

SUMMARY OF APPROVED BUDGET, UTILIZATION, 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 Code	Approved Budget			Budget Utilization					Disbursement				Balances			
		Approved Budget Revenue	Adjustment	Adjusted Budget 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	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	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=(5-10)	17	18
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>																	
Salaries and Wages - Regular	50101010 00								-								
Salaries and Wages - Substitute	50101020 00								-								
<b>Other Compensation</b>																	
Personnel Economic Relief Allowance (PERA)	50102010								-								
Representation Allowance (RA)	50102020	200,000.00		200,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	177,500.00		-
Transportation Allowance (TA)	50102030	200,000.00		200,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	177,500.00		-
Clothing/Uniform Allowance	50102040			-					-								
Subsistence Allowance	50102050			-					-								
Laundry Allowance	50102060			-					-								
Quarters Allowance	50102070			-					-								
Productivity Incentive Allowance	50102080			-					-								
Overseas Allowance	50102090			-					-								
Honoraria	50102100	500,000.00		500,000.00	64,800.00	64,800.00	65,000.00	65,000.00	259,600.00	64,800.00	64,800.00	64,800.00	64,800.00	259,200.00	435,000.00		400.00
Hazard Pay	50102110			-					-								
Longevity Pay	50102120			-					-								
Overtime and Night Pay	50102130			-					-								
Cash Gift	50102150			-					-								
Year end Bonus	50102140			-					-								
Other Bonus and Allowance	50102990			-					-								
<b>Personnel Benefit Contributions</b>	50103000																
Life and Retirement Insurance Contributions	50103010			-					-								
Pag-ibig Contributions	50103020			-					-								
Philhealth Contributions	50103030			-					-								
ECC Contributions	50103040			-					-								
<b>Other Personnel Benefits</b>	50104000																
Pension Benefits	50104010			-					-								
Retirement Gratuity	50104020			-					-								
Terminal Leave Benefits	50104030			-					-								
Other Personnel Benefits	50104990			-					-								
<b>Maintenance &amp; Other Operating Expenses</b>	50200000																
Traveling Expenses				-					-								
Travel Expenses-Local	50201010	2,500,000.00		2,500,000.00	536,461.16	360,449.32	800,000.00	860,932.00	2,557,842.48	526,647.61	355,224.53	744,123.96	706,392.00	2,332,388.10	1,700,000.00		225,454.38
Travel Expenses-Foreign	50201020				198,814.50	50,178.36	205,000.00	110,000.00	563,992.86	198,814.50	38,817.46	204,035.17	105,000.00	546,667.13			17,325.73
Training and Scholarship Expenses																	
Training Expenses	50202010	1,500,000.00		1,500,000.00	318,359.50	310,526.50	399,600.00	409,500.00	1,437,986.00	318,359.50	301,273.50	398,533.75	350,500.00	1,368,666.75	1,100,400.00		69,319.25
Scholarship Expenses	50202020	4,000,000.00		4,000,000.00	16,514.80	5,512.50	458,920.00	258,963.00	739,910.30	16,514.80	5,512.50		695,020.00	717,047.30	3,541,080.00		22,863.00
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010	10,000,000.00		10,000,000.00	506,796.90	582,794.12	5,896,236.00	2,598,760.00	9,584,587.02	449,975.39	428,379.47	450,780.41	8,065,902.38	9,395,037.65	4,103,764.00		189,549.37
Accountable Forms Expenses	50203020			-					-								
Non Accountable Forms Expenses	50203030			-					-								
Animal/Zoological Supplies Expenses	50203040	14,000,000.00		14,000,000.00	2,500,207.00	3,005,215.14	4,762,897.00	3,422,773.05	13,691,092.19	2,319,720.00	2,996,215.14	1,761,634.00	6,324,343.05	13,401,912.19	9,237,103.00		289,180.00
Food Supplies Expenses	50203050	10,000,000.00		10,000,000.00	2,300,319.48	1,902,586.00	2,720,200.00	2,307,701.83	9,230,807.31	2,080,913.43	1,870,084.26	2,717,207.61	2,307,701.83	8,975,907.13	7,279,800.00		254,900.18
Welfare Goods Expenses	50203060			-					-								
Drugs and Medicines Expenses	50203070	1,000,000.00		1,000,000.00	160,467.00	95,761.31	240,575.00	165,601.10	662,404.41	61,746.00	91,807.30	239,975.22	165,601.00	559,129.52	759,425.00		103,274.89
Medical, Dental and Laboratory Supplies Exp	50203080	500,000.00		500,000.00	10,641.00			350,000.00	360,641.00	6,146.00		112,923.00	350,000.00	469,069.00	500,000.00		(108,428.00)
Fuel, Oil and Lubricants Expenses	50203090	3,000,000.00		3,000,000.00	625,302.50	1,005,458.00	570,000.00	733,586.83	2,934,347.33	562,322.25	991,007.85	569,415.93	735,586.00	2,858,332.03			76,015.30
Agricultural Supplies Expenses	50203100	12,000,000.00		12,000,000.00	1,926,628.00	1,625,893.00	5,369,456.00	2,973,992.33	11,895,969.33	1,751,196.20	1,098,820.00	1,734,994.02	6,373,229.30	10,958,239.52	6,630,544.00		937,729.81
Textbooks and Instructional Materials	50203110	1,500,000.00		1,500,000.00	91,984.00		800,000.00		891,984.00	91,984.00		799,466.00	501,000.00	1,392,450.00	700,000.00		(500,466.00)
Military and Police Supplies Expenses	50203120			-					-								
Other Supplies Expenses	50203990	30,000,000.00		30,000,000.00	5,961,532.00	1,585,218.20	6,897,456.00	4,814,735.40	19,258,941.60	5,523,961.52	1,544,530.51	4,760,404.94	6,941,033.64	18,769,930.61	23,102,544.00		489,010.99

