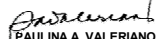


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

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				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)		
																						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	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (5+10-15)	23	24	
III. Special Purpose Funds																								
Miscellaneous Personnel Benefits Fund				-					-					-						-				
Pension and Gratuity Fund / Retirement Benefits Fund				-					-					-						-				
Personnel Services	50100000	-	-	-	9,662,064.00				9,662,064.00	345,073.83	9,316,985.77			9,662,059.60	345,073.83	8,842,696.64			9,187,770.47			4.40		474,289.13
Priority Development Assistance Fund				-					-					-						-				
Maintenance & Other Operating Expenses	50200000	-	-	-					-					-					-					
Sub Total, Special Purpose Fund																								
Personnel Services	50100000																							
Maintenance & Other Operating Expenses	50200000																							
Financial Expenses	50300000																							
Capital Outlays	50600000																							
GRAND TOTAL																								
Personnel Services	50100000	325,151,000.00		325,151,000.00	16,429,868.00				16,429,868.00	77,980,029.25	93,119,666.18			171,099,695.43	71,073,579.49	85,762,735.55			156,836,315.04			170,481,172.57		14,263,380.39
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	25,289,446.36	33,650,625.51			58,940,071.87			71,252,365.18		12,280,562.95
Financial Expenses	50300000																							
Capital Outlays	50600000																							
Recapitulation by MFO		467,624,000.00		467,624,000.00	16,429,868.00				16,429,868.00	105,077,080.33	137,243,249.92			242,320,330.25	96,363,025.85	119,413,361.06			215,776,386.91			241,733,537.75		26,543,943.34
MFO 1 - Instruction		419,630,000.00		419,630,000.00	9,846,467.00				9,846,467.00	93,604,566.61	123,755,181.52			217,359,748.13	85,912,960.40	106,308,211.72			192,221,172.12			218,515,716.87		25,138,576.01
MFO 2 - Research		24,214,000.00		24,214,000.00	184,403.00				184,403.00	9,078,926.03	8,863,351.50			17,942,277.53	8,451,734.79	8,659,752.79			17,111,487.58			6,456,128.47		830,789.95
MFO 3 - Extension		23,780,000.00		23,780,000.00						2,393,587.69	4,624,716.90			7,018,304.59	1,998,330.66	4,445,396.55			6,443,727.21			16,761,695.41		574,577.38

Certified Correct:


PAULINA A. VALERIANO
Agency Budget Officer


EVELYN Y. HILARIO
Chief Accountant

Approved by:


RUBEN C. SEVILLEJA
President