

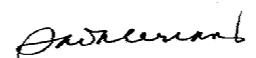
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 30, 2013

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

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustment	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	294,877,000.00		294,877,000.00	294,877,000.00			294,877,000.00	74,526,099.08	77,135,790.79	65,810,118.16		217,472,008.03	72,715,206.36	77,498,310.19	65,336,857.00		215,550,373.55	-	77,404,991.97	1,921,634.48
Maintenance & Other Operating Expenses	86,123,000.00		86,123,000.00	86,123,000.00			86,123,000.00	10,226,270.25	25,441,701.44	26,234,810.54		61,902,782.23	7,585,414.57	19,391,648.10	24,038,727.54		51,015,790.21	-	24,220,217.77	10,886,992.02
Financial Expenses	-		-	-			-	-	-	-		-	-	-	-		-	-	-	-
Capital Outlays	19,400,000.00		19,400,000.00	19,400,000.00			19,400,000.00	-	-	-		-	-	-	-		-	-	19,400,000.00	-
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund			-	-			-	-	-	-		-	-	-	-		-	-	-	-
Personnel Services (sal of 6 newly-filled positions)				2,796,028.00			2,796,028.00	-	-	-		-	-	-	-		-	-	2,796,028.00	-
Funding requirement for teaching overload				8,200,854.00			8,200,854.00	-	-	-		-	-	-	-		-	-	8,200,854.00	-
Funding requirement salary for 22 newly-filled				3,435,118.00			3,435,118.00	-	-	-		-	-	-	-		-	-	3,435,118.00	-
Pension and Gratuity Fund / Retirement Benefits Fund				-			-	-	-	-		-	-	-	-		-	-	-	-
Personnel Services				18,888,856.00			18,888,856.00	5,295,930.14	7,394,196.94	5,957,809.18		18,647,936.26	5,295,930.14	7,394,196.14	5,963,984.56		18,654,110.84	-	240,919.74	(6,174.58)
Priority Development Assistance Fund				-			-	-	-	-		-	-	-	-		-	-	-	-
Maintenance & Other Operating Expenses				6,270,000.00			6,270,000.00	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	-	-	-
Others (please specify) PBB				6,640,000.00			6,640,000.00	-	6,640,000.00	-		6,640,000.00	-	6,635,000.00	-		6,635,000.00	-	-	5,000.00
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium				28,389,000.00			28,389,000.00	7,064,232.40	6,828,585.77	6,990,067.43		20,882,885.60	7,058,506.49	6,821,776.16	6,980,737.79		20,861,020.44	-	7,506,114.40	21,865.16
Personnel Services ( RLIP of 6 newly-filled positions), 22				271,934.00			271,934.00	-	-	-		-	-	-	-		-	-	271,934.00	-
Personnel Services ( RLIP of 22 newly-filled positions), 22				299,005.00			299,005.00	-	-	-		-	-	-	-		-	-	-	-
Customs Duties and Taxes				-			-	-	-	-		-	-	-	-		-	-	-	-
Maintenance & Other Operating Expenses				-			-	-	-	-		-	-	-	-		-	-	-	-
Others (please specify)				-			-	-	-	-		-	-	-	-		-	-	-	-
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	<b>400,400,000.00</b>	<b>-</b>	<b>400,400,000.00</b>	<b>475,590,795.00</b>	<b>-</b>	<b>-</b>	<b>475,590,795.00</b>	<b>97,682,531.87</b>	<b>127,440,274.94</b>	<b>106,692,805.31</b>	<b>-</b>	<b>331,815,612.12</b>	<b>93,225,057.56</b>	<b>121,740,930.59</b>	<b>104,020,306.89</b>	<b>-</b>	<b>318,986,295.04</b>	<b>-</b>	<b>143,476,177.88</b>	<b>12,829,317.08</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services			-	-			-	-	-	-		-	-	-	-		-	-	-	-
Maintenance & Other Operating Expenses			-	-			-	-	-	-		-	-	-	-		-	-	-	-
Financial Expenses			-	-			-	-	-	-		-	-	-	-		-	-	-	-
Capital Outlays			-	-			-	-	-	-		-	-	-	-		-	-	-	-
<b>E. SPECIAL PURPOSE FUNDS</b>																				
Calamity Fund			-	-			-	-	-	-		-	-	-	-		-	-	-	-
Maintenance & Other Operating Expenses			-	-			-	-	-	-		-	-	-	-		-	-	-	-
Capital Outlays			-	-			-	-	-	-		-	-	-	-		-	-	-	-
Priority Development Assistance Fund			-	-			-	-	-	-		-	-	-	-		-	-	-	-
Maintenance & Other Operating Expenses			-	-			-	-	-	-		-	-	-	-		-	-	21,000.00	-
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services (under CFAg)			-	-			-	-	-	-		-	-	-	-		-	-	-	-
Maintenance & Other Operating Expenses			-	21,000.00			21,000.00	-	-	-		-	-	-	-		-	-	21,000.00	-
Capital Outlays			-	-			-	-	-	-		-	-	-	-		-	-	-	-
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,000.00</b>	<b>-</b>	<b>-</b>	<b>21,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,000.00</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>400,400,000.00</b>	<b>-</b>	<b>400,400,000.00</b>	<b>475,611,795.00</b>	<b>-</b>	<b>-</b>	<b>475,611,795.00</b>	<b>97,682,531.87</b>	<b>127,440,274.94</b>	<b>106,692,805.31</b>	<b>-</b>	<b>331,815,612.12</b>	<b>93,225,057.56</b>	<b>121,740,930.59</b>	<b>104,020,306.89</b>	<b>-</b>	<b>318,986,295.04</b>	<b>-</b>	<b>143,518,177.88</b>	<b>12,829,317.08</b>

Certified Correct:

Approved by:

  
PUALINA A. VALERIANO  
Agency Budget Officer

  
EVELYN M. MILLARO  
Chief Accountant

  
RUBEN C. SEVILLEJA  
President