

CENTRAL LUZON STATE UNIVERSITY
Statement of Expenses
For the Period Ending December 31, 2012

Fund 161

Expenses

Personal Services

Other Compensation

Honoraria

39,000.00

Maintenance and Other Operating Expenses

Travelling Expenses

Travelling Expenses - Local

153,983.67

Travelling Expenses - Foreign

26,478.80

180,462.47

Training and Scholarship Expenses

Training Expenses

8,600.00

Supplies and Material Expenses

Office Supplies Expenses

195,414.01

Accountable Forms Expenses

10,000.00

Animal/Zoological Supplies Expenses

8,925,083.36

Food Supplies Expenses

52,639.60

Drugs and Medicines Expenses

69,580.00

Gasoline, Oil and Lubricants Expenses

747,337.93

Agricultural Supplies Expenses

2,875,863.50

Other Supplies Expenses

1,052,692.31

13,928,610.71

Utility Expenses

Electricity Expenses

634,837.81

Cooking Gas Expenses

253,048.00

887,885.81

Communication Expenses

Telephone Expenses - Landline

95,107.56

Telephone Expenses - Mobile

21,222.00

Internet Expenses

50,597.36

166,926.92

Membership Dues and Contributions to Organizations

Membership Dues and Contributions to Organizations

3,000.00

Awards and Indemnities Expenses

Awards and Indemnities

35,000.00

Printing and Binding Expenses

Printing and Binding Expenses

1,750.00

Rent Expenses

Rent Expenses

10,650.00

Transportation and Delivery Expenses

Transportation and Delivery Expenses

1,500.00

Professional Services

General Services

7,761,717.67

Other Professional Services

2,150.00

7,763,867.67

Repair and Maintenance

Buildings

Repairs and Maintenance - Office Buildings

14,142.60

Repairs and Maintenance - Other Structures

430,238.00

444,380.60

Office Equipment, Furniture and Fixtures

Repairs and Maintenance - Office Equipment

14,350.00

Machineries and Equipment

Repairs and Maintenance - Agricultural, Fishery and Forestry Equipment

23,685.00

Repairs and Maintenance - Other Machineries and Equipment

37,023.00

60,708.00

Transportation Equipment

| | | | |
|---|-------------------|-------------------|-----------------------------|
| Repairs and Maintenance - Motor Vehicles | | 133,293.15 | |
| Other Property, Plant and Equipment | | | |
| Repairs and Maintenance - Other Property, Plant and Equipment | | <u>119,500.00</u> | 772,231.75 |
| Taxes, Insurance Premiums and Other Fees | | | |
| Fidelity Bond Premiums | | 4,650.00 | |
| Insurance Expenses | | <u>77,838.62</u> | 82,488.62 |
| Non-Cash Expenses | | | |
| Depreciation | | | |
| Land Improvements | | | |
| Depreciation - Electrification, Power and Energy Structures | 265,265.44 | | |
| Buildings | | | |
| Depreciation - Markets and Slaughterhouses | 80,849.23 | | |
| Depreciation - Other Structures | <u>457,705.93</u> | 538,555.16 | |
| Office Equipment - Furniture and Fixtures | | | |
| Depreciation - Office Equipment | 34,462.60 | | |
| Depreciation - Furniture and Fixtures | 11,611.56 | | |
| Depreciation - IT Equipment | <u>108,199.18</u> | 154,273.34 | |
| Machineries and Equipment | | | |
| Depreciation - Machineries | 9,975.75 | | |
| Depreciation - Agricultural, Fishery and Forestry Equipment | 243,560.67 | | |
| Depreciation - Communication Equipment | 21,370.68 | | |
| Depreciation - Technical and Scientific Equipment | 825.00 | | |
| Depreciation - Other Machineries and Equipment | <u>113,996.56</u> | 389,728.66 | |
| Transportation Equipment | | | |
| Depreciation - Motor Vehicles | 33,779.21 | | |
| Other Property, Plant and Equipment | | | |
| Depreciation - Other Property, Plant and Equipment | <u>22,829.29</u> | | 1,404,431.10 |
| Other Maintenance and Other Operating Expenses | | | |
| Other Maintenance and Operating Expenses | | | <u>1,329,184.59</u> |
| Financial Expenses | | | |
| Interest Expenses | | | <u>128,117.36</u> |
| Total Expenses | | | <u><u>26,743,707.00</u></u> |

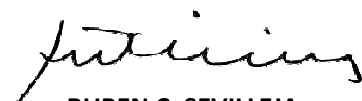
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PAULINA A. VALERIANO
Budget Office



EVELYN HILARIO
Chief Accountant



RUBEN C. SEVILLEJA
President

CENTRAL LUZON STATE UNIVERSITY
Statement of Expenses
For the Period Ending December 31, 2012

Fund 163

Expenses

Maintenance and Other Operating Expenses

Travelling Expenses

Travelling Expenses - Local 134,892.25

Training and Scholarship Expenses

Training Expenses 51,950.00

Supplies and Material Expenses

Office Supplies Expenses 159,936.96

Accountable Forms Expenses 30,000.00

Food Supplies Expenses 4,405,085.15

Drugs and Medicines Expenses 267,137.69

Medical, Dental and Laboratory Supplies Expenses 149,926.00

Gasoline, Oil and Lubricants Expenses 84,784.46

Other Supplies Expenses 2,285,237.81 7,382,108.07

Utility Expenses

Water Expenses 28,376.25

Electricity Expenses 1,653,602.05

Cooking Gas Expenses 167,135.00 1,849,113.30

Communication Expenses

Telephone Expenses - Landline 156,141.22

Telephone Expenses - Mobile 5,700.00

Cable, Satellite, Telegraph, and Radio Expenses 28,492.57 190,333.79

Printing and Binding Expenses

Printing and Binding Expenses 106,481.50

Rent Expenses

Rent Expenses 298,650.00

Professional Services

General Services 3,245,593.38

Other Professional Services 83,700.00 3,329,293.38

Repair and Maintenance

Buildings

Repairs and Maintenance - Other Structures 115,057.20

Office Equipment, Furniture and Fixtures

Repairs and Maintenance - Office Equipment 10,894.16

Other Property, Plant and Equipment

Repairs and Maintenance - Other Property, Plant and Equipment 10,900.00 136,851.36

Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses 5,765.00

Fidelity Bond Premiums 3,000.00

Insurance Expenses 152,218.53 160,983.53

Non-Cash Expenses

Depreciation

Land Improvements

Depreciation - Electrification, Power and Energy Structures 3,240.00

Office Equipment - Furniture and Fixtures

Depreciation - Office Equipment 91,973.37

Depreciation - Furniture and Fixtures 65,800.44

Depreciation - IT Equipment 109,776.99

Depreciation - Library Books 161.16 267,711.96

Machineries and Equipment

Depreciation - Machineries 39,116.88

Depreciation - Agricultural, Fishery and Forestry Equipment 68,172.72

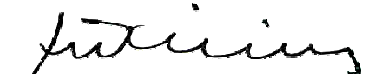
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| Depreciation - Communication Equipment | 29,646.20 | | |
| Depreciation - Hospital Equipment | 17,568.06 | | |
| Depreciation - Medical, Dental and Laboratory Equipment | 13,823.16 | | |
| Depreciation - Other Machineries and Equipment | <u>81,838.26</u> | 250,165.28 | |
| Other Property, Plant and Equipment | | | |
| Depreciation - Other Property, Plant and Equipment | | <u>7,178.40</u> | 528,295.64 |
| Other Maintenance and Other Operating Expenses | | | |
| Other Maintenance and Operating Expenses | | | <u>224,176.40</u> |
| Total Expenses | | | <u><u>14,393,129.22</u></u> |



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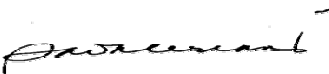
CENTRAL LUZON STATE UNIVERSITY
Statement of Expenses
For the Period Ending December 31, 2012

Fund 164

| | | | |
|--|----------------------|---------------|--------------|
| Expenses | | | |
| Personal Services | | | |
| Other Compensation | | | |
| Representation Allowance (RA) | 60,500.00 | | |
| Transportation Allowance (TA) | 60,500.00 | | |
| Honoraria | <u>2,091,200.00</u> | | 2,212,200.00 |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | | | |
| Travelling Expenses - Local | 1,979,317.64 | | |
| Travelling Expenses - Foreign | <u>391,126.10</u> | 2,370,443.74 | |
| Training and Scholarship Expenses | | | |
| Training Expenses | 536,787.76 | | |
| Scholarship Expenses | <u>101,396.00</u> | 638,183.76 | |
| Supplies and Material Expenses | | | |
| Office Supplies Expenses | 2,373,858.92 | | |
| Accountable Forms Expenses | 24,000.00 | | |
| Animal/Zoological Supplies Expenses | 189,919.50 | | |
| Food Supplies Expenses | 786,683.57 | | |
| Drugs and Medicines Expenses | 325,876.48 | | |
| Medical, Dental and Laboratory Supplies Expenses | 164,412.00 | | |
| Gasoline, Oil and Lubricants Expenses | 2,538,566.19 | | |
| Agricultural Supplies Expenses | 351,539.50 | | |
| Textbooks and Instructional Materials Expenses | 318,634.00 | | |
| Other Supplies Expenses | <u>7,381,758.63</u> | 14,455,248.79 | |
| Utility Expenses | | | |
| Electricity Expenses | 24,364,164.48 | | |
| Cooking Gas Expenses | <u>24,970.00</u> | 24,389,134.48 | |
| Communication Expenses | | | |
| Postage and Deliveries | 92,975.00 | | |
| Telephone Expenses - Landline | 755,411.54 | | |
| Telephone Expenses - Mobile | 156,578.78 | | |
| Internet Expenses | 333,196.49 | | |
| Cable, Satellite, Telegraph, and Radio Expenses | <u>5,250.00</u> | 1,343,411.81 | |
| Membership Dues and Contributions to Organizations | | | |
| Membership Dues and Contributions to Organizations | | | 527,245.11 |
| Advertising Expenses | | | |
| Advertising Expenses | | | 112,034.40 |
| Printing and Binding Expenses | | | |
| Printing and Binding Expenses | | | 427,937.50 |
| Rent Expenses | | | |
| Rent Expenses | | | 323,272.00 |
| Transportation and Delivery Expenses | | | |
| Transportation and Delivery Expenses | | | 6,500.00 |
| Subscriptions Expenses | | | |
| Subscriptions Expenses | | | 258,908.00 |
| Professional Services | | | |
| Auditing Services | 22,744.73 | | |
| General Services | 20,842,837.76 | | |
| Other Professional Services | <u>16,397,508.65</u> | 37,263,091.14 | |
| Repair and Maintenance | | | |
| Land and Improvements | | | |
| Repairs and Maintenance - Electrification, Power and Energy Structures | 199,265.00 | | |
| Buildings | | | |

| | | | |
|--|---------------------|----------------------|------------------------------|
| Repairs and Maintenance - Office Buildings | 700,582.23 | | |
| Repairs and Maintenance - School Buildings | 832,105.23 | | |
| Repairs and Maintenance - Other Structures | <u>2,599,130.06</u> | 4,131,817.52 | |
| Office Equipment, Furniture and Fixtures | | | |
| Repairs and Maintenance - Office Equipment | 57,058.93 | | |
| Repairs and Maintenance - Furniture and Fixtures | <u>452,160.00</u> | 509,218.93 | |
| Machineries and Equipment | | | |
| Repairs and Maintenance - Machineries | 111,795.50 | | |
| Repairs and Maintenance - Agricultural, Fishery and Forestry Equipment | 12,000.00 | | |
| Repairs and Maintenance - Other Machineries and Equipment | <u>127,865.00</u> | 251,660.50 | |
| Transportation Equipment | | | |
| Repairs and Maintenance - Motor Vehicles | | 172,760.99 | |
| Other Property, Plant and Equipment | | | |
| Repairs and Maintenance - Other Property, Plant and Equipment | | <u>154,184.00</u> | 5,418,906.94 |
| Taxes, Insurance Premiums and Other Fees | | | |
| Fidelity Bond Premiums | | 32,850.00 | |
| Insurance Expenses | | <u>331,448.58</u> | 364,298.58 |
| Non-Cash Expenses | | | |
| Depreciation | | | |
| Land Improvements | | | |
| Depreciation - Electrification, Power and Energy Structures | 174,551.64 | | |
| Buildings | | | |
| Depreciation - Other Structures | 18,380.70 | | |
| Office Equipment - Furniture and Fixtures | | | |
| Depreciation - Office Equipment | 1,358,828.20 | | |
| Depreciation - Furniture and Fixtures | 354,978.04 | | |
| Depreciation - IT Equipment | 2,576,025.37 | | |
| Depreciation - Library Books | <u>230,015.79</u> | 4,519,847.40 | |
| Machineries and Equipment | | | |
| Depreciation - Machineries | 89,569.05 | | |
| Depreciation - Agricultural, Fishery and Forestry Equipment | 306,741.48 | | |
| Depreciation - Communication Equipment | 246,579.24 | | |
| Depreciation - Firefighting Equipment and Accessories | 3,111.48 | | |
| Depreciation - Hospital Equipment | 10,800.00 | | |
| Depreciation - Medical, Dental and Laboratory Equipment | 222,644.75 | | |
| Depreciation - Sports Equipment | 14,421.60 | | |
| Depreciation - Technical and Scientific Equipment | 1,058,122.07 | | |
| Depreciation - Other Machineries and Equipment | <u>1,057,635.98</u> | 3,009,625.65 | |
| Transportation Equipment | | | |
| Depreciation - Motor Vehicles | 33,985.92 | | |
| Other Property, Plant and Equipment | | | |
| Depreciation - Other Property, Plant and Equipment | | <u>183,407.88</u> | 7,939,799.19 |
| Other Maintenance and Other Operating Expenses | | | |
| Loss of Assets | | 40,040.63 | |
| Other Maintenance and Operating Expenses | | <u>22,763,584.98</u> | <u>22,803,625.61</u> |
| Financial Expenses | | | |
| Bank Charges | | | <u>3,500.00</u> |
| Total Expenses | | | <u><u>120,857,741.05</u></u> |

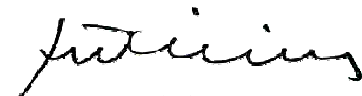
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