

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017**

Department : State Universities and Colleges (SUCs)
Agency : Southern Luzon State University
Operating Unit : N/A
Organization Code (UACS) : 080410000000
Fund Cluster : 05 - Internally Generated Income
Report Status : SUBMITTED

Particulate	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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	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
Agency Specific Budget																	
Personnel Services		18,662,700.00		16,662,700.00	1,637,161.12				1,637,161.12	1,435,091.02				1,435,091.02	15,025,579.88		142,083.10
Salaries and Wages	5010100000	3,330,000.00		3,330,000.00	819,245.94				819,245.94	815,637.00				815,637.00	2,510,754.06		3,609.94
Salaries and Wages - Casual/Contractual	5010102000	3,330,000.00		3,330,000.00	819,245.94				819,245.94	815,637.00				815,637.00	2,510,754.06		3,609.94
Other Compensation	5010200000	10,432,700.00		10,432,700.00	354,953.09				354,953.09	349,000.00				349,000.00	10,077,748.92		5,953.08
Honoraria	5010210000	10,432,700.00		10,432,700.00	354,953.09				354,953.09	349,000.00				349,000.00	10,077,748.92		5,953.08
Honoraria - Civilian	5010210001	10,432,700.00		10,432,700.00	354,953.09				354,953.09	349,000.00				349,000.00	10,077,748.92		5,953.08
Personal Benefit Contributions	5010300000									330,444.02				330,444.02			(330,444.02)
Retirement and Life Insurance Premiums	5010301000									241,631.62				241,631.62			(241,631.62)
Retirement and Life Insurance Premiums	5010301000									241,631.62				241,631.62			(241,631.62)
PHIC Contributions	5010302000									31,137.50				31,137.50			(31,137.50)
PHIC - Civilian	5010302001									31,137.50				31,137.50			(31,137.50)
PHIC Health Contributions	5010303000									30,075.00				30,075.00			(30,075.00)
PHIC Health - Civilian	5010303001									30,075.00				30,075.00			(30,075.00)
Employee Compensation Insurance Premiums (ECIP)	5010304000									27,700.00				27,700.00			(27,700.00)
ECIP - Civilian	5010304001									27,700.00				27,700.00			(27,700.00)
Other Personal Benefits	5010400000	2,000,000.00		2,800,000.00	462,982.10				462,982.10						2,437,037.90		462,982.10
Other Personal Benefits	5010400000	2,000,000.00		2,800,000.00	462,982.10				462,982.10						2,437,037.90		462,982.10
Other Personal Benefits	5010400000	2,000,000.00		2,800,000.00	462,982.10				462,982.10						2,437,037.90		462,982.10
Maintenance and Other Operating Expenses		64,444,700.00		64,444,700.00	10,059,335.29				10,059,335.29	10,724,834.63				10,724,834.63	54,386,364.72		(660,499.35)
Traveling Expenses	5020100000	2,000,000.00		2,000,000.00	17,672.80				17,672.80	10,932.00				10,932.00	1,982,327.20		6,740.80
Traveling Expenses - Local	5020101000	600,000.00		600,000.00	17,672.80				17,672.80	10,932.00				10,932.00	482,327.20		6,740.80
Traveling Expenses - Local	5020101000	600,000.00		600,000.00	17,672.80				17,672.80	10,932.00				10,932.00	482,327.20		6,740.80
Traveling Expenses - Foreign	5020102000	1,500,000.00		1,500,000.00											1,000,000.00		
Traveling Expenses - Foreign	5020102000	1,500,000.00		1,500,000.00											1,000,000.00		
Traveling Expenses - Foreign	5020102000	1,500,000.00		1,500,000.00											1,000,000.00		
Training and Scholarship Expenses	5020200000	5,165,000.00		5,165,000.00	899,846.00				899,846.00	530,220.00				530,220.00	4,265,154.00		362,628.00
Training Expenses	5020201000	1,300,000.00		1,300,000.00	289,840.00				289,840.00	25,000.00				25,000.00	1,014,960.00		289,840.00
Training Expenses	5020201002	1,300,000.00		1,300,000.00	289,840.00				289,840.00	25,000.00				25,000.00	1,014,960.00		289,840.00
Scholarship Grants Expenses	5020202000	3,865,000.00		3,865,000.00	612,906.00				612,906.00	511,220.00				511,220.00	3,250,084.00		101,680.00
Scholarship Grants Expenses	5020202000	3,865,000.00		3,865,000.00	612,906.00				612,906.00	511,220.00				511,220.00	3,250,084.00		101,680.00
Supplies and Materials Expenses	5020300000	8,465,000.00		8,465,000.00	287,809.99				287,809.99	984,543.64				984,543.64	8,167,003.01		(685,543.65)
Office Supplies Expenses	5020301000	600,000.00		600,000.00						450.00				450.00	600,000.00		(450.00)
Office Supplies Expenses	5020301002	600,000.00		600,000.00						450.00				450.00	600,000.00		(450.00)
Drugs and Medicines Expenses	5020307000	650,000.00		650,000.00	72,781.04				72,781.04	35,107.14				35,107.14	577,213.66		37,673.80
Drugs and Medicines Expenses	5020307000	650,000.00		650,000.00	72,781.04				72,781.04	35,107.14				35,107.14	577,213.66		37,673.80
Medical, Dental and Laboratory Supplies Expenses	5020308000	160,000.00		160,000.00	2,605.00				2,605.00	1,000.00				1,000.00	147,395.00		1,605.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	160,000.00		160,000.00	2,605.00				2,605.00	1,000.00				1,000.00	147,395.00		1,605.00
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00		100,000.00						7,463.05				7,463.05	100,000.00		(7,463.05)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (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	Unpaid Budget	Unpaid Obligations 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
Fuel Oil and Lubricants Expenses	5020309000	100,000.00		100,000.00						7,463.05				7,463.05	100,000.00		(7,463.05)
Agricultural and Marine Supplies Expenses	5020310000									4,726.00				4,726.00			(4,726.00)
Agricultural and Marine Supplies Expenses	5020310000									4,726.00				4,726.00			(4,726.00)
Textbooks and Instructional Materials Expenses	5020311000	2,500,000.00		2,500,000.00	148,338.00				148,338.00	827,686.00				827,686.00	2,351,662.00		(678,248.00)
Textbooks and Instructional Materials Expenses	5020311001	2,500,000.00		2,500,000.00	148,338.00				148,338.00	827,686.00				827,686.00	2,351,662.00		(678,248.00)
Other Supplies and Materials Expenses	5020390000	2,565,000.00		2,565,000.00	74,276.95				74,276.95	108,211.45				108,211.45	2,480,724.05		(33,035.50)
Other Supplies and Materials Expenses	5020390000	2,565,000.00		2,565,000.00	74,276.95				74,276.95	108,211.45				108,211.45	2,480,724.05		(33,035.50)
Utility Expenses	5020400000									51,853.25				51,853.25			(51,853.25)
Water Expenses	5020401000									11,853.83				11,853.83			(11,853.83)
Water Expenses	5020401000									11,853.83				11,853.83			(11,853.83)
Electricity Expenses	5020402000									40,099.42				40,099.42			(40,099.42)
Electricity Expenses	5020402000									40,099.42				40,099.42			(40,099.42)
Communications Expenses	5020500000	116,000.00		116,000.00	1,356.00				1,356.00	18,332.40				18,332.40	113,845.00		(16,077.40)
Postage and Courier Services	5020501000	50,000.00		50,000.00	170.00				170.00						49,830.00		170.00
Postage and Courier Services	5020501000	50,000.00		50,000.00	170.00				170.00						49,830.00		170.00
Telephone Expenses	5020502000	50,000.00		50,000.00						15,272.40				15,272.40	50,000.00		(15,272.40)
Mobile	5020502001	30,000.00		30,000.00											30,000.00		
Landline	5020502002	20,000.00		20,000.00						15,272.40				15,272.40	20,000.00		(15,272.40)
Cable, Radio, Telegraph and Radio Expenses	5020504000	18,000.00		18,000.00	1,185.00				1,185.00	3,060.00				3,060.00	13,815.00		(1,878.00)
Cable, Radio, Telegraph and Radio Expenses	5020504000	18,000.00		18,000.00	1,185.00				1,185.00	3,060.00				3,060.00	13,815.00		(1,878.00)
Survey, Research, Exploration and Development Expenses	5020700000	100,000.00		100,000.00											100,000.00		
Survey, Research, Exploration and Development Expenses	5020700000	100,000.00		100,000.00											100,000.00		
Research, Exploration and Development Expenses	5020702000	100,000.00		100,000.00											100,000.00		
Research, Exploration and Development Expenses	5020702000	100,000.00		100,000.00											100,000.00		
Professional Services	5021100000	20,062,137.50		20,062,137.50	6,417,817.19				6,417,817.19	6,748,882.24				6,748,882.24	10,844,323.31		658,934.85
Other Professional Services	5021100000	20,062,137.50		20,062,137.50	6,417,817.19				6,417,817.19	6,748,882.24				6,748,882.24	10,844,323.31		658,934.85
Other Professional Services	5021100000	20,062,137.50		20,062,137.50	6,417,817.19				6,417,817.19	6,748,882.24				6,748,882.24	10,844,323.31		658,934.85
