

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECTS OF EXPENDITURE

As of the Quarter Ending December 31, 2014

Department: State Universities and Colleges
 Agency/Operating Unit : CENTRAL LUZON STATE UNIVERSITY
 Organization Code :
 Funding Source Code (as clustered) :

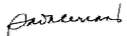
Particulars	UACS	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustment	Adjusted Appropriations	Allotments Received	Adjustment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter 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 (15-20)=(23+24)		
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	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Salaries and Wages - Regular	50101010	237,932,000.00		237,932,000.00					-	58,040,499.26	59,071,324.62	60,602,648.31	60,217,527.81	237,932,000.00	58,005,199.82	58,014,583.85	59,573,431.01	62,125,859.17	237,719,073.85			-	212,926.15	
Salaries and Wages - Substitute	50101020	804,000.00		804,000.00					-				804,000.00	804,000.00				796,000.00	796,000.00			-	8,000.00	
Other Compensation																								
Personnel Economic Relief Allowance (PER)	50102010	20,136,000.00		20,136,000.00					-	4,878,193.52	4,850,686.85	4,974,825.84	5,432,293.79	20,136,000.00	4,876,451.55	4,850,428.82	4,974,922.61	5,434,197.02	20,136,000.00			-	-	
Representation Allowance (RA)	50102020	252,000.00		252,000.00					-	252,000.00				252,000.00	417,000.00	429,500.00	417,000.00	(1,011,500.00)	252,000.00			-	-	
Transportation Allowance (TA)	50102030	252,000.00		252,000.00					-	252,000.00				252,000.00	417,000.00	429,500.00	417,000.00	(1,011,500.00)	252,000.00			-	-	
Clothing/Uniform Allowance	50102040	4,195,000.00		4,195,000.00					-	3,725,000.00	40,000.00	75,000.00	355,000.00	4,195,000.00	3,725,000.00	45,000.00	75,000.00	345,000.00	4,190,000.00			-	5,000.00	
Subsistence Allowance	50102050	1,153,000.00		1,153,000.00					-	42,853.35	66,491.92	292,315.79	751,338.94	1,153,000.00	42,853.35	66,491.92	292,315.81	686,839.85	1,088,500.93			-	64,499.07	
Laundry Allowance	50102060	-		-					-					-					-			-	-	
Quarters Allowance	50102070	-		-					-					-					-			-	-	
Productivity Incentive Allowance	50102080	1,678,000.00		1,678,000.00					-	1,534,000.00			144,000.00	1,678,000.00	1,532,000.00				1,532,000.00			-	146,000.00	
Overseas Allowance	50102090	-		-					-					-					-			-	-	
Honoraria	50102100	1,305,000.00		1,305,000.00					-	509,885.50	136,507.00	458,135.50	200,472.00	1,305,000.00	509,885.50	448,127.50	420,123.00	(73,136.00)	1,305,000.00			-	-	
Hazard Pay	50102110	-		-					-					-					-			-	-	
Longevity Pay (step increments)	50102120	595,000.00		595,000.00					-		42,410.55	45,668.41	506,921.04	595,000.00		41,655.96	45,189.08	47,627.23	134,472.27			-	460,527.73	
Overtime and Night Pay	50102130	-		-					-					-					-			-	-	
Cash Gift	50102150	4,195,000.00		4,195,000.00					-		1,992,500.00		2,202,500.00	4,195,000.00		1,997,963.60	2,197,036.40	4,195,000.00			-	-		
Year end Bonus	50102140	19,827,000.00		19,827,000.00					-		9,580,908.60	30,802.50	10,215,288.90	19,827,000.00		9,575,445.00	30,802.50	10,220,752.50	19,827,000.00			-	-	
Other Bonus and Allowance	50102990	-		-					-					-					-			-	-	
Personnel Benefit Contributions																								
Retirement and Life Insurance Premium (R)	50103010	28,552,000.00		28,552,000.00					-	6,900,449.38	6,849,639.29	6,966,889.64	7,835,021.69	28,552,000.00	6,900,449.38	6,854,263.65	6,963,232.43	7,834,054.54	28,552,000.00			-	-	
Pag-Ibig Contributions	50103020	1,007,000.00		1,007,000.00					-	244,400.00	242,500.00	249,700.00	270,400.00	1,007,000.00	244,000.00	242,900.00	249,700.00	270,400.00	1,007,000.00			-	-	
Philhealth Contributions	50103030	2,269,000.00		2,269,000.00					-	591,885.33	588,611.65	603,684.58	484,818.44	2,269,000.00	591,885.33	588,611.35	603,684.58	484,818.74	2,269,000.00			-	-	
ECC Contributions	50103040	999,000.00		999,000.00					-	338,289.08	336,599.93	324,110.99		999,000.00	338,289.08	337,199.91	341,023.14	(17,512.13)	999,000.00			-	-	
Other Personnel Benefits																								
Pension Benefits	50104010			-					-					-					-			-	-	
Retirement Gratuity	50104020			-					-					-					-			-	-	
Terminal Leave Benefits	50104030			-					-					-					-			-	-	
Other Personnel Benefits	50104990			-					-					-					-			-	-	
Maintenance & Other Operating Expenses	50200000	142,473,000.00		142,473,000.00	(16,600,000.00)				-	(16,600,000.00)	27,097,051.08	44,123,583.74	33,613,344.39	117,217,826.42	18,402,684.25	26,664,246.62	34,112,422.11	15,068,864.76	94,248,217.74		8,655,173.58	-	22,969,608.68	
Financial Expenses	50300000	-		-					-					-					-			-	-	
Capital Outlays	50600000	-		-	74,671,000.00				-	74,671,000.00			61,610,480.46	(10,756,370.00)	50,854,110.46			9,752,029.07	9,752,029.07		23,816,889.54	-	41,102,081.39	
B. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
Personnel Services		-		-					-					-					-			-	-	
Funding requirement for teaching overload				-	3,951,145.00				-	3,951,145.00			3,951,145.00	3,951,145.00				3,951,145.00	3,951,145.00			-	-	
Funding requirement salary for newly hired				-	6,735,677.00				-	6,735,677.00			6,735,677.00	6,735,677.00				6,735,677.00	6,735,677.00			-	-	
Pension and Gratuity Fund / Retirement Benefits Fund				-	11,831,121.00				-	11,831,121.00	345,073.83		1,653,039.91	9,833,007.26	11,831,121.00	345,073.83	8,842,686.64	3,134,657.05	(491,306.52)	11,831,121.00			-	-
Personnel Services		-		-					-					-					-			-	-	
Priority Development Assistance Fund																								
Maintenance & Other Operating Expenses		-		-					-					-					-			-	-	
Others (please specify)																								
PBB CY 2013				-	6,843,500.00				-	6,843,500.00		6,843,500.00		6,843,500.00			6,867,500.00	(24,000.00)	6,843,500.00			-	-	
PEI CY 2014				-	4,220,000.00				-	4,220,000.00			4,220,000.00	4,220,000.00				4,220,000.00	4,220,000.00			-	-	
MONETIZATION OF LEAVE CREDITS				-	108,993,691.00				-	108,993,691.00		96,105,716.95	12,887,974.05	108,993,691.00			96,140,101.90	12,853,589.10	108,993,691.00			-	-	
CNA Incentive FY 2014 (Realignment)				-	16,600,000.00				-	16,600,000.00			16,600,000.00	16,600,000.00				16,600,000.00	16,600,000.00			-	-	

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C. AUTOMATIC APPROPRIATIONS																							
Personnel Services (RLIP of Newly Hired)	50103010			-	576,634.00				576,634.00				576,634.00	576,634.00				576,634.00	576,634.00			-	-
Personnel Services (RLIP of Newly Hired)	50103010	-		-	10,483.00				10,483.00				10,483.00	10,483.00				10,483.00	10,483.00			-	-
Personnel Services (RLIP of Newly Hired)	50103010	-		-	32,471.00				32,471.00				32,471.00	32,471.00				32,471.00	32,471.00			-	-
Customs Duties and Taxes				-					-				-	-				-	-			-	-
Maintenance & Other Operating Expenses	50200000			-					-				-	-				-	-			-	-
Others (please specify)				-					-				-	-				-	-			-	-
GRAND TOTAL		467,624,000.00	-	467,624,000.00	217,865,722.00	-	-	-	217,865,722.00	104,751,580.33	127,921,764.15	274,449,863.27	145,894,451.13	653,017,658.88	96,347,772.09	119,428,614.82	214,658,105.22	157,614,523.73	588,049,015.86	-	32,472,063.12	-	64,968,643.02

Certified Correct:


PAULINA A. VALERIANO
Agency Budget Officer


EVELYN Y. HILARIO
Director, FMS

Approved by:


RUBEN C. SEVILLEJA
President