

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

**As of the Quarter Ending June 30, 2015**

**Department : State Universities and Colleges (SUCs)**

**Agency : Central Luzon State University**

**Operating Unit : N/A**

**Organization Code (UACS) : 080300000000**

**Fund Cluster : 01 - Regular Agency Fund**

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, 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
<b>I. Agency Specific Budget</b>																	
Personnel Services		450,000.00		450,000.00	331,080.00	22,500.00				353,580.00	116,600.00	22,500.00			139,100.00	96,420.00	214,480.00
Other Compensation	5010200000	450,000.00		450,000.00	331,080.00	22,500.00				353,580.00	116,600.00	22,500.00			139,100.00	96,420.00	214,480.00
Representation Allowance (RA)	5010202000	22,500.00		22,500.00	22,500.00	22,500.00				45,000.00	22,500.00	22,500.00			45,000.00	(22,500.00)	
Representation Allowance (RA)	5010202000	22,500.00		22,500.00	22,500.00	22,500.00				45,000.00	22,500.00	22,500.00			45,000.00	(22,500.00)	
Transportation Allowance (TA)	5010203000	22,500.00		22,500.00	22,500.00					22,500.00	22,500.00				22,500.00		
Transportation Allowance (TA)	5010203001	22,500.00		22,500.00	22,500.00					22,500.00	22,500.00				22,500.00		
Honoraria	5010210000	405,000.00		405,000.00	286,080.00					286,080.00	71,600.00				71,600.00	118,920.00	214,480.00
Honoraria - Civilian	5010210001	405,000.00		405,000.00	286,080.00					286,080.00	71,600.00				71,600.00	118,920.00	214,480.00
Maintenance and Other Operating Expenses		67,615,000.00		67,615,000.00	37,138,900.58	18,463,145.76				55,602,046.34	43,074,092.01	15,807,400.59			58,881,492.60	12,012,953.66	(3,279,446.26)
Traveling Expenses	5020100000	1,500,000.00		1,500,000.00	1,026,790.71	250,434.00				1,277,224.71	1,026,790.71	172,477.42			1,199,268.13	222,775.29	77,956.58
Traveling Expenses - Local	5020101000	1,500,000.00		1,500,000.00	1,026,790.71	250,434.00				1,277,224.71	1,026,790.71	172,477.42			1,199,268.13	222,775.29	77,956.58
Traveling Expenses - Local	5020101000	1,500,000.00		1,500,000.00	1,026,790.71	250,434.00				1,277,224.71	1,026,790.71	172,477.42			1,199,268.13	222,775.29	77,956.58
Training and Scholarship Expenses	5020200000	3,000,000.00		3,000,000.00	1,034,350.00	142,620.00				1,176,970.00	1,034,320.00	142,620.00			1,176,940.00	1,823,030.00	30.00
Training Expenses	5020201000	1,000,000.00		1,000,000.00	254,350.00	142,620.00				396,970.00	254,320.00	142,620.00			396,940.00	603,030.00	30.00
Training Expenses	5020201002	1,000,000.00		1,000,000.00	254,350.00	142,620.00				396,970.00	254,320.00	142,620.00			396,940.00	603,030.00	30.00
Scholarship Grants/Expenses	5020202000	2,000,000.00		2,000,000.00	780,000.00					780,000.00	780,000.00				780,000.00	1,220,000.00	
Scholarship Grants/Expenses	5020202000	2,000,000.00		2,000,000.00	780,000.00					780,000.00	780,000.00				780,000.00	1,220,000.00	
Supplies and Materials Expenses	5020300000	20,930,000.00		20,930,000.00	11,760,513.47	4,113,942.02				15,874,455.49	17,629,179.45	3,813,372.12			21,442,551.57	5,055,544.51	(5,568,096.08)
Office Supplies Expenses	5020301000	1,500,000.00		1,500,000.00	378,713.52					378,713.52	396,512.58				396,512.58	1,121,286.48	(17,799.06)
Office Supplies Expenses	5020301002	1,500,000.00		1,500,000.00	378,713.52					378,713.52	396,512.58				396,512.58	1,121,286.48	(17,799.06)
Accountable Forms Expenses	5020302000	1,000,000.00		1,000,000.00	156,000.00					156,000.00						844,000.00	156,000.00
Accountable Forms Expenses	5020302000	500,000.00		500,000.00	78,000.00					78,000.00						422,000.00	78,000.00
Animal/Zoological Supplies Expenses	5020304000	2,700,000.00		2,700,000.00	1,660,811.00	976,961.00				2,637,772.00	1,145,348.00	1,492,424.00			2,637,772.00	62,228.00	
Animal/Zoological Supplies Expenses	5020304000	2,700,000.00		2,700,000.00	1,660,811.00	976,961.00				2,637,772.00	1,145,348.00	1,492,424.00			2,637,772.00	62,228.00	
Food Supplies Expenses	5020305000	2,700,000.00		2,700,000.00	1,499,535.85	1,153,368.26				2,652,904.11	946,402.98	1,706,501.13			2,652,904.11	47,095.89	
Food Supplies Expenses	5020305000	2,700,000.00		2,700,000.00	1,499,535.85	1,153,368.26				2,652,904.11	946,402.98	1,706,501.13			2,652,904.11	47,095.89	
Drugs and Medicines Expenses	5020307000	500,000.00		500,000.00	9,300.00	198,233.08				207,533.08	207,533.08				207,533.08	292,466.92	
Drugs and Medicines Expenses	5020307000	500,000.00		500,000.00	9,300.00	198,233.08				207,533.08	207,533.08				207,533.08	292,466.92	
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00		500,000.00	39,610.00	50,000.00				89,610.00	76,404.50				76,404.50	410,390.00	13,205.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00		500,000.00	39,610.00	50,000.00				89,610.00	76,404.50				76,404.50	410,390.00	13,205.50
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00		1,000,000.00	604,667.40	438,953.18				1,043,620.58	872,262.39	171,358.19			1,043,620.58	(43,620.58)	
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00		1,000,000.00	604,667.40	438,953.18				1,043,620.58	872,262.39	171,358.19			1,043,620.58	(43,620.58)	
Agricultural and Marine Supplies Expenses	5020310000	3,000,000.00		3,000,000.00	1,287,674.00	1,126,678.50				2,414,352.50	2,027,643.00	386,709.50			2,414,352.50	585,647.50	
Agricultural and Marine Supplies Expenses	5020310000	3,000,000.00		3,000,000.00	1,287,674.00	1,126,678.50				2,414,352.50	2,027,643.00	386,709.50			2,414,352.50	585,647.50	

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Textbooks and Instructional Materials Expenses	5020311000				6,631.30	169,748.00			176,379.30	120,000.00	56,379.30			176,379.30	(176,379.30)		
Textbooks and Instructional Materials Expenses	5020311001				6,631.30	169,748.00			176,379.30	120,000.00	56,379.30			176,379.30	(176,379.30)		
Other Supplies and Materials Expenses	5020399000	8,030,000.00		8,030,000.00	6,117,570.40				6,117,570.40	11,837,072.92				11,837,072.92	1,912,429.60		(5,719,502.52)
Other Supplies and Materials Expenses	5020399000	4,015,000.00		4,015,000.00	3,058,785.20				3,058,785.20	5,918,536.46				5,918,536.46	956,214.80		(2,859,751.26)
Utility Expenses	5020400000	3,100,000.00		3,100,000.00	1,045,712.70	250,000.00			1,295,712.70	1,112,780.43	118,071.28			1,230,851.71	1,804,287.30		64,860.99
Electricity Expenses	5020402000	3,100,000.00		3,100,000.00	1,045,712.70	250,000.00			1,295,712.70	1,112,780.43	118,071.28			1,230,851.71	1,804,287.30		64,860.99
Electricity Expenses	5020402000	3,100,000.00		3,100,000.00	1,045,712.70	250,000.00			1,295,712.70	1,112,780.43	118,071.28			1,230,851.71	1,804,287.30		64,860.99
Communication Expenses	5020500000	735,000.00		735,000.00	280,392.61	270,071.78			550,464.39	433,735.65	125,039.04			558,774.69	184,535.61		(8,310.30)
Telephone Expenses	5020502000	735,000.00		735,000.00	280,392.61	270,071.78			550,464.39	433,735.65	125,039.04			558,774.69	184,535.61		(8,310.30)
Landline	5020502002	735,000.00		735,000.00	280,392.61	270,071.78			550,464.39	433,735.65	125,039.04			558,774.69	184,535.61		(8,310.30)
Confidential, Intelligence and Extraordinary Expenses	5021000000	9,000,000.00		9,000,000.00	7,434,252.84	2,085,263.00			9,519,515.84	6,395,807.63	2,970,186.00			9,365,993.63	(519,515.84)		153,522.21
Extraordinary and Miscellaneous Expenses	5021003000	9,000,000.00		9,000,000.00	7,434,252.84	2,085,263.00			9,519,515.84	6,395,807.63	2,970,186.00			9,365,993.63	(519,515.84)		153,522.21
Extraordinary and Miscellaneous Expenses	5021003000	9,000,000.00		9,000,000.00	7,434,252.84	2,085,263.00			9,519,515.84	6,395,807.63	2,970,186.00			9,365,993.63	(519,515.84)		153,522.21
General Services	5021200000	24,700,000.00		24,700,000.00	10,975,170.47	7,234,214.96			18,209,385.43	12,296,236.34	4,884,658.73			17,180,895.07	6,490,614.57		1,028,490.36
Other General Services	5021299000	24,700,000.00		24,700,000.00	10,975,170.47	7,234,214.96			18,209,385.43	12,296,236.34	4,884,658.73			17,180,895.07	6,490,614.57		1,028,490.36
Other General Services	5021299000	24,700,000.00		24,700,000.00	10,975,170.47	7,234,214.96			18,209,385.43	12,296,236.34	4,884,658.73			17,180,895.07	6,490,614.57		1,028,490.36