General Services	5021200000	11,636,882.50		11,636,882.50	1,395,346.97				1,395,346.97	1,743,036.46				1,743,036.46	10,241,615.53		(347,603.40)
Janitorial Services	5021202000	2,400,000.00		2,400,000.00	101,702.73				101,702.73	720,987.22				720,987.22	2,268,237.21		(16,188.43)
Janitorial Services	5021202000	2,400,000.00		2,400,000.00	101,702.73				101,702.73	720,987.22				720,987.22	2,268,237.21		(16,188.43)
Security Services	5021203000	1,800,000.00		1,800,000.00	187,782.78				187,782.78	221,175.67				221,175.67	1,512,217.22		(33,362.89)
Security Services	5021203000	1,800,000.00		1,800,000.00	187,782.78				187,782.78	221,175.67				221,175.67	1,512,217.22		(33,362.89)
Other General Services	5021200000	7,436,882.50		7,436,882.50	1,105,860.40				1,105,860.40	800,878.57				800,878.57	6,331,102.10		304,983.83
Other General Services	5021200000	7,436,882.50		7,436,882.50	1,105,860.40				1,105,860.40	800,878.57				800,878.57	6,331,102.10		304,983.83
Repairs and Maintenance	5021300000	6,400,000.00		6,400,000.00	183,551.50				183,551.50	878,503.28				878,503.28	5,391,102.10		(684,051.78)
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,000,000.00		3,000,000.00	13,551.50				13,551.50	839,076.28				839,076.28	2,986,448.50		(822,624.78)
Buildings	5021304001	500,000.00		500,000.00													
School Buildings	5021304002	1,000,000.00		1,000,000.00													
Other Structures	5021304009	1,500,000.00		1,500,000.00	13,551.50				13,551.50	839,076.28				839,076.28	2,986,448.50		(822,624.78)
Repairs and Maintenance - Machinery and Equipment	5021305000	2,000,000.00		2,000,000.00	180,000.00				180,000.00	38,452.00				38,452.00	1,820,930.00		141,548.00
Office Equipment	5021305002	600,000.00		600,000.00													
Information and Communication Technology Equipment	5021305003	600,000.00		600,000.00	180,000.00				180,000.00						420,930.00		180,000.00
Medical Equipment	5021305011	100,000.00		100,000.00											100,000.00		
Other Machinery and Equipment	5021305099	700,000.00		700,000.00						38,452.00				38,452.00	700,930.00		(38,452.00)
Repairs and Maintenance - Transportation Equipment	5021306000	600,000.00		600,000.00						3,975.00				3,975.00	600,000.00		(3,975.00)
Motor Vehicles	5021306001	600,000.00		600,000.00						3,975.00				3,975.00	600,000.00		(3,975.00)
Repairs and Maintenance - Other Property, Plant and Equipment	5021308000	800,000.00		800,000.00											800,000.00		
Other Property, Plant and Equipment	5021308000	800,000.00		800,000.00											800,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	100,000.00		100,000.00											100,000.00		
Taxes, Duties and Licenses	5021501000	100,000.00		100,000.00											100,000.00		
Taxes, Duties and Licenses	5021501001	100,000.00		100,000.00											100,000.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balance		
		Approved Budgeted Revenue	Adjustments (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 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
Other Maintenance and Operating Expenses	5029900000	6,400,600.00		6,400,600.00	835,746.83				835,746.83	752,428.38				752,428.38	5,648,153.17		83,318.45
Advertising Expenses	5029901000	100,000.00		100,000.00											100,000.00		
Printing and Publication Expenses	5029902000	600,000.00		600,000.00	8,380.00				8,380.00	8,380.00				8,380.00	591,620.00		
Printing and Publication Expenses	5029902000	600,000.00		600,000.00	8,380.00				8,380.00	8,380.00				8,380.00	591,620.00		
Representation Expenses	5029903000	600,000.00		600,000.00	2,053.00				2,053.00	19,100.00				19,100.00	797,047.00		(19,237.00)
Representation Expenses	5029903000	600,000.00		600,000.00	2,053.00				2,053.00	19,100.00				19,100.00	797,047.00		(19,237.00)
Rents - Building and Structures	5029905001	60,000.00		60,000.00						5,830.00				5,830.00	391,695.00		2,476.00
Rents - Equipment	5029905004	70,000.00		70,000.00											70,000.00		
Rents - Living Quarters	5029905005	200,000.00		200,000.00	8,306.00				8,306.00						191,695.00		8,306.00
Operating Lease	5029905006	70,000.00		70,000.00											70,000.00		
