STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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: Due and Demandable	Unpaid Obligations: 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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	145,505,000.00		145,505,000.00	145,505,000.00				145,505,000.00	35,911,059.28				35,911,059.28	33,216,629.22				33,216,629.22		109,593,940.72		2,694,430.06
General Management and Supervision	103001000100000	145,505,000.00		145,505,000.00	145,505,000.00				145,505,000.00	35,911,059.28				35,911,059.28	33,216,629.22				33,216,629.22		109,593,940.72		2,694,430.06
PS		102,076,000.00		102,076,000.00	102,076,000.00				102,076,000.00	26,078,694.87				26,078,694.87	25,978,264.81				25,978,264.81		75,997,305.13		100,430.06
MOOE		43,429,000.00		43,429,000.00	43,429,000.00				43,429,000.00	9,832,364.41				9,832,364.41	7,238,364.41				7,238,364.41		33,596,635.59		2,594,000.00
Support to Operations	000002000000000	17,107,000.00		17,107,000.00	17,107,000.00				17,107,000.00	4,402,750.28				4,402,750.28	3,353,841.86				3,353,841.86		12,704,249.72		1,048,908.42
Auxiliary Services	264002000100000	17,107,000.00		17,107,000.00	17,107,000.00				17,107,000.00	4,402,750.28				4,402,750.28	3,353,841.86				3,353,841.86		12,704,249.72		1,048,908.42
PS		9,047,000.00		9,047,000.00	9,047,000.00				9,047,000.00	2,428,405.63				2,428,405.63	2,428,405.63				2,428,405.63		6,618,594.37		
MOOE		8,060,000.00		8,060,000.00	8,060,000.00				8,060,000.00	1,974,344.65				1,974,344.65	925,436.23				925,436.23		6,085,655.35		1,048,908.42
Operations	000003000000000	277,199,000.00		277,199,000.00	277,199,000.00				277,199,000.00	64,490,866.34				64,490,866.34	56,496,837.89				56,496,837.89		212,708,133.66		7,994,028.45
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	226,786,000.00		226,786,000.00	226,786,000.00				226,786,000.00	51,728,492.66				51,728,492.66	44,607,489.11				44,607,489.11		175,057,507.34		7,121,003.55
Provision of Higher Education Services including P27,634,000 for Scholarships of Poor and Deserving Students (Epanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P19,036,000 for Tulong Dunong	264003010100000	226,786,000.00		226,786,000.00	226,786,000.00				226,786,000.00	51,728,492.66				51,728,492.66	44,607,489.11				44,607,489.11		175,057,507.34		7,121,003.55
PS		153,309,000.00		153,309,000.00	153,309,000.00				153,309,000.00	36,436,847.59				36,436,847.59	36,387,943.11				36,387,943.11		116,872,152.41		48,904.48
MOOE		73,477,000.00		73,477,000.00	73,477,000.00				73,477,000.00	15,291,645.07				15,291,645.07	8,219,546.00				8,219,546.00		58,185,354.93		7,072,099.07
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	5,107,000.00		5,107,000.00	5,107,000.00				5,107,000.00	682,809.45				682,809.45	528,908.54				528,908.54		4,424,190.55		153,900.91
Provision of Advanced Education Services	264003020100000	5,107,000.00		5,107,000.00	5,107,000.00				5,107,000.00	682,809.45				682,809.45	528,908.54				528,908.54		4,424,190.55		153,900.91
PS		27,000.00		27,000.00	27,000.00				27,000.00												27,000.00		
MOOE		5,080,000.00		5,080,000.00	5,080,000.00				5,080,000.00	682,809.45				682,809.45	528,908.54				528,908.54		4,397,190.55		153,900.91
MFO 3: RESEARCH SERVICES	000003030000000	23,220,000.00		23,220,000.00	23,220,000.00				23,220,000.00	9,971,295.17				9,971,295.17	9,567,861.68				9,567,861.68		13,248,704.83		403,433.49
Conduct of Research Services	267003030100000	23,220,000.00		23,220,000.00	23,220,000.00				23,220,000.00	9,971,295.17				9,971,295.17	9,567,861.68				9,567,861.68		13,248,704.83		403,433.49
PS		14,506,000.00		14,506,000.00	14,506,000.00				14,506,000.00	5,567,009.68				5,567,009.68	5,567,009.68				5,567,009.68		8,938,990.32		
MOOE		8,714,000.00		8,714,000.00	8,714,000.00				8,714,000.00	4,404,285.49				4,404,285.49	4,000,852.00				4,000,852.00		4,309,714.51		403,433.49
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	22,086,000.00		22,086,000.00	22,086,000.00				22,086,000.00	2,108,269.06				2,108,269.06	1,792,578.56				1,792,578.56		19,977,730.94		315,690.50
Provision of Extension Services	265003040100000	22,086,000.00		22,086,000.00	22,086,000.00				22,086,000.00	2,108,269.06				2,108,269.06	1,792,578.56				1,792,578.56		19,977,730.94		315,690.50
PS		10,546,000.00		10,546,000.00	10,546,000.00				10,546,000.00	807,271.56				807,271.56	807,271.56				807,271.56		9,738,728.44		
MOOE		11,540,000.00		11,540,000.00	11,540,000.00				11,540,000.00	1,300,997.50				1,300,997.50	985,307.00				985,307.00		10,239,002.50		315,690.50
Locally-Funded Projects	000004000000000	114,783,000.00		114,783,000.00	114,783,000.00				114,783,000.00												114,783,000.00		
Buildings and Other Structures	000004010000000	114,783,000.00		114,783,000.00	114,783,000.00				114,783,000.00												114,783,000.00		
School Buildings	000004010100000	114,783,000.00		114,783,000.00	114,783,000.00				114,783,000.00												114,783,000.00		
Construction of Central Luzon ICT Research, Development and Training Center (CLIRDeC)	268004010100001	109,783,000.00		109,783,000.00	109,783,000.00				109,783,000.00												109,783,000.00		
CO		109,783,000.00		109,783,000.00	109,783,000.00				109,783,000.00												109,783,000.00		
Rehabilitation of Activity Center	241004010100002	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
Sub-Total, Agency Specific Budget																							
PS		289,511,000.00		289,511,000.00	289,511,000.00				289,511,000.00	71,318,229.33				71,318,229.33	71,168,894.79				71,168,894.79		218,192,770.67		149,334.54
MOOE		150,300,000.00		150,300,000.00	150,300,000.00				150,300,000.00	33,486,446.57				33,486,446.57	21,898,414.18				21,898,414.18		116,813,553.43		11,588,032.39
Fin Ex																							
CO		114,783,000.00		114,783,000.00	114,783,000.00				114,783,000.00												114,783,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	9,353,000.00		9,353,000.00	9,353,000.00				9,353,000.00	3,103,313.27				3,103,313.27	2,184,446.62				2,184,446.62		6,249,686.73		918,866.65

