

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	Adjus tment	Adjusted Appropriations	Allotments Received	Adjust ment	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	
I. Agency Specific Budget	1 01 101																							
General Administration and Support																								
General Administration and Supervision	1 00 000000																							
PAP	1 00 010000																							
Personnel Services	50100000	101,380,000.00		101,380,000.00	5,707,297.00				5,707,297.00	26,167,491.24	26,933,797.95	23,770,910.32		76,872,199.51	23,103,480.88	23,868,787.23	29,857,910.32		76,830,178.43		30,215,097.49		42,021.08	
Maintenance & Other Operating Expenses	50200000	44,959,000.00		44,959,000.00					-	9,132,614.49	13,013,024.93	19,346,536.80		41,492,176.22	8,832,146.00	11,831,040.00	12,249,437.52		32,912,623.52		3,466,823.78		8,579,552.70	
Financial Expenses	50300000	-		-					-					-					-		-		-	
Capital Outlays	50600000	-		-	74,671,000.00				74,671,000.00			65,687,847.20		65,687,847.20					-		8,983,152.80		65,687,847.20	
Support to Operations	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	2,250,884.47		6,834,240.23	2,079,951.28	2,241,326.16	2,512,962.47		6,834,239.91		2,642,759.77		0.32	
Maintenance & Other Operating Expenses	50200000	8,442,000.00		8,442,000.00					-	1,885,496.01	2,791,728.32	1,468,925.17		6,146,149.50	1,585,496.01	2,092,825.00	468,925.00		4,147,246.01		2,295,850.50		1,998,903.49	
Financial Expenses	50300000	-		-					-					-					-		-		-	
Capital Outlays	50600000	-		-					-					-					-		-		-	
Operations	3 00 000000																							
MFO 1 - Instruction	3 01 000000																							
PAP	3 01 010000																							
Personnel Services	50100000	160,257,000.00		160,257,000.00	299,470.00				299,470.00	36,024,515.34	40,515,258.99	36,406,210.95		112,945,985.28	32,630,427.66	37,171,357.43	42,237,790.56		112,039,575.65		47,610,484.72		906,409.63	
Maintenance & Other Operating Expenses	50200000	59,176,000.00		59,176,000.00					-	10,174,516.98	17,431,628.56	9,998,751.43		37,604,896.97	9,799,454.35	9,570,387.92	4,889,157.00		24,258,999.27		21,571,103.03		13,345,897.70	
Financial Expenses	50300000	-		-					-					-					-		-		-	
Capital Outlays	50600000	-		-					-					-					-		#VALUE!		#VALUE!	
MFO 2 - Advanced Education																								
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	263,836.81		5,558,008.10	636,481.00	3,835,527.30	200,638.18		4,672,646.48		1,801,991.90		885,361.62	
Financial Expenses	50300000	-		-					-					-					-		-		-	
Capital Outlays	50600000	-		-					-					-					-		-		-	
MFO 3 - Research																								
PAP																								
Personnel Services	50100000	14,912,000.00		14,912,000.00	184,403.00				184,403.00	5,462,951.02	6,237,005.94	5,303,133.41		17,003,090.37	5,285,155.79	6,059,209.79	5,658,724.41		17,003,089.99		(1,906,687.37)		0.38	
Maintenance & Other Operating Expenses	50200000	9,302,000.00		9,302,000.00					-	3,615,975.01	2,626,345.56	1,484,346.15		7,726,666.72	3,166,579.00	2,600,543.00	1,480,634.51		7,247,756.51		1,575,333.28		478,910.21	
Financial Expenses	50300000	-		-					-					-					-		-		-	
Capital Outlays	50600000	-		-					-					-					-		-		-	
MFO 4 - Extension																								
PAP																								
Personnel Services	50100000	10,546,000.00		10,546,000.00					-	868,558.00	894,612.92	776,664.92		2,539,835.84	729,040.66	725,094.66	1,085,664.92		2,539,800.24		8,006,164.16		35.60	
Maintenance & Other Operating Expenses	50200000	13,234,000.00		13,234,000.00					-	1,525,029.69	3,730,103.98	1,050,948.03		6,306,081.70	1,269,290.00	3,720,301.89	950,489.30		5,940,081.19		6,927,918.30		366,000.51	
Financial Expenses	50300000	-		-					-					-					-		-		-	
Capital Outlays	50600000	-		-					-					-					-		-		-	
Locally Funded Projects																								
PAP																								
Personnel Services	50100000	-		-					-					-					-		-		-	
Maintenance & Other Operating Expenses	50200000	-		-					-					-					-		-		-	
Financial Expenses	50300000	-		-					-					-					-		-		-	
Capital Outlays	50600000	-		-					-					-					-		-		-	
Foreign Assisted Projects																								
PAP																								
Personnel Services	50100000	-		-					-					-					-		-		-	
Maintenance & Other Operating Expenses	50200000	-		-					-					-					-		-		-	
Financial Expenses	50300000	-		-					-					-					-		-		-	
Capital Outlays	50600000	-		-					-					-					-		-		-	

