

**CENTRAL LUZON STATE UNIVERSITY**  
**Statement of Expenses**  
For the Period Ending September 30, 2013

**Fund 161**

Expenses

Personal Services

Other Compensation

Honoraria

7,000.00

Maintenance and Other Operating Expenses

Travelling Expenses

Travelling Expenses - Local

80,392.00

Supplies and Material Expenses

Office Supplies Expenses

153,692.45

Animal/Zoological Supplies Expenses

5,061,125.00

Food Supplies Expenses

23,513.00

Drugs and Medicines Expenses

27,450.00

Gasoline, Oil and Lubricants Expenses

472,609.15

Agricultural Supplies Expenses

3,097,950.00

Other Supplies Expenses

721,554.45

9,557,894.05

Utility Expenses

Electricity Expenses

603,263.40

Cooking Gas Expenses

154,510.00

757,773.40

Communication Expenses

Telephone Expenses - Landline

42,988.84

Telephone Expenses - Mobile

14,476.00

Internet Expenses

16,604.38

74,069.22

Printing and Binding Expenses

Printing and Binding Expenses

4,577.50

Transportation and Delivery Expenses

Transportation and Delivery Expenses

3,500.00

Professional Services

General Services

4,759,692.43

Repair and Maintenance

Buildings

Repairs and Maintenance - Other Structures

28,550.00

Machineries and Equipment

Repairs and Maintenance - Other Machineries and Equipment

7,632.00

Transportation Equipment

Repairs and Maintenance - Motor Vehicles

22,731.50

Other Property, Plant and Equipment

Repairs and Maintenance - Other Property, Plant and Equipment

12,750.00

71,663.50

Taxes, Insurance Premiums and Other Fees

Fidelity Bond Premiums

2,962.50

Insurance Expenses

92,872.41

95,834.91

Non-Cash Expenses

Depreciation

Land Improvements

Depreciation - Electrification, Power and Energy Structures

158,141.16

Buildings

Depreciation - Markets and Slaughterhouses

66,149.37

Depreciation - Other Structures

637,154.82

703,304.19

Office Equipment - Furniture and Fixtures

Depreciation - Office Equipment

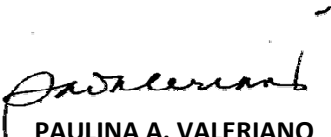
26,010.51

Depreciation - Furniture and Fixtures

9,931.44

Depreciation - IT Equipment	<u>72,710.67</u>	108,652.62	
Machineries and Equipment			
Depreciation - Machineries	7,337.28		
Depreciaton - Agricultural, Fishery and Forestry Equipment	149,663.43		
Depreciation - Communication Equipment	9,276.09		
Depreciation - Technical and Scientific Equipment	450.00		
Depreciation - Other Machineries and Equipment	<u>79,890.34</u>	246,617.14	
Transportation Equipment			
Depreciation - Motor Vehicles		51,173.22	
Other Property, Plant and Equipment			
Depreciation - Other Property, Plant and Equipment		<u>17,941.47</u>	1,285,829.80
Other Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses			<u>1,886,248.02</u> 18,577,474.83
Financial Expenses			
Bank Charges			25,262.11
Interest Expenses			<u>80,028.16</u> 105,290.27
<b>Total Expenses</b>			<u><u>18,689,765.10</u></u>

of 1

  
**PAULINA A. VALERIANO**  
 Budget Office

  
**EVELYN HILARIO**  
 Chief Accountant

  
**RUBEN C. SEVILLEJA**  
 President

**CENTRAL LUZON STATE UNIVERSITY**  
**Statement of Expenses**  
For the Period Ending September 30, 2013

**Fund 163**

Less: Expenses

Maintenance and Other Operating Expenses

Travelling Expenses

Travelling Expenses - Local 68,361.84

Training and Scholarship Expenses

Training Expenses 39,100.00

Supplies and Material Expenses

Office Supplies Expenses 39,833.45

Food Supplies Expenses 3,662,138.59

Gasoline, Oil and Lubricants Expenses 48,894.61

Other Supplies Expenses 2,080,958.58 5,831,825.23

Utility Expenses

Water Expenses 6,515.01

Electricity Expenses 34,566.05

Cooking Gas Expenses 102,540.00 143,621.06

Communication Expenses

Postage and Deliveries 130.00

Telephone Expenses - Landline 67,270.17

Telephone Expenses - Mobile 2,600.00

Cable, Satellite, Telegraph, and Radio Expenses 20,190.00 90,190.17

Membership Dues and Contributions to Organizations

Membership Dues and Contributions to Organizations 16,645.82

Printing and Binding Expenses

Printing and Binding Expenses 1,937.50

Rent Expenses

Rent Expenses 244,972.00

Professional Services

General Services 2,233,777.16

Repair and Maintenance

Buildings

Repairs and Maintenance - Office Buildings 31,160.00

Repairs and Maintenance - Other Structures 248,007.00 279,167.00

Taxes, Insurance Premiums and Other Fees

Fidelity Bond Premiums 4,500.00

Insurance Expenses 218,286.61 222,786.61

Non-Cash Expenses

Depreciation

Land Improvements

Depreciation - Electrification, Power and Energy Structures 12,465.00

Office Equipment - Furniture and Fixtures

Depreciation - Office Equipment 79,029.06

Depreciation - Furniture and Fixtures 38,740.50

Depreciation - IT Equipment 99,010.62

Depreciation - Library Books 120.87 216,901.05

Machineries and Equipment

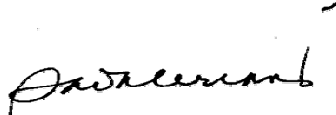
Depreciation - Machineries 23,554.20

Depreciation - Agricultural, Fishery and Forestry Equipment 35,613.09

Depreciation - Communication Equipment 17,767.61

Depreciation - Hospital Equipment 22,734.09

Depreciation - Medical, Dental and Laboratory Equipment	8,599.11		
Depreciation - Other Machineries and Equipment	<u>52,634.49</u>	160,902.59	
Transportation Equipment			
Depreciation - Motor Vehicles		12,054.24	
Other Property, Plant and Equipment			
Depreciation - Other Property, Plant and Equipment	<u>5,383.80</u>		407,706.68
Other Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses			<u>210,994.00</u>
Financial Expenses			
Bank Charges			<u>2,200.00</u>
<b>Total Expenses</b>			<u><u>9,793,285.07</u></u>

  
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**Fund 164**

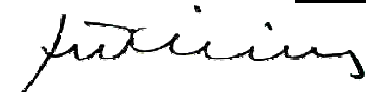
**Expenses**

Personal Services			
Other Compensation			
Representation Allowance (RA)	53,500.00		
Transportation Allowance (TA)	53,500.00		
Honoraria	<u>1,988,716.00</u>		2,095,716.00
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local	1,193,319.69		
Travelling Expenses - Foreign	<u>101,782.91</u>	1,295,102.60	
Training and Scholarship Expenses			
Training Expenses	390,978.00		
Scholarship Expenses	<u>11,149.85</u>	402,127.85	
Supplies and Material Expenses			
Office Supplies Expenses	1,354,053.93		
Animal/Zoological Supplies Expenses	65,471.00		
Food Supplies Expenses	526,270.03		
Drugs and Medicines Expenses	214,595.55		
Medical, Dental and Laboratory Supplies Expenses	36,370.00		
Gasoline, Oil and Lubricants Expenses	1,228,674.39		
Agricultural Supplies Expenses	576,793.00		
Textbooks and Instructional Materials Expenses	295,950.00		
Other Supplies Expenses	<u>5,596,543.00</u>	9,894,720.90	
Utility Expenses			
Water Expenses	3,115.00		
Electricity Expenses	<u>7,001,567.75</u>	7,004,682.75	
Communication Expenses			
Postage and Deliveries	190,740.00		
Telephone Expenses - Landline	521,983.12		
Telephone Expenses - Mobile	83,060.32		
Internet Expenses	320,367.18		
Cable, Satellite, Telegraph, and Radio Expenses	<u>7,050.00</u>	1,123,200.62	
Membership Dues and Contributions to Organizations			
Membership Dues and Contributions to Organizations		1,091,972.35	
Advertising Expenses			
Advertising Expenses		153,332.80	
Printing and Binding Expenses			
Printing and Binding Expenses		474,771.00	
Rent Expenses			
Rent Expenses		69,900.00	
Representation Expenses			
Representation Expenses		2,800.00	
Subscriptions Expenses			
Subscriptions Expenses		120,774.50	
Professional Services			
Auditing Services	4,630.00		
Consultancy Services	21,000.00		
General Services	12,447,184.70		
Other Professional Services	<u>22,362,348.36</u>	34,835,163.06	
Repair and Maintenance			

Land and Improvements			
Repairs and Maintenance - Electrification, Power and Energy Structures		48,000.00	
Buildings			
Repairs and Maintenance - School Buildings		2,544,349.62	
Office Equipment, Furniture and Fixtures			
Repairs and Maintenance - Office Equipment		31,783.93	
Machineries and Equipment			
Repairs and Maintenance - Other Machineries and Equipment		28,388.00	
Transportation Equipment			
Repairs and Maintenance - Motor Vehicles		175,233.64	
Other Property, Plant and Equipment			
Repairs and Maintenance - Other Property, Plant and Equipment		<u>362,343.00</u>	3,190,098.19
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses		12,015.00	
Fidelity Bond Premiums		17,587.50	
Insurance Expenses		<u>1,431,068.00</u>	1,460,670.50
Non-Cash Expenses			
Depreciation			
Land Improvements			
Depreciation - Electrification, Power and Energy Structures		110,797.00	
Buildings			
Depreciation - Other Structures		12,540.60	
Office Equipment - Furniture and Fixtures			
Depreciation - Office Equipment	740,929.29		
Depreciation - Furniture and Fixtures	185,912.17		
Depreciation - IT Equipment	1,454,540.51		
Depreciation - Library Books	<u>147,178.11</u>	2,528,560.08	
Machineries and Equipment			
Depreciation - Machineries	58,280.70		
Depreciation - Agricultural, Fishery and Forestry Equipment	151,608.82		
Depreciation - Communication Equipment	120,680.62		
Depreciation - Firefighting Equipment and Accessories	1,864.32		
Depreciation - Hospital Equipment	5,400.00		
Depreciation - Medical, Dental and Laboratory Equipment	807,600.83		
Depreciation - Sports Equipment	7,210.80		
Depreciation - Technical and Scientific Equipment	746,456.16		
Depreciation - Other Machineries and Equipment	<u>622,204.61</u>	2,521,306.86	
Transportation Equipment			
Depreciation - Motor Vehicles		22,746.84	
Other Property, Plant and Equipment			
Depreciation - Other Property, Plant and Equipment		<u>118,112.82</u>	5,314,064.20
Other Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses			<u>18,840,542.07</u> <u>85,273,923.39</u>
<b>Total Expenses</b>			<u><u>87,369,639.39</u></u>

  
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