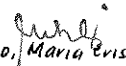



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)
 Agency : Southern Luzon State University
 Operating Unit : N/A
 Organization Code (UACS) : 08041000000
 Fund Cluster : 05 - Internally Generated Income
 Report Status : SUBMITTED


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	Unutilized 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=(5-15)	17	18
Agency Specific Budget																	
Personnel Services		18,662,700.00		18,662,700.00	1,537,161.12	1,410,049.87			3,078,110.99	1,405,061.02	696,540.83			2,496,621.86	13,684,589.01		697,469.04
Salaries and Wages	50 10 100000	3,330,000.00		3,330,000.00	819,245.84	819,245.84			1,638,491.68	815,637.00	435,637.00			1,451,274.00	1,691,509.12		197,217.88
Salaries and Wages - Casual/Contractual	50 10 102000	3,330,000.00		3,330,000.00	819,245.84	819,245.84			1,638,491.68	815,637.00	435,637.00			1,451,274.00	1,691,509.12		197,217.88
Other Compensation	50 10 200000	10,432,700.00		10,432,700.00	354,953.98	821,703.93			1,176,657.91	349,000.00	341,703.93			690,703.93	0,456,042.90		285,053.00
Honoraria	50 102 100000	10,432,700.00		10,432,700.00	354,953.98	821,703.93			1,176,657.91	349,000.00	341,703.93			690,703.93	0,456,042.90		285,053.00
Honoraria - Civilian	50 102 100001	10,432,700.00		10,432,700.00	354,953.98	821,703.93			1,176,657.91	349,000.00	341,703.93			690,703.93	0,456,042.90		285,053.00
Personal Benefit Contributions	50 1030 0000																
Retirement and Life Insurance Premiums	50 1030 1000																
Retirement and Life Insurance Premiums	50 1030 1000																
Pay-IBO Contributions	50 1030 2000																
Pay-IBO - Civilian	50 1030 2001																
PhilHealth Contributions	50 1030 3000																
PhilHealth - Civilian	50 1030 3001																
Employers Compensation Insurance Premiums (ECIP)	50 1030 4000																
ECIP - Civilian	50 1030 4001																
Other Personnel Benefits	50 1040 0000	2,900,000.00		2,900,000.00	462,862.10				462,862.10		18,200.00			18,200.00	2,437,037.90		444,762.10
Other Personnel Benefits	50 1040 0000	2,900,000.00		2,900,000.00	462,862.10				462,862.10		18,200.00			18,200.00	2,437,037.90		444,762.10
Other Personnel Benefits	50 1040 0000	2,900,000.00		2,900,000.00	462,862.10				462,862.10		18,200.00			18,200.00	2,437,037.90		444,762.10
Maintenance and Other Operating Expenses		64,444,700.00		64,444,700.00	10,059,335.28	9,077,607.83			19,136,943.11	10,724,834.83	9,467,855.81			28,192,490.44	45,308,307.09		1,656,507.53
Traveling Expenses	50 20 100000	2,000,000.00		2,000,000.00	17,672.80	34,223.20			51,896.00	10,622.00	34,193.20			45,065.20	1,948,194.00		9,840.80
Traveling Expenses - Local	50 20 10 1000	500,000.00		500,000.00	17,672.80	792.00			18,464.80	10,622.00	692.00			11,824.00	481,535.20		6,840.80
Traveling Expenses - Local	50 20 10 1000	500,000.00		500,000.00	17,672.80	792.00			18,464.80	10,622.00	692.00			11,824.00	481,535.20		6,840.80
Traveling Expenses - Foreign	50 20 10 2000	1,500,000.00		1,500,000.00		33,431.20			33,431.20		33,431.20			33,431.20	1,466,585.80		
Traveling Expenses - Foreign	50 20 10 2000	1,500,000.00		1,500,000.00		33,431.20			33,431.20		33,431.20			33,431.20	1,466,585.80		
Training and Scholarship Expenses	50 20 20 0000	5,165,000.00		5,165,000.00	898,246.00	848,381.00			1,545,107.00	530,220.00	659,628.60			1,355,748.00	3,610,803.00		149,449.00
Training Expenses	50 20 20 1000	1,300,000.00		1,300,000.00	285,810.00				285,810.00	25,000.00	282,240.00			207,240.00	1,014,993.00		(21,300.00)
Training Expenses	50 20 20 1002	1,300,000.00		1,300,000.00	285,940.00				285,940.00	25,000.00	282,240.00			207,240.00	1,014,993.00		(21,300.00)
Scholarship Grants/Expenses	50 20 20 2000	3,865,000.00		3,865,000.00	612,406.00	848,381.00			1,259,287.00	511,220.00	677,288.60			1,038,508.00	2,605,743.00		170,749.00
Scholarship Grants/Expenses	50 20 20 2000	3,865,000.00		3,865,000.00	612,406.00	848,381.00			1,259,287.00	511,220.00	677,288.60			1,038,508.00	2,605,743.00		170,749.00
Supplies and Materials Expenses	50 20 30 0000	6,465,000.00		6,465,000.00	297,999.89	453,438.16			751,438.05	984,643.04	320,375.34			1,304,916.88	5,713,561.65		(553,480.83)
Office Supplies Expenses	50 20 30 1000	600,000.00		600,000.00													
Office Supplies Expenses	50 20 30 1002	600,000.00		600,000.00													
Animal/Zoological Supplies Expenses	50 20 30 4000																
Animal/Zoological Supplies Expenses	50 20 30 4000																
Drugs and Medicines Expenses	50 20 30 7000	650,000.00		650,000.00	72,761.04	37,680.48			110,441.50	35,107.14	62,644.36			175,153.00	638,533.50		12,810.00
Drugs and Medicines Expenses	50 20 30 7000	650,000.00		650,000.00	72,761.04	37,680.48			110,441.50	35,107.14	62,644.36			175,153.00	638,533.50		12,810.00
Medical, Dental and Laboratory Supplies Expenses	50 20 30 6000	160,000.00		160,000.00	2,605.00	18,200.00			20,805.00	1,000.00	8,216.00			7,216.00	148,105.00		13,590.00
Medical, Dental and Laboratory Supplies Expenses	50 20 30 6000	160,000.00		160,000.00	2,605.00	18,200.00			20,805.00	1,000.00	8,216.00			7,216.00	148,105.00		13,590.00

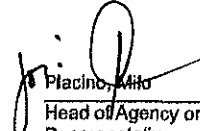
9/26/2019


Abadillo, Maria Cristina
Agency Budget Officer
Date: 25/Jul/2017


Magdame, Sherrilyn
Agency Chief Accountant
Date:

FAR 2A


Abejo, Maria Corazon
Director, FMS
Date: 26/Jul/2017


Piacino, Mito
Head of Agency or Authorized
Representative
Date: 26/Jul/2017

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