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: Due and Demandable	Unpaid Obligations: 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
General Management and Supervision	103001000100000	9,353,000.00		9,353,000.00	9,353,000.00				9,353,000.00	3,103,313.27				3,103,313.27	2,184,446.62				2,184,446.62		6,249,686.73		918,866.65
PS		9,353,000.00		9,353,000.00	9,353,000.00				9,353,000.00	3,103,313.27				3,103,313.27	2,184,446.62				2,184,446.62		6,249,686.73		918,866.65
Support to Operations	000002000000000	793,000.00		793,000.00	793,000.00				793,000.00	154,056.40				154,056.40	99,590.97				99,590.97		638,943.60		54,465.43
Auxiliary Services	264002000100000	793,000.00		793,000.00	793,000.00				793,000.00	154,056.40				154,056.40	99,590.97				99,590.97		638,943.60		54,465.43
PS		793,000.00		793,000.00	793,000.00				793,000.00	154,056.40				154,056.40	99,590.97				99,590.97		638,943.60		54,465.43
Operations	000003000000000	17,678,000.00		17,678,000.00	17,678,000.00				17,678,000.00	3,750,573.91				3,750,573.91	2,542,620.03				2,542,620.03		13,927,426.09		1,207,953.88
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	15,158,000.00		15,158,000.00	15,158,000.00				15,158,000.00	3,381,762.88				3,381,762.88	2,304,199.25				2,304,199.25		11,776,237.12		1,077,563.63
Provision of Higher Education Services including P27,634,000 for Scholarships of Poor and Deserving Students (Epanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P19,036,000 for Tulong Dunong	264003010100000	15,158,000.00		15,158,000.00	15,158,000.00				15,158,000.00	3,381,762.88				3,381,762.88	2,304,199.25				2,304,199.25		11,776,237.12		1,077,563.63
PS		15,158,000.00		15,158,000.00	15,158,000.00				15,158,000.00	3,381,762.88				3,381,762.88	2,304,199.25				2,304,199.25		11,776,237.12		1,077,563.63
MFO 3: RESEARCH SERVICES	000003030000000	1,438,000.00		1,438,000.00	1,438,000.00				1,438,000.00	206,850.49				206,850.49	133,720.12				133,720.12		1,231,149.51		73,130.37
Conduct of Research Services	267003030100000	1,438,000.00		1,438,000.00	1,438,000.00				1,438,000.00	206,850.49				206,850.49	133,720.12				133,720.12		1,231,149.51		73,130.37
PS		1,438,000.00		1,438,000.00	1,438,000.00				1,438,000.00	206,850.49				206,850.49	133,720.12				133,720.12		1,231,149.51		73,130.37
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	1,082,000.00		1,082,000.00	1,082,000.00				1,082,000.00	161,960.54				161,960.54	104,700.66				104,700.66		920,039.46		57,259.88
Provision of Extension Services	265003040100000	1,082,000.00		1,082,000.00	1,082,000.00				1,082,000.00	161,960.54				161,960.54	104,700.66				104,700.66		920,039.46		57,259.88
PS		1,082,000.00		1,082,000.00	1,082,000.00				1,082,000.00	161,960.54				161,960.54	104,700.66				104,700.66		920,039.46		57,259.88
Sub-Total, Automatic Appropriations																							
PS		27,824,000.00		27,824,000.00	27,824,000.00				27,824,000.00	7,007,943.58				7,007,943.58	4,826,657.62				4,826,657.62		20,816,056.42		2,181,285.96
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
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			5,208,967.22		213,876.27		1,157,828.12
Pension and Gratuity Fund	000009080000000		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			5,208,967.22		213,876.27		1,157,828.12
For payment of monetization of leave credits	103009080400000																						
PS																							
MOOE																							
For payment of pension	282009080100000		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			5,208,967.22		213,876.27		1,157,828.12
PS			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			5,208,967.22		213,876.27		1,157,828.12
For payment of retirement and terminal leave benefits	282009080200000																						
PS																							
MOOE																							
For Payment of separation benefits and/or incentives	282009080300000																						
PS																							
MOOE																							
Sub-Total, Special Purpose Fund																							
PS			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			5,208,967.22		213,876.27		1,157,828.12
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL																							
PS		317,335,000.00	3,976,188.00	321,311,188.00	321,311,188.00				321,311,188.00	82,088,484.64				82,088,484.64	78,600,036.02	2,604,483.61			81,204,519.63		239,222,703.36		3,488,448.62
MOOE		150,300,000.00		150,300,000.00	150,300,000.00				150,300,000.00	33,486,446.57				33,486,446.57	21,898,414.18				21,898,414.18		116,813,553.43		11,588,032.39
Fin Ex																							
CO		114,783,000.00		114,783,000.00	114,783,000.00				114,783,000.00												114,783,000.00		
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							
Key Result Area(s)		294,877,000.00		294,877,000.00																294,877,000.00			
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE	PK2	294,877,000.00		294,877,000.00																294,877,000.00			
Operations	000003000000000	294,877,000.00		294,877,000.00																294,877,000.00			
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	241,944,000.00		241,944,000.00																241,944,000.00			
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	5,107,000.00		5,107,000.00																5,107,000.00			
MFO 3: RESEARCH SERVICES	000003030000000	24,658,000.00		24,658,000.00																24,658,000.00			
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	23,168,000.00		23,168,000.00																23,168,000.00			
Provision of Higher Education Services including P27,634,000 for Scholarships of Poor and Deserving Students (Epanded Students'																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
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																						Due and Demandable	Not Yet Due and Demandable
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Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P19,036,000 for Tulong Dunong	264003010100000	241,944,000.00		241,944,000.00																241,944,000.00			
Provision of Advanced Education Services	264003020100000	5,107,000.00		5,107,000.00																5,107,000.00			
Provision of Extension Services	265003040100000	23,168,000.00		23,168,000.00																23,168,000.00			
Conduct of Research Services	267003030100000	24,658,000.00		24,658,000.00																24,658,000.00			

Certified Correct:

Budget Officer

Date:

Certified Correct:

Chief Accountant

Date:

Recommended By:

Director, FMS

Date:

Approved By:

Agency Head/Department

Date: