

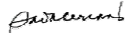
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	Adjustment	Adjusted	Allotments	Adjustment	Transf	Transf	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleas	Unobligated	Unpaid Obligations		
		Appropriation		Appropriations	Received		er To	er From	Total Allotments	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		ed Appropriation	Allotment	Due and Demandable	(15-20)=(23+24)	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	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (5+10-15)	23	24	
II. Automatic Appropriations																								
Retirement and Life Insurance Premium	1 01	28,552,000.00		28,552,000.00	619,588.00				619,588.00	6,900,449.38	6,849,639.29	6,966,889.64	8,454,609.69	29,171,588.00	6,900,449.39	6,854,263.64	6,963,232.43	8,450,008.56	29,167,954.02					3,633.98
Special Accounts in General Fund	1 01																							
Motor Vehicle Users Charge Fund																								
Maintenance & Other Operating Expenses	50200000																							
Capital Outlays	50600000																							
Sub Total, Automatic Appropriations																								
Personnel Services	50100000	28,552,000.00		28,552,000.00	619,588.00				619,588.00	6,900,449.38	6,849,639.29	6,966,889.64	8,454,609.69	29,171,588.00	6,900,449.39	6,854,263.64	6,963,232.43	8,450,008.56	29,167,954.02					3,633.98
Maintenance & Other Operating Expenses	50200000																							
Financial Expenses	50300000																							
Capital Outlays	50600000																							
III. Special Purpose Funds																								
Miscellaneous Personnel Benefits Fund	50104																							
Salary (Newly Hired)	50101010				6,735,677.00				6,735,677.00				6,735,677.00	6,735,677.00				6,735,677.00	6,735,677.00					
PBB CY 2013					6,843,500.00				6,843,500.00			6,862,165.00	(18,665.00)	6,843,500.00			6,862,165.00	(18,665.00)	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	4,220,000.00					
CNA Incentive CY 2014						16,600,000.00			16,600,000.00			16,600,000.00	16,600,000.00	16,600,000.00				16,600,000.00	16,600,000.00					
Monetization of Leave Credits					108,993,691.00				108,993,691.00			96,105,716.95	12,887,974.05	108,993,691.00			96,105,716.95	12,887,974.05	108,993,691.00					
Funding Requirements for 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	3,951,145.00					
Pension and Gratuity Fund / Retirement Benefits Fund																								
Personnel Services	50100000				11,831,121.00				11,831,121.00	345,073.83	9,316,985.77	1,653,039.91	516,021.49	11,831,121.00	345,073.83	8,842,696.64	3,134,657.05	(491,306.52)	11,831,121.00					
Priority Development Assistance Fund																								
Maintenance & Other Operating Expenses	50200000																							
Sub Total, Special Purpose Fund																								
Personnel Services	50100000				143,194,722.00	16,600,000.00			159,794,722.00	345,073.83	9,316,985.77	104,620,921.86	44,892,152.54	159,175,134.00	345,073.83	8,842,696.64	106,102,539.00	43,884,824.53	159,175,134.00					
Maintenance & Other Operating Expenses	50200000																							
Financial Expenses	50300000																							
Capital Outlays	50600000																							
GRAND TOTAL																								
Personnel Services	50100000	325,151,000.00		325,151,000.00	143,194,722.00	16,600,000.00			159,794,722.00	77,824,135.99	92,801,718.18	179,927,806.51	134,392,061.32	484,945,722.00	71,073,579.49	85,762,735.55	194,418,824.11	132,793,629.90	484,048,769.05					896,952.95
Maintenance & Other Operating Expenses	50200000	142,473,000.00		142,473,000.00		(16,600,000.00)			125,873,000.00	27,097,051.08	44,123,583.74	33,613,344.39	12,383,847.21	117,217,826.42	25,289,446.36	33,650,625.11	20,239,281.51	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			65,687,847.20	(14,833,736.74)	50,854,110.46				9,752,029.07	9,752,029.07		23,816,889.54			41,102,081.39
Recapitulation by MFO		439,072,000.00		439,072,000.00	217,865,722.00	(16,600,000.00)			685,489,722.00	97,675,663.86	120,758,676.86	167,641,186.60	266,942,131.56	653,017,658.88	96,363,025.85	119,413,360.66	214,658,105.62	157,614,523.73	588,049,015.86		32,472,063.12			64,968,643.02
MFO 1 - Instruction		391,078,000.00		391,078,000.00	217,865,722.00	(14,447,000.00)			640,895,722.00	86,359,043.40	107,588,556.46	159,193,903.15	254,035,155.87	607,176,658.88	85,912,980.40	106,308,211.32	205,482,592.48	146,895,891.29	544,599,655.49		32,472,063.12			62,577,003.39
MFO 2 - Research		24,214,000.00		24,214,000.00		(850,000.00)			23,364,000.00	7,366,033.13	6,463,351.50	5,029,222.90	4,505,392.47	23,364,000.00	8,451,734.79	8,659,752.79	7,139,358.92	(1,386,765.50)	22,864,081.00					499,919.00
MFO 3 - Extension		23,780,000.00		23,780,000.00		(1,303,000.00)			21,230,000.00	3,950,587.33	6,706,768.90	3,418,060.55	8,401,583.22	22,477,000.00	1,998,330.66	4,445,396.55	2,036,154.22	12,105,397.94	20,585,279.37					1,891,720.63

Certified Correct:


 PAULINA A. VALERIANO
 Agency Budget Officer


 EVELYN Y. HILARIO
 Director, FMS


 RUBEN C. SEVILLEJA
 President