

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2013

Department: State Universities and Colleges
Agency/Operating Units : CENTRAL LUZON STATE UNIVERSITY
Region/Province/City: Science City of Muñoz, Nueva Ecija
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	61,322,092.14	58,862,546.26	59,259,165.73		179,443,804.13	59,678,455.73	58,802,036.67	58,720,112.77		177,200,605.17	2,243,198.96		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	4,893,266.52	4,678,394.38	4,831,462.98		14,403,123.88	4,891,847.17	4,793,078.36	4,827,794.16		14,512,719.69	(109,595.81)		
Additional Compensation (ADCOM)	712	-				-					-	-		
Representation Allowance (RA)	713	333,000.00				333,000.00	333,000.00	166,500.00	-		499,500.00	(166,500.00)		
Transportation Allowance (TA)	714	333,000.00				333,000.00	333,000.00	166,500.00	-		499,500.00	(166,500.00)		
Clothing/Uniform Allowance	715	3,700,000.00	70,000.00			3,770,000.00	3,714,329.50	85,000.00	-		3,799,329.50	(29,329.50)		
Subsistence, Laundry and Quarters Allowance	716	120,537.01	70,643.05	67,235.13		258,415.19	21,002.21	60,643.05	67,235.13		148,880.39	109,534.80		
Productivity Incentive Allowance	717	1,580,000.00	4,000.00			1,584,000.00	1,580,000.00	4,000.00			1,584,000.00	-		
Other bonuses and Allowances	719		6,640,000.00			6,640,000.00		6,635,000.00			6,635,000.00	5,000.00		
Honoraria	720	545,559.00	533,884.50	506,785.50		1,586,229.00	428,814.00	492,259.00	496,227.50		1,417,300.50	168,928.50		
Overtime and Night Pay	723					-					-	-		
Cash Gift	724					-					-	-		
Year end Bonus	725		11,796,282.50	89,392.58		11,885,675.08		11,806,453.00	92,392.58		11,898,845.58	(13,170.50)		
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	7,064,232.40	6,828,585.77	6,990,067.43		20,882,885.60	7,058,506.49	6,827,502.07	6,975,011.88		20,861,020.44	21,865.16		
Pag-ibig Contributions	732	245,400.00	238,700.00	241,700.00		725,800.00	255,512.67	238,700.00	241,700.00		735,912.67	(10,112.67)		
Philhealth Contributions	733	598,551.28	579,920.74	588,753.49		1,767,225.51	588,438.69	579,920.74	588,753.49		1,757,112.92	10,112.59		
ECC Contributions	734	347,075.91	301,419.36	225,622.75		874,118.02	347,075.92	303,219.37	305,641.37		955,936.66	(81,818.64)		
Other Personnel Benefits														
Retirement Benefits - Civilian	740	2,956,690.10	3,900,696.32			6,857,386.42	2,956,690.10	3,900,695.52	0.10		6,857,385.72	0.70		
Terminal Leave Benefits	742	2,339,240.04	3,493,500.62	5,957,809.18		11,790,549.84	2,339,240.04	3,493,500.62	5,963,984.56		11,796,725.22	(6,175.38)		
Other Personnel Benefits	749	507,617.22				507,617.22	543,730.47	-			543,730.47	(36,113.25)		
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	108,920.77	341,329.59	480,965.00		931,215.36	417,650.32	245,983.79	156,810.00		820,444.11	110,771.25		
Travel Expenses-Foreign	752					-		3,000.00			3,000.00	(3,000.00)		
Training and Scholarship Expenses														
Training Expenses	753		73,700.00	108,100.00		181,800.00	6,000.00	60,700.00	78,600.00		145,300.00	36,500.00		
Scholarship Expenses	754	302,944.85	490,564.10	1,508,413.59		2,301,922.54	284,944.85	459,664.10	463,650.95		1,208,259.90	1,093,662.64		
Supplies and Materials Expenses														
Office Supplies Expenses	755	1,142,819.63	1,725,583.41	903,437.18		3,771,840.22	20,864.05	114,716.02	1,010,832.08		1,146,412.15	2,625,428.07		
Accountable Forms Expenses	756					-					-	-		
Animal/Zoological Supplies Expenses	757					-	14,740.00	193,500.00	20,672.00		228,912.00	(228,912.00)		
Food Supplies Expenses	758					-	11,440.00	192,329.00	1,780.00		205,549.00	(205,549.00)		
Drugs and Medicines Expenses	759					-			410,475.26		410,475.26	(410,475.26)		
Medical, Dental and Laboratory Supplies Expenses	760					-					-	-		
Gasoline, Oil and Lubricants Expenses	761	342,709.58	434,852.67	236,719.32		1,014,281.57	130,484.60	459,228.52	398,945.82		988,658.94	25,622.63		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2013

Department: State Universities and Colleges
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Region/Province/City: Science City of Muñoz, Nueva Ecija
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
		3	4	5	6	7	8	9	10	11	12		14	15
Agricultural Supplies Expenses	762					-	39,990.00	80,680.00	167,985.00		288,655.00	(288,655.00)		
Textbooks and Instructional Materials	763					-					-	-		
Other Supplies Expenses	765	535,039.22	1,113,004.30	2,854,975.05		4,503,018.57	189,880.22	709,668.84	1,109,856.11		2,009,405.17	2,493,613.40		
Utility Expenses						-					-	-		
Water Expenses	766					-		32,177.24			32,177.24	(32,177.24)		
Electricity Expenses	767	3,975,230.18	10,068,164.17	10,693,836.16		24,737,230.51	3,980,855.52	10,068,164.17	10,370,051.52		24,419,071.21	318,159.30		
Cooking Gas Expenses	768					-		11,800.00			11,800.00	(11,800.00)		
Communication Expenses						-					-	-		
Postage and Deliveries	771					-	200.00	9,977.00	580.00		10,757.00	(10,757.00)		
Telephone Expenses-Landline	772	96,285.71	128,302.92	282,552.20		507,140.83	61,703.46	119,875.78	69,960.81		251,540.05	255,600.78		
Telephone Expenses-Mobile	773					-	13,695.67	3,000.00	12,600.00		29,295.67	(29,295.67)		
Internet expenses	774					-	1,998.00	10,269.46	1,754.00		14,021.46	(14,021.46)		
Cable, Satellite, Telegraph and Radio Expenses	775					-					-	-		
Membership Dues and Contributions to Org.	778	42,000.00	97,000.00	3,450.00		142,450.00	30,000.00	99,000.00	1,000.00		130,000.00	12,450.00		
Awards and Indemnities	779					-					-	-		
Advertising Expenses/Promo	780					-			6,000.00		6,000.00	(6,000.00)		
Printing and Binding Expenses	781	29,440.00	29,803.90	8,599.56		67,843.46	35,100.00	29,569.90	7,575.00		72,244.90	(4,401.44)		
Rent Expenses	782			26,200.00		26,200.00			5,450.00		5,450.00	20,750.00		
Representation Expenses	783	19,891.54	813,093.22	26,720.00		859,704.76					-	859,704.76		
Professional Services						-					-	-		
Legal Services	791	226,000.00				226,000.00		18,000.00			18,000.00	208,000.00		
Auditing Services	792	39,772.40	58,235.10	77,355.14		175,362.64	22,333.60	34,861.80	41,055.88		98,251.28	77,111.36		
General Services	795	2,276,890.91	2,838,193.68	2,897,538.62		8,012,623.11	1,972,174.94	3,442,451.25	2,831,089.40		8,245,715.59	(233,092.48)		
General Services - Student Labor	795 - a	4,880.00	1,360.00			6,240.00					-	6,240.00		
Other Professional Services	799	13,000.00	5,000.00	20,000.00		38,000.00	74,000.00	837,035.40	125,000.00		1,036,035.40	(998,035.40)		
RM - Electrification, Power and Energy Structures	805					-		56,062.00	46,143.00		102,205.00	(102,205.00)		
RM - Buildings						-					-	-		
RM - Office Buildings	811					-		4,715.00	17,630.50		22,345.50	(22,345.50)		
RM - School Buildings	812	385,320.84	5,776,376.83	3,664,710.48		9,826,408.15		68,871.00	4,689,785.03		4,758,656.03	5,067,752.12		
RM - Other Structures	815			800,000.00		800,000.00		59,729.50	269,932.98		329,662.48	470,337.52		
RM - Office Equipment, Furnitures and Fixtures	821					-	7,881.00				7,881.00	(7,881.00)		
RM - Furniture and Fixtures	822					-					-	-		
RM - IT Equipment and Software	823					-			2,585.20		2,585.20	(2,585.20)		
RM - Machinery and Equipment						-					-	-		
RM - Machinery and Equipment	826					-		30,500.00			30,500.00	(30,500.00)		
RM - Other Machinery and Equipment	840					-					-	-		
RM - Transportation Equipment						-					-	-		
RM - Motor Vehicles	841					-		156,415.00	103,910.00		260,325.00	(260,325.00)		
Taxes, Insurance Premiums and Other Fees						-					-	-		
Taxes, Duties and Licenses	891	12,945.00				12,945.00	12,945.00				12,945.00	-		
Fidelity Bond Premiums	892	42,825.00	34,087.50	1,500.00		78,412.50	42,825.00	33,525.00	2,062.50		78,412.50	-		
Insurance Expenses	893	144,139.28	97,682.48	86,649.93		328,471.69	95,480.00	114,739.16	84,849.26		295,068.42	33,403.27		
Other Maintenance and Operating Expenses	969	485,215.34	1,315,367.67	1,553,088.31		3,353,671.32	58,498.84	1,685,442.76	1,532,831.05		3,276,772.65	76,898.67		
Financial Expenses						-					-	-		
Interest Expenses	975					-					-	-		

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Department: State Universities and Colleges
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Region/Province/City: Science City of Muñoz, Nueva Ecija
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1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)	14	15
Other Financial Charges	979					-					-	-		
Capital Outlays						-					-	-		
Buildings						-					-	-		
Office Buildings	211					-					-	-		
School Buildings, etc.	212					-					-	-		
Other Structures	215					-					-	-		
B. SPECIAL PURPOSE FUNDS						-					-	-		
Miscellaneous Personnel Benefits Fund						-					-	-		
Specify allotment class/object of expenditures						-					-	-		
Pension and Gratuity Fund						-					-	-		
Specify allotment class/object of expenditures						-					-	-		
Contingent Fund						-					-	-		
Specify allotment class/object of expenditures						-					-	-		
Calamity Fund						-					-	-		
Specify allotment class/object of expenditures						-					-	-		
Priority Development Assistance Fund		570,000.00	4,000,000.00	1,700,000.00		6,270,000.00	570,000.00	4,000,000.00	1,700,000.00		6,270,000.00	-		
Specify allotment class/object of expenditures						-					-	-		
Others (Please specify)						-					-	-		
(SPF sequence in accordance with GAA)						-					-	-		
C. AUTOMATIC APPROPRIATIONS						-					-	-		
Retirement and Life Insurance Premium						-					-	-		
Specify object of expenditures						-					-	-		
Customs Duties and Taxes						-					-	-		
Specify object of expenditures						-					-	-		
Others (Pls. specify)						-					-	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		97,682,531.87	127,440,274.94	106,692,805.31	-	331,815,612.12	93,225,057.56	121,740,930.59	104,020,306.89	-	318,986,295.04	12,829,317.08	-	-
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701					-					-	-		
Salaries and Wages - Military/Uniformed	702					-					-	-		
Salaries and Wages - Part-time	703					-					-	-		
Salaries and Wages - Substitute	704					-					-	-		
Salaries and Wages - Casual	705					-					-	-		
Salaries and Wages - Contractual	706					-					-	-		
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751					-					-	-		
Travel Expenses-Foreign	752					-					-	-		

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Department: State Universities and Colleges
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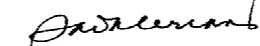
Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
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1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)	14	15
Training and Scholarship Expenses						-						-		
Training Expenses	753					-						-		
Others (pls. specify)						-						-		
Financial Expenses						-						-		
Bank Charges	871					-						-		
Commitments Fees	972					-						-		
Debt Service Subsidy to GOCCs	973					-						-		
Documentary Stamp Expenses	974					-						-		
Interest Expenses	975					-						-		
Capital Outlays						-						-		
Office Buildings	211					-						-		
School Buildings	212					-						-		
Hospitals and Health Centers	213					-						-		
Office Equipment	221					-						-		
Furniture and Fixtures	222					-						-		
IT Equipment and Software	223					-						-		
Others (pls. specify)						-						-		
Special Purpose Fund						-						-		
Miscellaneous Personnel Benefits Fund						-						-		
Specify allotment class/object of expenditures						-						-		
Calamity Fund						-						-		
Specify allotment class/object of expenditures						-						-		
Priority Development Assistance Fund						-						-		
Specify allotment class/object of expenditures						-						-		
Others (pls. specify)						-						-		
E. Unobligated Allotment						-						-		
Personnel Services						-						-		
Salaries and Wages						-						-		
Salaries and Wages - Regular	701					-						-		
Salaries and Wages - Contractual	706					-						-		
Others (pls. specify)						-						-		
Maintenance & Other Operating Expenses						-						-		
Travelling Expenses						-						-		
Travel Expenses-Local	751					-						-		
Travel Expenses-Foreign	752					-						-		
Training and Scholarship Expenses						-						-		
Training Expenses	753					-						-		
Others (pls. specify)						-						-		
Financial Expenses						-						-		
Bank Charges	871					-						-		
Interest Expenses	975					-						-		

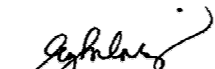
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As of September 30, 2013

Department: State Universities and Colleges
Agency/Operating Units : **CENTRAL LUZON STATE UNIVERSITY**
Region/Province/City: Science City of Muñoz, Nueva Ecija
Fund:101

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		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)	14	15
Capital Outlays						-						-		
Office Buildings	211					-						-		
School Buildings	212					-						-		
Hospitals and Health Centers	213					-						-		
Office Equipment	221					-						-		
Furniture and Fixtures	222					-						-		
IT Equipment and Software	223					-						-		
Others (pls. specify)						-						-		
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		97,682,531.87	127,440,274.94	106,692,805.31	-	331,815,612.12	93,225,057.56	121,740,930.59	104,020,306.89	-	318,986,295.04	12,829,317.08	-	-

Certified Correct:


P. VALERIANO
Agency Budget Officer
Date:


EVELYN Y. HILARIO
Agency Chief Accountant
Date:

Approved:


RUBEN C. SEVILLEJA
University President
Date: