

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**

As of the Quarter Ending March 31, 2015

Department: State Universities and Colleges (SUCs)

Authorization: Current Year Appropriations

Agency: Central Luzon State University

Operating Unit: N/A

Organization Code (UACS): 080300000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
Personnel Services		289,511,000.00		289,511,000.00	289,511,000.00				289,511,000.00	71,323,229.33				71,323,229.33	71,168,894.79				71,168,894.79		218,187,770.67		154,334.54
Salaries and Wages	5010100000	232,667,000.00		232,667,000.00	232,667,000.00				232,667,000.00	58,543,253.15				58,543,253.15	58,543,253.15				58,543,253.15		174,123,746.85		
Salaries and Wages - Regular	5010101000	231,863,000.00		231,863,000.00	231,863,000.00				231,863,000.00	58,543,253.15				58,543,253.15	58,543,253.15				58,543,253.15		173,319,746.85		
Basic Salary - Civilian	5010101001	231,863,000.00		231,863,000.00	231,863,000.00				231,863,000.00	58,543,253.15				58,543,253.15	58,543,253.15				58,543,253.15		173,319,746.85		
Salaries and Wages - Casual/Contractual	5010102000	804,000.00		804,000.00	804,000.00				804,000.00												804,000.00		
Salaries and Wages - Casual/Contractual	5010102000	804,000.00		804,000.00	804,000.00				804,000.00												804,000.00		
Other Compensation	5010200000	52,043,000.00		52,043,000.00	52,043,000.00				52,043,000.00	11,664,368.71				11,664,368.71	11,530,748.21				11,530,748.21		40,378,631.29		133,620.50
Personal Economic Relief Allowance (PERA)	5010201000	19,920,000.00		19,920,000.00	19,920,000.00				19,920,000.00	4,944,101.40				4,944,101.40	4,944,101.40				4,944,101.40		14,975,898.60		
PERA - Civilian	5010201001	19,920,000.00		19,920,000.00	19,920,000.00				19,920,000.00	4,944,101.40				4,944,101.40	4,944,101.40				4,944,101.40		14,975,898.60		
Representation Allowance (RA)	5010202000	192,000.00		192,000.00	192,000.00				192,000.00	417,000.00				417,000.00	417,000.00				417,000.00		(225,000.00)		
Representation Allowance (RA)	5010202000	192,000.00		192,000.00	192,000.00				192,000.00	417,000.00				417,000.00	417,000.00				417,000.00		(225,000.00)		
Transportation Allowance (TA)	5010203000	192,000.00		192,000.00	192,000.00				192,000.00	417,000.00				417,000.00	417,000.00				417,000.00		(225,000.00)		
Transportation Allowance (TA)	5010203001	192,000.00		192,000.00	192,000.00				192,000.00	417,000.00				417,000.00	417,000.00				417,000.00		(225,000.00)		
Clothing/Uniform Allowance	5010204000	4,150,000.00		4,150,000.00	4,150,000.00				4,150,000.00	3,830,000.00				3,830,000.00	3,830,000.00				3,830,000.00		320,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	4,150,000.00		4,150,000.00	4,150,000.00				4,150,000.00	3,830,000.00				3,830,000.00	3,830,000.00				3,830,000.00		320,000.00		
Laundry Allowance ( LA )	5010206000	1,153,000.00		1,153,000.00	1,153,000.00				1,153,000.00	41,981.81				41,981.81	41,981.81				41,981.81		1,111,018.19		
Laundry Allowance - Civilian	5010206001	1,153,000.00		1,153,000.00	1,153,000.00				1,153,000.00	41,981.81				41,981.81	41,981.81				41,981.81		1,111,018.19		
Productivity Incentive Allowance (PIA)	5010208000	1,660,000.00		1,660,000.00	1,660,000.00				1,660,000.00	1,578,000.00				1,578,000.00	1,578,000.00				1,578,000.00		82,000.00		
Productivity Incentive Allowance - Civilian	5010208001	1,660,000.00		1,660,000.00	1,660,000.00				1,660,000.00	1,578,000.00				1,578,000.00	1,578,000.00				1,578,000.00		82,000.00		
Honoraria	5010210000	1,305,000.00		1,305,000.00	1,305,000.00				1,305,000.00	436,285.50				436,285.50	302,665.00				302,665.00		868,714.50		133,620.50
Honoraria - Civilian	5010210001	1,305,000.00		1,305,000.00	1,305,000.00				1,305,000.00	436,285.50				436,285.50	302,665.00				302,665.00		868,714.50		133,620.50
Year End Bonus	5010214000	19,321,000.00		19,321,000.00	19,321,000.00				19,321,000.00												19,321,000.00		
Bonus - Civilian	5010214001	19,321,000.00		19,321,000.00	19,321,000.00				19,321,000.00												19,321,000.00		
Cash Gift	5010215000	4,150,000.00		4,150,000.00	4,150,000.00				4,150,000.00												4,150,000.00		
Cash Gift - Civilian	5010215001	4,150,000.00		4,150,000.00	4,150,000.00				4,150,000.00												4,150,000.00		
Personnel Benefit Contributions	5010300000	4,220,000.00		4,220,000.00	4,220,000.00				4,220,000.00	1,089,157.82				1,089,157.82	1,068,443.78				1,068,443.78		3,130,842.18		20,714.04
Pag-IBIG Contributions	5010302000	996,000.00		996,000.00	996,000.00				996,000.00	247,600.00				247,600.00	247,600.00				247,600.00		748,400.00		
Pag-IBIG - Civilian	5010302001	996,000.00		996,000.00	996,000.00				996,000.00	247,600.00				247,600.00	247,600.00				247,600.00		748,400.00		
PhilHealth Contributions	5010303000	2,235,000.00		2,235,000.00	2,235,000.00				2,235,000.00	596,412.50				596,412.50	596,412.50				596,412.50		1,638,587.50		
PhilHealth - Civilian	5010303001	2,235,000.00		2,235,000.00	2,235,000.00				2,235,000.00	596,412.50				596,412.50	596,412.50				596,412.50		1,638,587.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	989,000.00		989,000.00	989,000.00				989,000.00	245,145.32				245,145.32	224,431.28				224,431.28		743,854.68		20,714.04
ECIP - Civilian	5010304001	989,000.00		989,000.00	989,000.00				989,000.00	245,145.32				245,145.32	224,431.28				224,431.28		743,854.68		20,714.04
Other Personnel Benefits	5010400000	581,000.00		581,000.00	581,000.00				581,000.00	26,449.65				26,449.65	26,449.65				26,449.65		554,550.35		
Other Personnel Benefits	5010499000	581,000.00		581,000.00	581,000.00				581,000.00	26,449.65				26,449.65	26,449.65				26,449.65		554,550.35		
Lump-sum for Step Increments - Length of Service	5010499010	581,000.00		581,000.00	581,000.00				581,000.00	26,449.65				26,449.65	26,449.65				26,449.65		554,550.35		
Maintenance and Other Operating Expenses		150,300,000.00		150,300,000.00	150,300,000.00				150,300,000.00	32,611,523.19				32,611,523.19	21,387,557.67				21,387,557.67		117,688,476.81		11,223,965.52
Traveling Expenses	5020100000	5,525,000.00		5,525,000.00	5,525,000.00				5,525,000.00	208,079.02				208,079.02	182,906.41				182,906.41		5,316,920.98		25,172.61
Traveling Expenses - Local	5020101000	5,525,000.00		5,525,000.00	5,525,000.00				5,525,000.00	208,079.02				208,079.02	182,906.41				182,906.41		5,316,920.98		25,172.61
Traveling Expenses - Local	5020101000	5,525,000.00		5,525,000.00	5,525,000.00				5,525,000.00	208,079.02				208,079.02	182,906.41				182,906.41		5,316,920.98		25,172.61
Training and Scholarship Expenses	5020200000	51,216,000.00		51,216,000.00	51,216,000.00				51,216,000.00	5,999,337.50				5,999,337.50	5,580,113.00				5,580,113.00		45,216,662.50		419,224.50
Training Expenses	5020201000	4,546,000.00		4,546,000.00	4,546,000.00				4,546,000.00	814,509.50				814,509.50	157,000.00				157,000.00		3,731,490.50		657,509.50
Training Expenses	5020201000	4,546,000.00		4,546,000.00	4,546,000.00				4,546,000.00	814,509.50				814,509.50	157,000.00				157,000.00		3,731,490.50		657,509.50





