

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


FINANCIAL REPORT OF OPERATION
FY 2012

(In Thousand Pesos)

PARTICULARS	Object of Expenditures	Allotment Released	Obligations Incurred	Balance
Personal Services				
Salaries and Wages	701	231,847	231,847	-
Substitute Teachers	704	804	804	-
PAG-IBIG Contributions	732	1,003	1,003	-
Philhealth Contributions	733	2,249	2,249	-
ECC Contributions	734	991	991	-
Representation Allowance (RA)	713	401	401	-
Transportation Allowance (TA)	714	-	-	-
Honoraria	720	1,305	1,305	-
Overtime and Night Pay	722	-	-	-
Year End Bonus, Cash Gift & Other Benefits	725	24,271	24,271	-
Step Increments for length of service		481	481	-
PERA	711	19,992	19,992	-
ADCOM	712	-	-	-
Uniform/Clothing Allowance	715	4,097	4,097	-
Productivity Incentive Benefits	717	1,666	1,666	-
Other Personnel Benefits	749	-	-	-
Magna Carta/Subs	716	1,153	1,153	-
Other Releases - Other Bonuses & Allow.	719	4,345	4,345	-
Retirement & Life Insurance Premiums -RLIP	731	27,756	27,756	-
TOTAL		322,361	322,361	-
Terminal Leave Benefits	742	13,184	13,184	-
Retirement Gratuity	740	2,817	2,817	-
TOTAL		16,001	16,001	-
TOTAL PERSONAL SERVICES		338,362	338,362	-
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	1,280	1,280	-
Accountable Forms Expenses	756	-	-	-
Other Supplies	765	1,512	1,512	-
Rents	780	1,762	1,762	-
Electricity Expenses	767	7,098	7,098	-
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		33,390	33,390	-

Capital Outlays				
Building and Structure Outlay				-
Machineries				-
TOTAL CAPITAL OUTLAY		-	-	-
TOTAL CURRENT YEAR EXPENDITURES		371,752	371,752	-
PDAF FUND				
Violago		7,600	7,600	-
Butil		480	480	-
CBAC		80	80	-
PL - Agham, Angelo Palmone:		500	500	-
TOTAL		8,660	8,660	-
CONTINUING APPROPRIATIONS				
Capital Outlay				-
MOOE		50	50	-
PDAF		1,380	1,359	21
TOTAL		1,430	1,409	21
GRAND TOTAL		381,842	381,821	21


MACARIO P. ANTOLIN
 Chief Administrative Officer


RUBEN C. SEVILLEJA
 President