	-	-	-	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	-	-	-	418,663.00	134,830.00	51,670.00	302,480.00	906,643.00	369,380.00	134,830.00	61,670.00	269,240.00	816,120.00	-	89,423.00	-
Information and Communication Technology Equipm	1-06-05-030	-	-	-	334,851.00	999,416.00	630,605.00	2,219,147.50	4,154,318.00	904,951.00	982,816.00	630,905.00	2,205,197.50	4,103,768.50	-	50,550.00	-
Medical Equipment	1-06-05-110	-	-	-	69,200.00	41,260.00	69,200.00	3,636,454.20	3,818,104.20	69,200.00	41,260.00	69,200.00	3,636,454.20	3,818,104.20	-	-	-
Technical and Scientific Equipment	1-06-05-140	-	-	-	181,750.00	1,446,083.00	42,345.00	1,670,178.00	1,886,583.00	181,750.00	1,446,083.00	42,345.00	1,670,178.00	1,886,583.00	-	57,570.00	-
Other Machinery and Equipment	1-06-05-990	-	-	-	16,000.00	-	-	-	446,596.00	15,000.00	-	-	-	422,696.00	-	23,600.00	-
Furniture, Fixtures and Books	1-06-09-000	4,800,000.00	-	4,800,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	1-06-09-010	-	-	-	-	47,990.00	-	-	66,380.00	-	47,990.00	-	-	47,990.00	-	22,000.00	-
Books	1-06-09-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable - Domestic	2-01-02-040	-	-	-	7,670,624.82	-	-	-	7,670,624.82	7,670,624.82	-	-	-	7,670,624.82	-	-	-
Textbooks and Instructional Materials Expenses	5-02-03-110	-	-	-	-	-	7,650.00	334,240.00	371,890.00	-	-	-	-	371,890.00	-	-	-
Office Supplies Expenses	5-02-03-010	-	-	-	1,287.00	42,160.00	-	-	43,447.00	-	42,160.00	-	107,500.00	107,500.00	-	264,390.00	-
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	29,700.00	-	-	467,500.00	-	-	-	-	467,500.00	-	1,287.00	-
Repairs and Maintenance - Buildings and Other Str	5-02-13-040	-	-	-	-	-	-	-	197,420.00	-	-	-	-	197,420.00	-	189,880.00	-
Repairs and Maintenance - Machinery and Equipme	5-02-13-050	-	-	-	-	-	-	-	17,185.00	-	-	-	-	17,185.00	-	467,500.00	-
Investment Outlay	1-06-00-000	8,995,000.00	-	8,995,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Outlay	1-06-00-000	8,995,000.00	-	8,995,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		178,873,000.00	-	178,873,000.00	36,514,934.66	39,954,533.16	18,012,208.99	35,729,286.19	131,813,933.21	33,210,423.61	38,954,834.56	17,721,127.58	32,267,333.66	122,336,554.36	47,082,066.70	9,457,183.86	-

SUMMARY APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY FUND OF EXPENDITURES
As of the Quarter Ending December 31, 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) : 05-200-44

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 - 15)	17	18	
Certified Correct:																		
Certified Correct: <i>[Signature]</i> MARY CRISTINE B. ABSILIO Budget Officer Date:		Certified Correct: <i>[Signature]</i> ERWIN D. VILLAVARDE Chief Accountant Date:			Recommending Approval: <i>[Signature]</i> PROF. FIDEL A. OSLEMA Vice President - Admin. & Fin. Affairs Date:					Approved By: <i>[Signature]</i> NILO O. KLACING, PH. D. University President Date:								