

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, 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	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Revenue	Adjustment	Adjusted Budgeted 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 (10-15)=(17+18)	
																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. Agency Approved Budget</b>	1 01 101																
<i>General Administration and Support</i>																	
General Administration and Supervision	1 00 000000																
PAP	1 00 010000																
Personnel Services	50100000	101,380,000.00	5,707,297.00	107,087,297.00	26,267,491.24	26,833,797.95			53,101,289.19	23,103,480.88	23,868,787.23			46,972,268.11	53,986,007.81	6,129,021.08	
Maintenance & Other Operating Expenses	50200000	44,959,000.00		44,959,000.00	9,132,614.49	13,013,024.93			22,145,639.42	8,832,146.00	11,831,040.40			20,663,186.40	22,813,360.58	1,482,453.02	
Financial Expenses	50300000	-		-					-					-	-	-	
Capital Outlays	50600000	-		-					-					-	-	-	
<i>Support to Operations</i>	2 00 000000																
PAP	2 00 010000																
Personnel Services	50100000	9,477,000.00		9,477,000.00	2,210,990.44	2,372,365.32			4,583,355.76	2,079,951.28	2,241,326.16			4,321,277.44	4,893,644.24	262,078.32	
Maintenance & Other Operating Expenses	50200000	8,442,000.00		8,442,000.00	1,885,496.01	2,791,728.32			4,677,224.33	1,585,496.01	2,092,825.00			3,678,321.01	3,764,775.67	998,903.32	
Financial Expenses	50300000	-		-					-					-	-	-	
Capital Outlays	50600000	-		-					-					-	-	-	
<i>Operations</i>	3 00 000000																
MFO 1	3 01 000000																
PAP	3 01 010000																
Personnel Services	50100000	160,257,000.00	299,470.00	160,556,470.00	36,024,515.34	40,515,258.99			76,539,774.33	32,630,427.66	37,171,357.43			69,801,785.09	84,016,695.67	6,737,989.24	
Maintenance & Other Operating Expenses	50200000	59,176,000.00		59,176,000.00	10,174,516.98	17,431,628.56			27,606,145.54	9,799,454.35	9,570,387.92			19,369,842.27	31,569,854.46	8,236,303.27	
Financial Expenses	50300000	-		-					-					-	-	-	
Capital Outlays	50600000	-		-					-					-	-	-	
MFO 2																	
PAP																	
Personnel Services	50100000	27,000.00		27,000.00	-				-					-	27,000.00	-	
Maintenance & Other Operating Expenses	50200000	7,360,000.00		7,360,000.00	763,418.90	4,530,752.39			5,294,171.29	636,481.00	3,835,527.30			4,472,008.30	2,065,828.71	822,162.99	
Financial Expenses	50300000	-		-					-					-	-	-	
Capital Outlays	50600000	-		-					-					-	-	-	
MFO 3																	
PAP																	
Personnel Services	50100000	14,912,000.00	184,403.00	15,096,403.00	5,462,951.02	6,237,005.94			11,699,956.96	5,285,155.79	6,059,209.79			11,344,365.58	3,396,446.04	355,591.38	
Maintenance & Other Operating Expenses	50200000	9,302,000.00		9,302,000.00	3,615,975.01	2,626,345.56			6,242,320.57	3,166,579.00	2,600,543.00			5,767,122.00	3,059,679.43	475,198.57	
Financial Expenses	50300000	-		-					-					-	-	-	
Capital Outlays	50600000	-		-					-					-	-	-	
MFO 4																	
PAP																	
Personnel Services	50100000	10,546,000.00		10,546,000.00	868,558.00	894,612.92			1,763,170.92	729,040.66	725,094.66			1,454,135.32	8,782,829.08	309,035.60	
Maintenance & Other Operating Expenses	50200000	13,234,000.00		13,234,000.00	1,525,029.69	3,730,103.98			5,255,133.67	1,269,290.00	3,720,301.89			4,989,591.89	7,978,866.33	265,541.78	
Financial Expenses	50300000	-		-					-					-	-	-	
Capital Outlays	50600000	-		-					-					-	-	-	

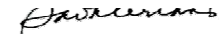
					-					-					-			
<b>Locally Funded Projects</b>																		
PAP					-					-					-			
Personnel Services	50100000				-					-					-			
Maintenance & Other Operating Expenses	50200000				-					-					-			-
Financial Expenses	50300000		-		-					-					-			-
Capital Outlays	50600000		-		-					-					-			-
					-					-					-			-
<b>Foreign Assisted Projects</b>																		
PAP					-					-					-			
Personnel Services	50100000				-					-					-			-
Maintenance & Other Operating Expenses	50200000				-					-					-			-
Financial Expenses	50300000		-		-					-					-			-
Capital Outlays	50600000		-		-					-					-			-
					-					-					-			-
<b>Sub Total, Agency Specific Budget</b>																		
Personnel Services	50100000				-					-					-			-
Maintenance & Other Operating Expenses	50200000				-					-					-			-
Financial Expenses	50300000		-		-					-					-			-
Capital Outlays	50600000		-		-					-					-			-
					-					-					-			-
<b>II. Automatic Appropriations</b>																		
Retirement and Life Insurance Premium	50103020	1 04 102	28,552,000.00	576,634.00	29,128,634.00	6,900,449.38	6,849,639.29			13,750,088.67	6,900,449.39	6,854,263.64			13,754,713.03	15,378,545.33	(4,624.36)	
<b>Special Accounts in General Fund</b>																		
Motor Vehicle Users Charge Fund					-					-					-			-
Maintenance & Other Operating Expenses	50200000				-					-					-			-
Capital Outlays	50600000				-					-					-			-
					-					-					-			-
<b>Sub Total, Automatic Appropriations</b>																		
Personnel Services	50100000				-					-					-			-
Maintenance & Other Operating Expenses	50200000				-					-					-			-
Financial Expenses	50300000				-					-					-			-
Capital Outlays					-					-					-			-
					-					-					-			-
<b>III. Special Purpose Funds</b>																		
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		-	-	-					-					-			-
					-					-					-			-
<b>Sub Total, Special Purpose Fund</b>																		
Personnel Services	50100000				-					-					-			-
Maintenance & Other Operating Expenses	50200000				-					-					-			-
Financial Expenses	50300000				-					-					-			-
Capital Outlays	50600000				-					-					-			-
					-					-					-			-
<b>GRAND TOTAL</b>																		
Personnel Services	50100000		325,151,000.00	16,429,868.00	341,580,868.00	78,080,029.25	93,019,666.18	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					-					-					-			-
<b>Recapitulation by MFO</b>																		
MFO 1 - Instruction			467,624,000.00	16,429,868.00	484,053,868.00	105,177,080.33	137,143,249.92	-	-	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 2 - Research			24,214,000.00	184,403.00	24,398,403.00	9,078,926.03	8,863,351.50	-	-	17,942,277.53	8,451,734.79	8,659,752.79	-	-	17,111,487.58	6,456,125.47	-	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:

*[Signature]*

Approved by:

*[Signature]*

  
FUALINA A. VALERIANO  
Agency Budget Officer

EVELYN Y. HILARIO  
Chief Accountant

  
RUBEN C. SEVILLEJA  
President