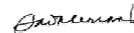
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Sub Total, Agency Specific Budget	1 04 102			-					-					-					-					
Personnel Services	50100000			-					-					-					-					
Maintenance & Other Operating Expenses	50200000			-					-					-					-					
Financial Expenses	50300000			-					-					-					-					
Capital Outlays	50600000			-					-					-					-					
II. Automatic Appropriations																								
Retirement and Life Insurance Premium	1 01	28,552,000.00		28,552,000.00	576,634.00				576,634.00	6,900,449.38	6,849,639.29	6,966,889.64		20,716,978.31	6,900,449.39	6,854,263.64	6,963,232.43		20,717,945.46		8,411,655.69		(967.15)	
Special Accounts in General Fund	1 01			-					-					-					-					
Motor Vehicle Users Charge Fund				-					-					-					-					
Maintenance & Other Operating Expenses	50200000			-					-					-					-					
Capital Outlays	50600000			-					-					-					-					
Sub Total, Automatic Appropriations																								
Personnel Services	50100000			-					-					-					-					
Maintenance & Other Operating Expenses	50200000			-					-					-					-					
Financial Expenses	50300000			-					-					-					-					
Capital Outlays	50600000			-					-					-					-					
III. Special Purpose Funds																								
Miscellaneous Personnel Benefits Fund				-					-					-					-					
PBB CY 2013				-	6,843,500.00				6,843,500.00			6,862,165.00					6,862,165.00		6,862,165.00					
Monetization of Leave Credits				-	96,172,275.00				96,172,275.00			96,105,716.95					96,105,716.95		96,105,716.95					
Pension and Gratuity Fund / Retirement Benefits Fund				-					-					-					-					
Personnel Services	50100000			-	11,315,106.00				11,315,106.00	345,073.83	9,316,985.77	1,653,039.91		11,315,099.51	345,073.83	8,842,696.64	3,134,657.05		12,322,427.52		6.49		(1,007,328.01)	
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	195,769,685.00				195,769,685.00	77,980,029.25	93,119,666.18	180,095,615.57		248,227,429.05	71,073,579.49	85,762,735.55	194,418,824.11		351,255,139.15		95,006,480.95		(59,828.15)	
Maintenance & Other Operating Expenses	50200000	142,473,000.00		142,473,000.00						27,097,051.08	44,123,583.74	33,613,344.39		104,833,979.21	25,289,446.36	33,650,625.11	20,239,281.51		79,179,352.98		37,639,020.79		25,654,626.23	
Financial Expenses	50300000			-					-					-					-					
Capital Outlays	50600000			-	74,671,000.00				74,671,000.00			65,687,847.20		65,687,847.20					-			#VALUE!		
Recapitulation by MFO		467,624,000.00		467,624,000.00	92,753,910.00				92,753,910.00	105,077,080.33	137,243,249.92	279,396,807.16		418,749,255.46	96,363,025.85	119,413,360.66	214,658,105.62		430,434,492.13		#VALUE!			
MFO 1 - Instruction		419,630,000.00		419,630,000.00	92,569,507.00				92,569,507.00	93,604,566.61	123,755,181.52	270,781,714.65		385,173,580.83	85,912,960.40	106,308,211.32	205,482,592.48		397,703,764.20		#VALUE!			
MFO 2 - Research		24,214,000.00		24,214,000.00	184,403.00				184,403.00	9,078,928.03	8,863,351.50	6,787,479.56		24,729,757.09	8,451,734.79	8,659,752.79	7,139,358.92		24,250,846.50		(331,354.09)		478,910.59	
MFO 3 - Extension		23,780,000.00		23,780,000.00						2,393,587.69	4,624,716.90	1,827,612.95		8,845,917.54	1,998,330.66	4,445,396.55	2,036,154.22		8,479,881.43		14,934,082.46		366,036.11	

Certified Correct:


 PAULINA A. VALERIANO
 Agency Budget Officer


 EVELYN Y. HILARIO
 Chief Accountant

Approved by:


 RUBEN C. SEVILLEJA
 President