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										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)
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
Lump-sum for Step Increments - Meritorious Performance	5010499011																						
Other Personnel Benefits	5010499099																						
Pension and Gratuity Fund	01101407		3,976,188.00	3,976,188.00	3,976,188.00				3,976,188.00	3,762,311.73				3,762,311.73	2,604,483.61				2,604,483.61		213,876.27		1,157,828.12
Personnel Services			3,976,188.00	3,976,188.00	3,976,188.00				3,976,188.00	3,762,311.73				3,762,311.73	2,604,483.61				2,604,483.61		213,876.27		1,157,828.12
Other Personnel Benefits	5010400000		3,976,188.00	3,976,188.00	3,976,188.00				3,976,188.00	3,762,311.73				3,762,311.73	2,604,483.61				2,604,483.61		213,876.27		1,157,828.12
Pension Benefits	5010401000																						
Pension Benefits - Civilian	5010401001																						
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002																						
Pension Benefits - Veterans	5010401003																						
Retirement Gratuity	5010402000		499,000.00	499,000.00	499,000.00				499,000.00	498,629.03				498,629.03	498,629.03				498,629.03		370.97		
Retirement Gratuity - Civilian	5010402001		499,000.00	499,000.00	499,000.00				499,000.00	498,629.03				498,629.03	498,629.03				498,629.03		370.97		
Terminal Leave Benefits	5010403000		3,477,188.00	3,477,188.00	3,477,188.00				3,477,188.00	3,263,682.70				3,263,682.70	2,105,854.58				2,105,854.58		213,505.30		1,157,828.12
Terminal Leave Benefits - Civilian	5010403001		3,477,188.00	3,477,188.00	3,477,188.00				3,477,188.00	3,263,682.70				3,263,682.70	2,105,854.58				2,105,854.58		213,505.30		1,157,828.12
Other Personnel Benefits	5010499000																						
Other Personnel Benefits	5010499099																						
Maintenance and Other Operating Expenses																							
Financial Assistance/Subsidy	5021400000																						
Subsidies - Others	5021499000																						
Subsidies - Others	5021499000																						
GRAND TOTAL																							
Grand Total		582,418,000.00	3,976,188.00	586,394,188.00	586,394,188.00				586,394,188.00	114,705,007.83				114,705,007.83	99,987,593.69				99,987,593.69		471,689,180.17		14,717,414.14

Certified Correct:

Recommending Approval:

Approved By:

Budget Officer

Director, FMS

Agency Head/Department Secretary

Date:

Date:

Date: