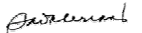


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECTS OF EXPENDITURE
As of the Quarter Ending September 30, 2014

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= (10-15)	23	24
Retirement and Life Insurance Premium				-	576,634.00				576,634.00					-					-		576,634.00		-
Personnel Services (RLIP of 6 newly-filled positions).22 newly-filled pos		-		-	-				-					-					-		-		-
Personnel Services (RLIP of 22 newly-filled positions).22 newly-filled po		-		-	-				-					-					-		-		-
Customs Duties and Taxes				-	-				-					-					-		-		-
Maintenance & Other Operating Expenses				-	-				-					-					-		-		-
Others (please specify)				-	-				-					-					-		-		-
GRAND TOTAL		467,624,000.00	-	467,624,000.00	195,769,685.00	-	-	-	195,769,685.00	105,081,580.33	137,238,749.92	279,396,807.16	-	521,717,137.41	96,347,772.09	119,428,614.82	214,658,105.22	-	430,434,492.13	-	#VALUE!	-	91,282,645.28

Certified Correct:


PAULINA A. VALERIANO
Agency Budget Officer


EVELYN Y. HILARIO
Chief Accountant

Approved by:


RUBEN C. SEVILLEJA
President