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As of the Quarter Ending December 31, 2014

Department: State Universities and Colleges

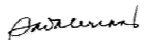
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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Utility Expenses				-					-								
Water Expenses	50204010			-	23,976.50	23,976.50		15,984.33	63,937.33	23,976.50	118,304.97	(126,621.94)	59,638.00	75,297.53	-	-	(11,360.20)
Electricity Expenses	50204020	15,000,000.00		15,000,000.00	258,882.11	154,461.37	550,000.00	7,885,274.48	8,848,617.96	258,882.11	154,461.37	511,629.36	7,520,120.21	8,445,093.05	14,450,000.00	-	403,524.91
Communication Expenses				-					-								
Postage and Deliveries	50205010	700,000.00		700,000.00	11,590.00	531,810.00	1,000.00	5,000.00	549,400.00	11,590.00	531,810.00	955.00	350.00	544,705.00	699,000.00	-	4,695.00
Telephone Expenses	50205020	1,500,000.00		1,500,000.00	326,463.22	202,325.28	250,000.00	259,596.17	1,038,384.67	326,463.22	202,325.28	244,041.80	260,554.00	1,033,384.30	1,250,000.00	-	5,000.37
Internet expenses	50205030	600,000.00		600,000.00	120,684.04	93,073.22	120,000.00	265,000.00	598,757.26	120,684.04	93,073.22	116,041.18	25,906.00	355,704.44	480,000.00	-	243,052.82
Cable, Satellite, Telegraph and Radio Expent	50205040	200,000.00		200,000.00	14,617.00	10,866.69	15,000.00	150,000.00	190,483.69	14,617.00	10,866.69	10,463.65	120,631.00	156,578.34	185,000.00	-	33,905.35
Professional Services				-					-								
Legal Services	50211010			-					-								
Auditing Services	50211020			-					-								
Consultancy Services	50211030			-					-								
Partime Lecturer		27,195,155.95		27,195,155.95	6,683,914.79	4,348,021.21	8,750,637.00	7,412,582.95	27,195,155.95	6,683,914.79	4,348,021.21	8,726,736.52	6,656,739.28	26,415,411.80	18,444,518.95	-	779,744.15
General Services				-					-								
Environment/Sanitary Services	50212010			-					-								
Janitorial Services	50212030			-					-								
Other General Services	50212990	33,000,000.00		33,000,000.00	7,053,521.67	6,930,818.75	9,500,167.00	9,328,169.14	32,812,676.56	7,053,821.67	7,430,818.75	9,240,167.25	9,037,686.98	32,762,494.65	23,499,833.00	-	50,181.91
Rents	50299050	1,000,000.00		1,000,000.00	124,514.00	178,496.00	262,776.40	126,000.00	691,786.40	124,514.00	178,496.00	261,776.40	75,369.00	640,155.40	737,223.60	-	51,631.00
Extraordinary & Miscellaneous Expenses	50210030			-					-								
Membership Dues and Contributions	50299060	300,000.00		300,000.00	18,978.34	5,000.00	145,000.00	100,000.00	268,978.34	18,978.34	5,000.00	140,312.46	45,872.00	210,162.80	155,000.00	-	58,815.54
Representation Expenses	50299030			-					-								
Printing and Binding	50299020	700,000.00		700,000.00	150,350.00	149,951.00	210,121.00	170,140.67	680,562.67	141,530.00	149,951.00	197,121.70	105,623.00	594,225.70	489,879.00	-	86,336.97
Other Property Plant & Equipment	10699990	20,305,535.05		20,305,535.05	4,098,628.61	3,987,481.30	5,089,526.00	4,540,878.64	17,716,514.55	3,987,826.16	3,718,548.13	4,544,847.85	5,060,094.14	17,311,316.28	15,216,009.05	-	405,198.27
Insurance Expense		1,500,000.00		1,500,000.00	39,361.51	355,199.86	610,441.00	335,000.79	1,340,003.16	39,361.51	355,199.86	609,441.33	125,630.00	1,129,632.70	889,559.00	-	210,370.46
other operating expenses		50,000,000.00		50,000,000.00	10,607,066.04	10,701,541.23	13,821,115.70	11,709,907.66	46,839,630.63	11,252,297.13	11,101,154.42	19,487,284.32	4,801,587.85	46,642,323.72	36,178,884.30	-	197,306.91
Advertising Expense		500,000.00		500,000.00	26,185.00	15,232.00	40,000.00	415,000.00	496,417.00	26,185.00	15,232.00	39,267.36	279,632.00	360,316.36	460,000.00	-	136,100.64
<b>Financial Expenses</b>				-					-								
Management Supervision Fees	50301010			-					-								
Interest Expenses	50301020			-					-								
Guarantee Fees	50301030			-					-								
Bank charges	50301040			-					-								
Commitment Fee	50301050			-					-								
Other Financial Charges	50301990			-					-								
<b>Capital Outlays</b>				-					-								
Property Plant and Equipment				-					-								
Buildings and Other Structure	50604040 00			-					-								
Office Buildings	50604040 01			-					-								
School Buildings	50604040 02			-					-								
Hospitals and Health Centers	50604040 03			-					-								
Markets and Slaughterhouses	50604040 04			-					-								
Machinery and Equipment Outlay	50604050 00			-					-								
Machinery	50604050 01			-					-								
Office Equipment	50604050 02			-					-								
Information and Communications Technology	50604050 03			-					-								
<b>GRAND TOTAL</b>		<b>243,400,691.00</b>	<b>-</b>	<b>240,400,691.00</b>	<b>44,822,560.67</b>	<b>38,327,646.86</b>	<b>68,596,124.10</b>	<b>61,835,080.37</b>	<b>213,581,412.00</b>	<b>44,102,742.67</b>	<b>38,244,735.42</b>	<b>58,606,758.25</b>	<b>67,906,542.66</b>	<b>208,860,779.00</b>	<b>172,579,566.90</b>	<b>-</b>	<b>4,720,633.00</b>

Certified Correct:

  
**PAULINA A. VALERIANO**  
 Agency Budget Officer

  
**EVELYN Y. HILARIO**  
 Chief Accountant

Approved by:

  
**RUBEN C. SEVILLEJA**  
 President