

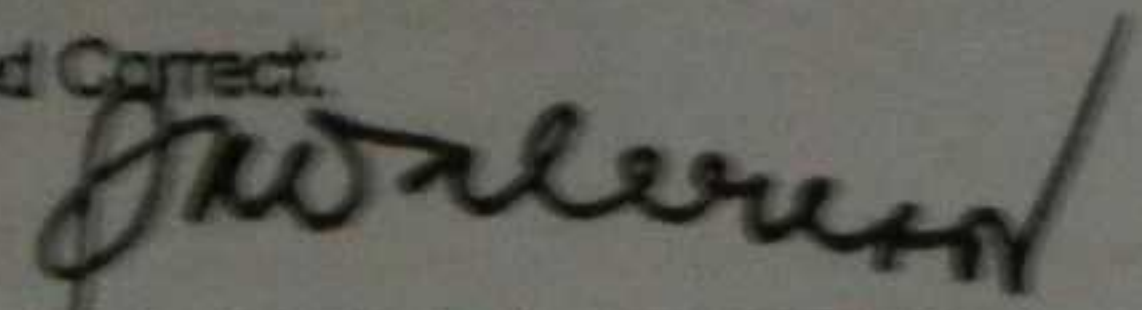
SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECTS OF EXPENDITURE

As of the Quarter Ending September 30, 2014

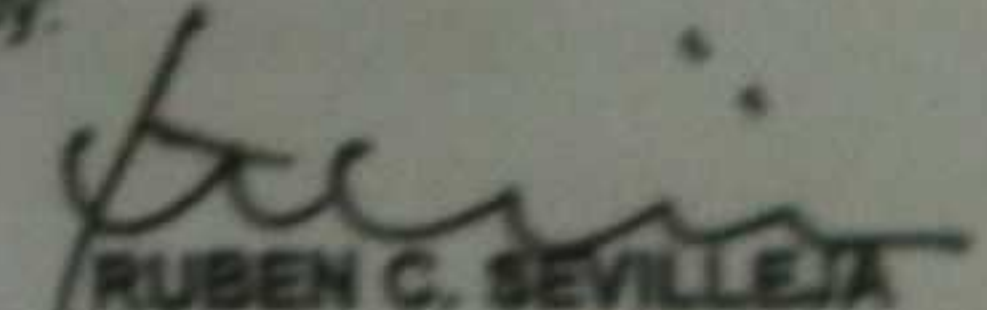
2014-2015-2016-2017-2018-2019-2020

Department: State Universities and Colleges  
 Agency/Operating Unit : CENTRAL LUZON STATE UNIVERSITY  
 Organization Code :  
 Funding Source Code (as clustered) :

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursement					Balances		
		Approved Budgeted 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 (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=(5-10)	17	18
Capital Outlays				-					-					-	-	-	-
Property Plant and Equipment				-					-					-	-	-	-
Buildings and Other Structure	50604040 00			-					-					-	-	-	-
Office Buildings	50604040 01		32,334,830.00	32,334,830.00					14,562,954.26					-	17,771,875.74		14,562,954.26
School Buildings	50604040 02		14,524,519.00	14,524,519.00					32,145,394.94					-	(17,620,875.94)		32,145,394.94
Hospitals and Health Centers	50604040 03			-					-					-	-		-
Markets and Slaughterhouses	50604040 04			-					-					-	-		-
Machinery and Equipment Outlay	50604050 00			-					-					-	-		-
Machinery	50604050 01			-					-					-	-		-
Office Equipment	50604050 02		27,811,651.00	27,811,651.00					18,979,498.00					-	8,832,153.00		18,979,498.00
Information and Communications Tech	50604050 03		-	-					-					-	-		-
<b>GRAND TOTAL</b>			467,624,000.00	195,769,685.00	663,393,685.00	105,087,580.33	137,238,749.92	279,396,807.16	521,717,137.41	96,363,025.85	118,413,361.06	214,858,185.22	-	436,434,482.13	141,676,547.58	-	91,282,945.39

Certified Correct:  
  
 PAULINA A. VALERIANO  
 Agency Budget Officer

  
 EVELYN Y. HILARIO  
 Director, FMS

Approved by:  
  
 RUBEN C. SEVILLEJA  
 President