Membership Dues and Contributions to Organizations	5029906000	200,000.00		200,000.00											200,000.00		
Membership Dues and Contributions to Organizations	5029906000	200,000.00		200,000.00											200,000.00		
Subscription Expenses	5029907000	100,000.00		100,000.00											100,000.00		
Other Subscription Expenses	5029907000	100,000.00		100,000.00											100,000.00		
Other Maintenance and Operating Expenses	5029909000	4,200,600.00		4,200,600.00	616,108.83				616,108.83	719,028.38				719,028.38	3,384,491.17		97,093.45
Other Maintenance and Operating Expenses	5029909000	4,200,600.00		4,200,600.00	616,108.83				616,108.83	719,028.38				719,028.38	3,384,491.17		97,093.45
Capital Outlays		41,281,275.00		41,281,275.00	2,881,127.49				2,881,127.49	3,300,001.64				3,300,001.64	38,220,147.51		(319,674.15)
Buildings and Other Structures	1060400000	13,365,000.00		13,365,000.00	451,000.00				451,000.00	1,551,871.84				1,551,871.84	12,013,102.00		(1,099,971.84)
Buildings	1060401000	1,000,000.00		1,000,000.00	48,400.00				48,400.00						951,600.00		48,400.00
School Buildings	1060402000	5,780,000.00		5,780,000.00						5,780,000.00				5,780,000.00			
Other Buildings	1060403000	5,585,000.00		5,585,000.00	403,500.00				403,500.00	1,551,871.84				1,551,871.84	5,181,500.00		(1,148,371.84)
Other Structures	1060408000	5,685,000.00		5,685,000.00						103,500.00				103,500.00	5,181,500.00		(1,148,371.84)
Machinery and Equipment	1060500000	19,371,275.00		19,371,275.00	1,553,111.69				1,553,111.69	1,569,069.00				1,569,069.00	17,818,183.49		(11,077.40)
Office Equipment	1060502000	4,882,475.00		4,882,475.00	463,776.00				463,776.00	38,600.00				38,600.00	4,231,703.00		424,175.00
Office Equipment	1060502000	4,604,475.00		4,604,475.00	463,776.00				463,776.00	38,600.00				38,600.00	4,231,703.00		424,175.00
Information and Communication Technology Equipment	1060503000	7,000,000.00		7,000,000.00	288,309.80				288,309.80	1,500,000.00				1,500,000.00	6,731,693.40		(1,231,693.40)
Information and Communication Technology Equipment	1060503000	7,000,000.00		7,000,000.00	288,309.80				288,309.80	1,500,000.00				1,500,000.00	6,731,693.40		(1,231,693.40)
Medical Equipment	1060510000	1,500,000.00		1,500,000.00											1,500,000.00		
Medical Equipment	1060510000	1,500,000.00		1,500,000.00											1,500,000.00		
Other Machinery and Equipment	1060590000	6,178,800.00		6,178,800.00	824,027.00				824,027.00	28,489.00				28,489.00	5,264,773.00		785,039.00
Other Machinery and Equipment	1060590000	6,178,800.00		6,178,800.00	824,027.00				824,027.00	28,489.00				28,489.00	5,264,773.00		785,039.00
Transportation Equipment	1060600000	3,000,000.00		3,000,000.00											3,000,000.00		
Motor Vehicles	1060601000	3,000,000.00		3,000,000.00											3,000,000.00		
Motor Vehicles	1060601000	3,000,000.00		3,000,000.00											3,000,000.00		
Furniture, Pictures and Books	1060700000	1,000,000.00		1,000,000.00											1,000,000.00		
Furniture and Fixtures	1060701000	1,000,000.00		1,000,000.00											1,000,000.00		
Furniture and Fixtures	1060701000	1,000,000.00		1,000,000.00											1,000,000.00		
Property, Plant and Equipment Outlay	5060400000	4,465,000.00		4,465,000.00	976,116.89				976,116.89	183,041.00				183,041.00	3,488,884.11		793,074.89
Other Property, Plant and Equipment Outlay	5060400000	4,465,000.00		4,465,000.00	976,116.89				976,116.89	183,041.00				183,041.00	3,488,884.11		793,074.89
Other Property, Plant and Equipment	5060400000	4,465,000.00		4,465,000.00	976,116.89				976,116.89	183,041.00				183,041.00	3,488,884.11		793,074.89
GRAND TOTAL																	
Grand Total		122,308,875.00		122,308,875.00	14,878,823.83				14,878,823.83	16,519,917.29				16,519,917.29	107,832,051.11		(843,203.40)

Certified Correct:

Abesilio, Maria Cristina
 Abesilio, Maria Cristina
 Agency Budget Officer

Date: 02/May/2017

Certified Correct:

Magdani, Sherrilyn
 Magdani, Sherrilyn
 Agency Chief Accountant

Date:

Recommended By:

Abejo, Marla Corazon
 Abejo, Marla Corazon
 Director, FMS

Date: 02/May/2017

Approved By:

Placina, Mito
 Placina, Mito
 Head of Agency or Authorized Representative

Date: 02/May/2017

