

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of March 31, 2015

Department: State Universities and Colleges (SUCs)

Fund Cluster: 01 - Regular Agency Fund

Agency: Central Luzon State University

Operating Unit: N/A

Organization Code (UACS): 080300000000

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	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 Utilizations		
																Due and Demandable / Accounts Payable	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	
I. Agency Approved Budget																		
Specific Budgets of National Government Agencies	01101101	69,300,000.00		69,300,000.00	37,974,563.59				37,974,563.59	37,272,185.55				37,272,185.55	31,325,436.41		702,378.04	
General Administration and Support	0000010000000000	13,460,000.00		13,460,000.00	10,093,198.00				10,093,198.00	9,732,198.00				9,732,198.00	3,366,802.00		361,000.00	
General Management and Supervision	103001000100000	13,460,000.00		13,460,000.00	10,093,198.00				10,093,198.00	9,732,198.00				9,732,198.00	3,366,802.00		361,000.00	
PS		90,000.00		90,000.00	22,500.00				22,500.00	22,500.00				22,500.00	67,500.00			
MOOE		13,370,000.00		13,370,000.00	10,070,698.00				10,070,698.00	9,709,698.00				9,709,698.00	3,299,302.00		361,000.00	
Support to Operations	0000020000000000	6,940,000.00		6,940,000.00	5,624,711.00				5,624,711.00	5,420,711.00				5,420,711.00	1,315,289.00		204,000.00	
Auxiliary Services	264002000100000	6,940,000.00		6,940,000.00	5,624,711.00				5,624,711.00	5,420,711.00				5,420,711.00	1,315,289.00		204,000.00	
PS		400,000.00		400,000.00	219,480.00				219,480.00	219,480.00				219,480.00	180,520.00			
MOOE		6,540,000.00		6,540,000.00	5,405,231.00				5,405,231.00	5,201,231.00				5,201,231.00	1,134,769.00		204,000.00	
Operations	0000030000000000	46,900,000.00		46,900,000.00	20,448,654.59				20,448,654.59	22,119,276.55				22,119,276.55	26,451,345.41		(1,670,621.96)	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	46,900,000.00		46,900,000.00	20,448,654.59				20,448,654.59	22,119,276.55				22,119,276.55	26,451,345.41		(1,670,621.96)	
Provision of Higher Education Services including P27,634,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P19,036,000 for Tulong Dunong	264003010100000	46,900,000.00		46,900,000.00	20,448,654.59				20,448,654.59	22,119,276.55				22,119,276.55	26,451,345.41		(1,670,621.96)	
PS		20,000,000.00		20,000,000.00	6,070,948.19				6,070,948.19	6,599,802.21				6,599,802.21	13,929,051.81		(528,854.02)	
MOOE		26,900,000.00		26,900,000.00	14,377,706.40				14,377,706.40	15,519,474.34				15,519,474.34	12,522,293.60		(1,141,767.94)	
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000																	
Provision of Advanced Education Services	264003020100000																	
PS																		
MOOE																		
MFO 3: RESEARCH SERVICES	0000030300000000																	
Conduct of Research Services	267003030100000																	
PS																		
MOOE																		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000																	
Provision of Extension Services	265003040100000																	
PS																		
MOOE																		
Locally-Funded Projects	0000040000000000	2,000,000.00		2,000,000.00	1,808,000.00				1,808,000.00						192,000.00		1,808,000.00	
Buildings and Other Structures	0000040100000000	2,000,000.00		2,000,000.00	1,808,000.00				1,808,000.00						192,000.00		1,808,000.00	
School Buildings	000004010100000	2,000,000.00		2,000,000.00	1,808,000.00				1,808,000.00						192,000.00		1,808,000.00	
Construction of Central Luzon ICT Research, Development and Training Center (CLIRDeC)	268004010100001																	
CO																		
Rehabilitation of Activity Center	241004010100002	2,000,000.00		2,000,000.00	1,808,000.00				1,808,000.00						192,000.00		1,808,000.00	
CO		2,000,000.00		2,000,000.00	1,808,000.00				1,808,000.00						192,000.00		1,808,000.00	

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Retirement and Life Insurance Premiums	01104102																
General Administration and Support	0000010000000000																
General Management and Supervision	1030010001000000																
PS																	
Support to Operations	0000020000000000																
Auxiliary Services	2640020001000000																
PS																	
Operations	0000030000000000																
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000																
Provision of Higher Education Services including P27,634,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P19,036,000 for Tulong Dunong	2640030101000000																
PS																	
MFO 3: RESEARCH SERVICES	0000030300000000																
Conduct of Research Services	2670030301000000																
PS																	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000																
Provision of Extension Services	2650030401000000																
PS																	
Sub-Total, Agency Specific Budget																	
GRAND TOTAL																	
PS	1																
MOOE	2																
Fin Ex	3																
CO	6																
Recapitulation by MFO:																	
OF WHICH:																	
Major Programs/Projects																	
Key Result Area(s)																	
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE	PK2																
Operations	0000030000000000																
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000																
Provision of Higher Education Services including P27,634,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P19,036,000 for Tulong Dunong	2640030101000000																
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000																
Provision of Advanced Education Services	2640030201000000																
MFO 3: RESEARCH SERVICES	0000030300000000																
Conduct of Research Services	2670030301000000																
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000																
Provision of Extension Services	2650030401000000																

Certified Correct:

Recommended By:

Approved By:

Agency Chief Accountant

Date:

Director, FMS

Date:

Head of Agency or Authorized Representative

Date:

Certified Correct:

Agency Budget Officer

Date: