

Republic of the Philippines
CENTRAL LUZON STATE UNIVERSITY
 Science City of Muñoz, Nueva Ecija

FINANCIAL REPORT OF OPERATION

FY 2011

(In Thousand Pesos)

PARTICULARS	Object of Expenditures	Allotment Released	Obligations Incurred	Balance
Personal Services				
Salaries and Wages	701	222,602	222,602	-
Substitute Teachers	704	804	804	-
PAG-IBIG Contributions	732	1,033	1,033	-
Philhealth Contributions	733	1,980	1,980	-
ECC Contributions	734	1,032	1,032	-
Representation Allowance (RA)	713	588	588	-
Transportation Allowance (TA)	714	-	-	-
Honoraria	720	1,305	1,305	-
Overtime and Night Pay	722	-	-	-
Year End Bonus, Cash Gift & Other Benefits	725	15,062	15,062	-
Step Increments for length of service		450	450	-
PERA	711	20,616	20,616	-
ADCOM	712	-	-	-
Uniform/Clothing Allowance	715	3,436	3,436	-
Productivity Incentive Benefits	717	1,718	1,718	-
Other Personnel Benefits	749	-	-	-
Magna Carta/Subs	716	1,153	1,153	-
Other Releases - Other Bonuses & Allow.	719	8,390	8,390	-
Retirement & Life Insurance Premiums -RLIP	731	26,212	26,212	-
TOTAL		306,381	306,381	-
Terminal Leave Benefits	742	9,921	9,921	-
Retirement Gratuity	740	10,094	10,094	-
TOTAL		20,015	20,015	-
TOTAL PERSONAL SERVICES		326,396	326,396	-
Maintenance & Other Operating Expenses				
Travelling Expenses	751	1,300	1,300	-
Communication Expenses - Landline	772	-	-	-
Scholarship Expenses	754	-	-	-
Internet Expenses	774	-	-	-
Repairs and Maintenance	811	798	798	-
Gas Oil & Lubricants	761	-	-	-
Supplies and Materials	755	1,215	1,215	-
Accountable Forms Expenses	756	-	-	-
Other Supplies	765	-	-	-
Rents	780	1,762	1,762	-
Electricity Expenses	767	11,338	11,288	50
Student Labor	795	-	-	-
Extraordinary & Miscellaneous Expenses	969	6,287	6,287	-
Membership Dues & Contributions	778	103	103	-
Advertising Expenses	780	12,727	12,727	-
Printing & Binding	781	220	220	-
Training Expenses	753	115	115	-
Other Operating Exp	969	68	68	-
General Services	795	-	-	-
Auditing Services	792	120	120	-
Consultancy Services	793	-	-	-
Other Professional Services	799	-	-	-
Fidelity Bond Premium	892	-	-	-
Insurance	893	-	-	-
TOTAL MOOE		36,053	36,003	50

Capital Outlays				
Building and Structure Outlay				-
Machineries				-
TOTAL CAPITAL OUTLAY		-	-	-
TOTAL CURRENT YEAR EXPENDITURES		362,449	362,399	50
PDAF FUND				
Violago		8,200	8,200	-
Butil		176	176	-
CBAC		200	200	-
Sen. Recto		2,000	2,000	-
Sen. Trillanes		500	500	-
SARO # BMG-G-11-T000004482		80		80
SARO # BMG-G-11-T000004943		300		300
SARO # BMG-G-11-T000003498		100	100	-
Abono Party List		1,000		1,000
TOTAL		12,556	11,176	1,380
CONTINUING APPROPRIATIONS				
Capital Outlay				-
MOOE		1,730	1,730	-
PDAF				-
TOTAL		1,730	1,730	-
GRAND TOTAL		376,735	375,305	1,430


MACARIO P. ANTOLIN
 Chief Administrative Officer


RUBEN C. SEVILLEJA
 President