

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

As of the Quarter Ending June 30, 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				Balance				
		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	
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)	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services																						
Salaries and Wages - Regular	50101010 00	237,932,000.00		237,932,000.00	6,191,170.00				6,191,170.00	58,040,499.26	59,071,324.62				117,111,823.88	58,005,199.82	58,014,583.85			116,019,783.67		127,011,346.12
Salaries and Wages - Substitute	50101020 00	804,000.00		804,000.00																		
Other Compensation																						
Personnel Economic Relief Allowance (PER)	50102010	20,136,000.00		20,136,000.00						4,878,193.52	4,850,686.85				9,728,880.37	4,876,451.55	4,850,428.82			9,726,880.37		10,407,119.63
Representation Allowance (RA)	50102020	252,000.00		252,000.00						417,000.00					417,000.00	417,000.00	429,500.00			846,500.00		(165,000.00)
Transportation Allowance (TA)	50102030	252,000.00		252,000.00						417,000.00					417,000.00	417,000.00	429,500.00			846,500.00		(165,000.00)
Clothing/Uniform Allowance	50102040	4,195,000.00		4,195,000.00						3,725,000.00	40,000.00				3,765,000.00	3,725,000.00	45,000.00			3,770,000.00		430,000.00
Subsistence Allowance	50102050	1,153,000.00		1,153,000.00						42,853.35	66,491.92				109,345.27	42,853.35	66,491.92			109,345.27		1,043,654.73
Laundry Allowance	50102060	-		-																		
Quarters Allowance	50102070	-		-																		
Productivity Incentive Allowance	50102080	1,678,000.00		1,678,000.00						1,534,000.00					1,534,000.00	1,532,000.00				1,532,000.00		144,000.00
Overseas Allowance	50102090	-		-																		
Honoraria	50102100	1,305,000.00		1,305,000.00						509,885.50	136,507.00				646,392.50	509,885.50	448,127.50			958,013.00		658,607.50
Hazard Pay	50102110	-		-																		
Longevity Pay (step increments)	50102120	595,000.00		595,000.00											42,410.55					41,655.96		552,589.45
Overtime and Night Pay	50102130	-		-																		
Cash Gift	50102150	4,195,000.00		4,195,000.00											1,992,500.00		1,997,963.60			1,997,963.60		2,202,500.00
Year end Bonus	50102140	19,827,000.00		19,827,000.00											9,580,908.60		9,575,445.00			9,575,445.00		10,246,091.40
Other Bonus and Allowance	50102990	-		-																		
Personnel Benefit Contributions																						
Life and Retirement Insurance Contributions	50103010	-		-																		
Pag-ibig Contributions	50103020	1,007,000.00		1,007,000.00						244,400.00	242,500.00				486,900.00	244,000.00	242,900.00			486,900.00		520,100.00
Philhealth Contributions	50103030	2,269,000.00		2,269,000.00						591,885.33	588,611.65				1,180,496.98	591,885.33	588,611.35			1,180,496.68		1,088,503.02
ECC Contributions	50103040	999,000.00		999,000.00						338,289.08	336,599.93				674,889.01	338,289.08	337,199.91			675,488.99		324,110.99
Other Personnel Benefits																						
Pension Benefits	50104010	-		-																		
Retirement Gratuity	50104020	-		-	2,580,289.00					2,580,289.00		2,580,289.00			2,580,289.00		2,580,289.00			2,580,289.00		-
Terminal Leave Benefits	50104030	-		-	7,081,775.00					345,073.83	6,736,696.77				7,081,770.60	345,073.83	6,262,407.64			6,607,481.47		4.40
Other Personnel Benefits	50104990	-		-																		
Maintenance & Other Operating Expenses	50200000	142,473,000.00		142,473,000.00						27,097,051.08	44,123,583.74				71,220,634.82	18,402,684.25	26,664,246.62			45,066,930.87		71,252,365.18
Financial Expenses	50300000	-		-																		
Capital Outlays	50600000	-		-																		
B. SPECIAL PURPOSE FUNDS																						
Miscellaneous Personnel Benefits Fund	50103	-		-																		
Pension and Gratuity Fund / Retirement Benefits Fund	50104	-		-																		
C. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance Premium	50103010	28,552,000.00		28,552,000.00	576,634.00					576,634.00	6,900,449.38	6,849,639.29			13,750,088.67	6,900,449.38	6,854,263.65			13,754,713.03		15,378,545.33
GRAND TOTAL		467,624,000.00	-	467,624,000.00	16,429,868.00	-	-	-	16,429,868.00	105,081,580.33	137,238,749.92	-	-	242,320,330.25	96,347,772.09	119,428,614.82	-	-	215,776,386.91	-	241,733,537.75	

Certified Correct:


PAULINA A. VALERIANO
 Agency Budget Officer

EVELYN Y. HILARIO
 Chief Accountant

Approved by:


RUBEN C. SEVILLEJA
 President

FAR No 1-A

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**Unpaid Obligations
(15-20)=(23+24)**

Due and Demandable	Not Yet Due and Demandable
23	24
	-
	1,092,040.21
	-
	-
	2,000.00
	(429,500.00)
	(429,500.00)
	(5,000.00)
	-
	-
	-
	2,000.00
	-
	(311,620.50)
	-
	754.59
	-
	(5,463.60)
	5,463.60
	-
	-
	-
	0.30
	(599.98)
	-
	-
	474,289.13
	26,153,703.95
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	(4,624.36)
	-
-	26,543,943.34