Repairs and Maintenance	5021300000	4,000,000.00		4,000,000.00	3,229,544.78	3,992,504.00			7,222,048.78	2,518,082.80	3,580,976.00			6,099,058.80	(3,222,048.78)		1,122,989.98
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	4,000,000.00		4,000,000.00	3,229,544.78	3,992,504.00			7,222,048.78	2,518,082.80	3,580,976.00			6,099,058.80	(3,222,048.78)		1,122,989.98
Other Property, Plant and Equipment	5021399099	4,000,000.00		4,000,000.00	3,229,544.78	3,992,504.00			7,222,048.78	2,518,082.80	3,580,976.00			6,099,058.80	(3,222,048.78)		1,122,989.98
Other Maintenance and Operating Expenses	5029900000	650,000.00		650,000.00	352,173.00	124,096.00			476,269.00	627,159.00				627,159.00	173,731.00		(150,890.00)
Printing and Publication Expenses	5029902000	200,000.00		200,000.00	114,794.00	107,096.00			221,890.00	526,884.00				526,884.00	(21,890.00)		(304,994.00)
Printing and Publication Expenses	5029902000	200,000.00		200,000.00	114,794.00	107,096.00			221,890.00	526,884.00				526,884.00	(21,890.00)		(304,994.00)
Representation Expenses	5029903000	50,000.00		50,000.00						10,300.00				10,300.00	50,000.00		(10,300.00)
Representation Expenses	5029903000	50,000.00		50,000.00						10,300.00				10,300.00	50,000.00		(10,300.00)
Rent/Lease Expenses	5029905000	300,000.00		300,000.00	165,879.00				165,879.00	89,975.00				89,975.00	134,121.00		75,904.00
Rents - Building and Structures	5029905001	300,000.00		300,000.00	165,879.00				165,879.00	89,975.00				89,975.00	134,121.00		75,904.00
Membership Dues and Contributions to Organizations	5029906000	100,000.00		100,000.00	71,500.00	17,000.00			88,500.00						11,500.00		88,500.00
Membership Dues and Contributions to Organizations	5029906000	100,000.00		100,000.00	71,500.00	17,000.00			88,500.00						11,500.00		88,500.00
Capital Outlays		4,150,000.00		4,150,000.00	3,605,404.21	3,392,149.88			6,997,554.09		971,787.31			971,787.31	(2,847,554.09)		6,025,766.78
Property, Plant and Equipment Outlay	5060400000	4,150,000.00		4,150,000.00	3,605,404.21	3,392,149.88			6,997,554.09		971,787.31			971,787.31	(2,847,554.09)		6,025,766.78
Buildings and Other Structures	5060404000	4,150,000.00		4,150,000.00	3,605,404.21	3,392,149.88			6,997,554.09		971,787.31			971,787.31	(2,847,554.09)		6,025,766.78
Buildings	5060404001	4,150,000.00		4,150,000.00	3,605,404.21	3,392,149.88			6,997,554.09		971,787.31			971,787.31	(2,847,554.09)		6,025,766.78

Certified Correct:

Valeriano, Paulina  
 Agency Budget Officer

Date: 30/Jul/2015

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Hilario, Evelyn  
 Director, FMS

Date: 04/Aug/2015

Approved By:

Sevilleja, Ruben  
 Head of Agency or Authorized Representative

Date: 05/Aug/2015