

**STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES**  
For the period January 1 to December 31, 2011

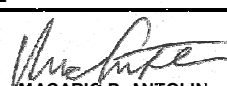
**CENTRAL LUZON STATE UNIVERSITY**

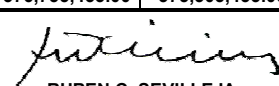
**Fund Title: General Fund 101**

**S U M M A R Y**

<b>PARTICULARS</b>	<b>Total Appropriation</b>	<b>Comprehensively Released ABM</b>	<b>Total Allotment Available</b>	<b>Obligations Incurred</b>	<b>Unobligated Balance of Allotment</b>
<b>PERSONAL SERVICES</b>					
Salaries and Wages	179,453,000.00	179,453,000.00	179,453,000.00	179,453,000.00	-
Substitute Teachers	804,000.00	804,000.00	804,000.00	804,000.00	-
PAG-IBIG Contributions	1,033,000.00	1,033,000.00	1,033,000.00	1,033,000.00	-
Philhealth Contributions	1,980,000.00	1,980,000.00	1,980,000.00	1,980,000.00	-
ECC Contributions	1,032,000.00	1,032,000.00	1,032,000.00	1,032,000.00	-
Representation Allowance (RA)	588,000.00	588,000.00	588,000.00	588,000.00	-
Transportation Allowance (TA)	-	-	-	-	-
Honoraria	1,305,000.00	1,305,000.00	1,305,000.00	1,305,000.00	-
Overtime and Night Pay	-	-	-	-	-
Year End Bonus, Cash Gift & Other Benefits	19,252,000.00	15,062,226.00	15,062,226.00	15,062,226.00	-
Step Increments for length of service	450,000.00	450,000.00	450,000.00	450,000.00	-
PERA	20,616,000.00	20,616,000.00	20,616,000.00	20,616,000.00	-
ADCOM	-	-	-	-	-
Uniform/Clothing Allowance	3,436,000.00	3,436,000.00	3,436,000.00	3,436,000.00	-
Productivity Incentive Benefits	1,718,000.00	1,718,000.00	1,718,000.00	1,718,000.00	-
Other Personnel Benefits	-	-	-	-	-
Magna Carta/Subs	1,153,000.00	1,153,000.00	1,153,000.00	1,153,000.00	-
Other Releases - Other Bonuses & Allow.	-	-	8,390,000.00	8,390,000.00	-
<b>TOTAL</b>	<b>232,820,000.00</b>	<b>228,630,226.00</b>	<b>237,020,226.00</b>	<b>237,020,226.00</b>	<b>-</b>
Terminal Leave Benefits			9,921,400.00	9,921,400.00	-
Retirement Gratuity			10,093,807.00	10,093,807.00	-
<b>Personnel Benefits Fund</b>					
Salary Increase			43,149,000.00	43,149,000.00	-
Philhealth Contributions			-	-	-
ECC Contributions			-	-	-
Retirement & Life Insurance Premiums - RLIP	21,537,000.00	21,537,000.00	21,537,000.00	21,537,000.00	-
Additional RLIP - Salary adjustment			4,675,000.00	4,675,000.00	-
<b>TOTAL</b>	<b>21,537,000.00</b>	<b>21,537,000.00</b>	<b>89,376,207.00</b>	<b>89,376,207.00</b>	<b>-</b>
<b>TOTAL PERSONAL SERVICES COST</b>	<b>254,357,000.00</b>	<b>250,167,226.00</b>	<b>326,396,433.00</b>	<b>326,396,433.00</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>					
Travelling Expenses	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	-
Due from Officers & Employees	-	-	-	-	-
Office Equipment	-	-	-	-	-
IT Eqpt & Software	-	-	-	-	-
Communication Expenses - Landline	798,000.00	798,000.00	798,000.00	798,000.00	-
Communication Expenses - Mobile	-	-	-	-	-
Scholarship Expenses	1,215,000.00	1,215,000.00	1,215,000.00	1,215,000.00	-
Internet Expenses	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-
Gas Oil & Lubricants	1,762,000.00	1,762,000.00	1,762,000.00	1,762,000.00	-
Supplies and Materials	11,338,000.00	11,338,000.00	11,338,000.00	11,288,000.00	50,000.00
Accountable Forms Expenses	-	-	-	-	-
Other Supplies	6,287,000.00	6,287,000.00	6,287,000.00	6,287,000.00	-
Rents	103,000.00	103,000.00	103,000.00	103,000.00	-
Electricity Expenses	12,727,000.00	12,727,000.00	12,727,000.00	12,727,000.00	-
Student Labor	220,000.00	220,000.00	220,000.00	220,000.00	-
Extraordinary & Miscellaneous Expenses	115,000.00	115,000.00	115,000.00	115,000.00	-
Membership Dues & Contributions	68,000.00	68,000.00	68,000.00	68,000.00	-
Advertising Expenses	-	-	-	-	-
Printing & Binding	120,000.00	120,000.00	120,000.00	120,000.00	-
Training Expenses	-	-	-	-	-
Other Operating Exp	-	-	-	-	-
General Services	-	-	-	-	-
Legal Services	-	-	-	-	-
Auditing Services	-	-	-	-	-
Consultancy Services	-	-	-	-	-
Other Professional Services	-	-	-	-	-
Fidelity Bond Premium	-	-	-	-	-
Insurance Expense	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-
<b>TOTAL MOOE</b>	<b>36,053,000.00</b>	<b>36,053,000.00</b>	<b>36,053,000.00</b>	<b>36,003,000.00</b>	<b>50,000.00</b>
<b>MOOE - CONTINUING</b>					
Other Operating Expenses			1,730,000.00	1,730,000.00	-
<b>TOTAL MOOE-CONTINUING</b>	<b>-</b>	<b>-</b>	<b>1,730,000.00</b>	<b>1,730,000.00</b>	<b>-</b>
<b>CAPITAL OUTLAYS</b>					
Information & Communication Technology Building	-	-	-	-	-
Construction of a Four-classroom Two-Storey bldg.	-	-	-	-	-
Construction of a Twelve-classroom Two-Storey bldg	-	-	-	-	-
Rehabilitation of Dormitory	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAYS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CURRENT YEAR EXPENDITURES</b>	<b>290,410,000.00</b>	<b>286,220,226.00</b>	<b>364,179,433.00</b>	<b>364,129,433.00</b>	<b>50,000.00</b>
<b>PDAF FUND</b>					
Violago			8,200,000.00	8,200,000.00	-
Butil			176,000.00	176,000.00	-
CBAC			200,000.00	200,000.00	-
PDAF Sen. Recto			2,000,000.00	2,000,000.00	-
PDAF Sen. Trillanes			500,000.00	500,000.00	-
SARO # BMG-G-11-T000004482			80,000.00	-	80,000.00
SARO # BMG-G-11-T000004943			300,000.00	-	300,000.00
SARO # BMG-G-11-T000003498			100,000.00	100,000.00	-
Abono Party List			1,000,000.00	-	1,000,000.00
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>12,556,000.00</b>	<b>11,176,000.00</b>	<b>1,380,000.00</b>
<b>GRAND TOTAL</b>	<b>290,410,000.00</b>	<b>286,220,226.00</b>	<b>376,735,433.00</b>	<b>375,305,433.00</b>	<b>1,430,000.00</b>

Prepared by:

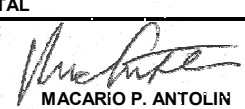
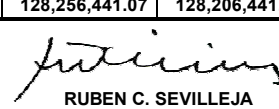
  
**MACARIC P. ANTOLIN**  
Chief Administrative Officer

  
**RUBEN C. SEVILLEJA**  
President

**STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES**  
For the period January 1 to December 31, 2011

**CENTRAL LUZON STATE UNIVERSITY**

**Program: General Administration & Support Services**

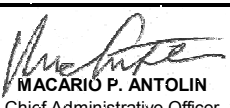
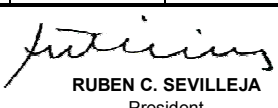
PARTICULARS	Total Appropriation	Comprehensively Released ABM	Total Allotment Available	Obligations Incurred	Unobligated Balance of Allotment
<b>PERSONAL SERVICES</b>					
Salaries and Wages	63,745,000.00	63,745,000.00	63,745,000.00	63,745,000.00	-
Substitute Teachers	-	-	-	-	-
PAG-IBIG Contributions	521,000.00	521,000.00	521,000.00	521,000.00	-
Philhealth Contributions	752,000.00	752,000.00	752,000.00	752,000.00	-
ECC Contributions	520,000.00	520,000.00	520,000.00	520,000.00	-
Representation Allowance (RA)	588,000.00	588,000.00	588,000.00	588,000.00	-
Transportation Allowance (TA)	-	-	-	-	-
Honoraria	425,000.00	425,000.00	425,000.00	425,000.00	-
Overtime and Night Pay	-	-	-	-	-
Year End Bonus, Cash Gift & Other Benefits	7,483,000.00	3,293,226.00	3,293,226.00	3,293,226.00	-
Step Increments for length of service	160,000.00	160,000.00	160,000.00	160,000.00	-
PERA	10,416,000.00	10,416,000.00	10,416,000.00	10,416,000.00	-
ADCOM	-	-	-	-	-
Uniform/Clothing Allowance	1,736,000.00	1,736,000.00	1,736,000.00	1,736,000.00	-
Productivity Incentive Benefits	868,000.00	868,000.00	868,000.00	868,000.00	-
Other Personnel Benefits	-	-	-	-	-
Magna Carta/Subs	222,000.00	222,000.00	222,000.00	222,000.00	-
Other Releases - Other Bonuses & Allow.	-	-	8,390,000.00	8,390,000.00	-
<b>TOTAL</b>	<b>87,436,000.00</b>	<b>83,246,226.00</b>	<b>91,636,226.00</b>	<b>91,636,226.00</b>	<b>-</b>
Terminal Leave Benefits			2,621,394.73	2,621,394.73	-
Retirement Gratuity			447,820.34	447,820.34	-
<b>Personnel Benefits Fund</b>					
Salary Increase			10,684,000.00	10,684,000.00	-
Philhealth Contributions					
ECC Contributions					
Retirement & Life Insurance Premiums - RLIP	7,650,000.00	7,650,000.00	7,650,000.00	7,650,000.00	-
Additional RLIP - Salary adjustment			1,151,000.00	1,151,000.00	-
<b>TOTAL</b>	<b>7,650,000.00</b>	<b>7,650,000.00</b>	<b>22,554,215.07</b>	<b>22,554,215.07</b>	<b>-</b>
<b>TOTAL PERSONAL SERVICES COST</b>	<b>95,086,000.00</b>	<b>90,896,226.00</b>	<b>114,190,441.07</b>	<b>114,190,441.07</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>					
Travelling Expenses	310,000.00	310,000.00	310,000.00	310,000.00	-
Due from Officers & Employees	-	-	-	-	-
Office Equipment	-	-	-	-	-
IT Eqpt & Software	-	-	-	-	-
Communication Expenses - Landline	179,000.00	179,000.00	179,000.00	179,000.00	-
Communication Expenses - Mobile	-	-	-	-	-
Scholarship Expenses	-	-	-	-	-
Internet Expenses	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-
Gas Oil & Lubricants	522,000.00	522,000.00	522,000.00	522,000.00	-
Supplies and Materials	2,461,000.00	2,461,000.00	2,461,000.00	2,411,000.00	50,000.00
Accountable Forms Expenses	-	-	-	-	-
Other Supplies	1,387,000.00	1,387,000.00	1,387,000.00	1,387,000.00	-
Rents	103,000.00	103,000.00	103,000.00	103,000.00	-
Electricity Expenses	7,827,000.00	7,827,000.00	7,827,000.00	7,827,000.00	-
Student Labor	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	115,000.00	115,000.00	115,000.00	115,000.00	-
Membership Dues & Contributions	68,000.00	68,000.00	68,000.00	68,000.00	-
Advertising Expenses	-	-	-	-	-
Printing & Binding	-	-	-	-	-
Training Expenses	-	-	-	-	-
Other Operating Exp	-	-	-	-	-
General Services	-	-	-	-	-
Legal Services	-	-	-	-	-
Auditing Services	-	-	-	-	-
Consultancy Services	-	-	-	-	-
Other Professional Services	-	-	-	-	-
Fidelity Bond Premium	-	-	-	-	-
Insurance Expense	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-
<b>TOTAL MOOE</b>	<b>12,972,000.00</b>	<b>12,972,000.00</b>	<b>12,972,000.00</b>	<b>12,922,000.00</b>	<b>50,000.00</b>
<b>MOOE - CONTINUING</b>					
Other Operating Expenses			1,094,000.00	1,094,000.00	-
<b>TOTAL MOOE-CONTINUING</b>	<b>-</b>	<b>-</b>	<b>1,094,000.00</b>	<b>1,094,000.00</b>	<b>-</b>
<b>CAPITAL OUTLAYS</b>					
Information & Communication Technology Building					-
Construction of a Four-classroom Two-Storey bldg.					-
Construction of a Twelve-classroom Two-Storey bldg.					-
Rehabilitation of Dormitory					-
<b>TOTAL CAPITAL OUTLAYS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CURRENT YEAR EXPENDITURES</b>	<b>108,058,000.00</b>	<b>103,868,226.00</b>	<b>128,256,441.07</b>	<b>128,206,441.07</b>	<b>50,000.00</b>
<b>PDAF FUND</b>					
Violago					-
Butil					-
CBAC					-
PDAF Sen. Recto					-
PDAF Sen. Trillanes					-
SARO # BMG-G-11-T000004482					-
SARO # BMG-G-11-T000004943					-
SARO # BMG-G-11-T000003498					-
Abono Party List					-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>108,058,000.00</b>	<b>103,868,226.00</b>	<b>128,256,441.07</b>	<b>128,206,441.07</b>	<b>50,000.00</b>
Prepared by:	 <b>MACARIO P. ANTOLIN</b> Chief Administrative Officer				
	 <b>RUBEN C. SEVILLEJA</b> President				

## STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

For the period January 1 to December 31, 2011

CENTRAL LUZON STATE UNIVERSITY


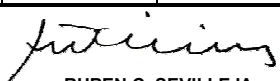
Program: Auxiliary Services

PARTICULARS	Total Appropriation	Comprehensively Released ABM	Total Allotment Available	Obligations Incurred	Unobligated Balance of Allotment
<b>PERSONAL SERVICES</b>					
Salaries and Wages	5,124,000.00	5,124,000.00	5,124,000.00	5,124,000.00	-
Substitute Teachers	-	-	-	-	-
PAG-IBIG Contributions	27,000.00	27,000.00	27,000.00	27,000.00	-
Philhealth Contributions	59,000.00	59,000.00	59,000.00	59,000.00	-
ECC Contributions	27,000.00	27,000.00	27,000.00	27,000.00	-
Representation Allowance (RA)	-	-	-	-	-
Transportation Allowance (TA)	-	-	-	-	-
Honoraria	514,000.00	514,000.00	514,000.00	514,000.00	-
Overtime and Night Pay	-	-	-	-	-
Year End Bonus, Cash Gift & Other Benefits	537,000.00	537,000.00	537,000.00	537,000.00	-
Step Increments for length of service	13,000.00	13,000.00	13,000.00	13,000.00	-
PERA	528,000.00	528,000.00	528,000.00	528,000.00	-
ADCOM	-	-	-	-	-
Uniform/Clothing Allowance	88,000.00	88,000.00	88,000.00	88,000.00	-
Productivity Incentive Benefits	44,000.00	44,000.00	44,000.00	44,000.00	-
Other Personnel Benefits	-	-	-	-	-
Magna Carta/Subs	931,000.00	931,000.00	931,000.00	931,000.00	-
Other Releases - Other Bonuses & Allow.	-	-	-	-	-
<b>TOTAL</b>	<b>7,892,000.00</b>	<b>7,892,000.00</b>	<b>7,892,000.00</b>	<b>7,892,000.00</b>	<b>-</b>
Terminal Leave Benefits			179,216.93	179,216.93	-
Retirement Gratuity			532,720.98	532,720.98	-
<b>Personnel Benefits Fund</b>					
Salary Increase			1,239,000.00	1,239,000.00	-
Philhealth Contributions					
ECC Contributions					
Retirement & Life Insurance Premiums - RLIP	615,000.00	615,000.00	615,000.00	615,000.00	-
Additional RLIP - Salary adjustment			135,000.00	135,000.00	-
<b>TOTAL</b>	<b>615,000.00</b>	<b>615,000.00</b>	<b>2,700,937.91</b>	<b>2,700,937.91</b>	<b>-</b>
<b>TOTAL PERSONAL SERVICES COST</b>	<b>8,507,000.00</b>	<b>8,507,000.00</b>	<b>10,592,937.91</b>	<b>10,592,937.91</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>					
Travelling Expenses	147,000.00	147,000.00	147,000.00	147,000.00	-
Due from Officers & Employees			-	-	-
Office Equipment			-	-	-
IT Eqpt & Software			-	-	-
Communication Expenses - Landline	30,000.00	30,000.00	30,000.00	30,000.00	-
Communication Expenses - Mobile			-	-	-
Scholarship Expenses			-	-	-
Internet Expenses			-	-	-
Repairs and Maintenance			-	-	-
Gas Oil & Lubricants	231,000.00	231,000.00	231,000.00	231,000.00	-
Supplies and Materials	1,365,000.00	1,365,000.00	1,365,000.00	1,365,000.00	-
Accountable Forms Expenses			-	-	-
Other Supplies	644,000.00	644,000.00	644,000.00	644,000.00	-
Rents			-	-	-
Electricity Expenses	815,000.00	815,000.00	815,000.00	815,000.00	-
Student Labor	120,000.00	120,000.00	120,000.00	120,000.00	-
Extraordinary & Miscellaneous Expenses			-	-	-
Membership Dues & Contributions			-	-	-
Advertising Expenses			-	-	-
Printing & Binding			-	-	-
Training Expenses			-	-	-
Other Operating Exp			-	-	-
General Services			-	-	-
Legal Services			-	-	-
Auditing Services			-	-	-
Consultancy Services			-	-	-
Other Professional Services			-	-	-
Fidelity Bond Premium			-	-	-
Insurance Expense			-	-	-
Taxes, Duties and Licenses			-	-	-
<b>TOTAL MOOE</b>	<b>3,352,000.00</b>	<b>3,352,000.00</b>	<b>3,352,000.00</b>	<b>3,352,000.00</b>	<b>-</b>
<b>MOOE - CONTINUING</b>					
Other Operating Expenses			636,000.00	636,000.00	-
<b>TOTAL MOOE-CONTINUING</b>	<b>-</b>	<b>-</b>	<b>636,000.00</b>	<b>636,000.00</b>	<b>-</b>
<b>CAPITAL OUTLAYS</b>					
Information & Communication Technology Building					-
Construction of a Four-classroom Two-Storey bldg.					-
Construction of a Twelve-classroom Two-Storey bldg.					-
Rehabilitation of Dormitory					-
<b>TOTAL CAPITAL OUTLAYS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CURRENT YEAR EXPENDITURES</b>	<b>11,859,000.00</b>	<b>11,859,000.00</b>	<b>14,580,937.91</b>	<b>14,580,937.91</b>	<b>-</b>
<b>PDAF FUND</b>					
Violago					-
Butil					-
CBAC					-
PDAF Sen. Recto					-
PDAF Sen. Trillanes					-
SARO # BMG-G-11-T000004482					-
SARO # BMG-G-11-T000004943					-
SARO # BMG-G-11-T000003498					-
Abono Party List					-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>11,859,000.00</b>	<b>11,859,000.00</b>	<b>14,580,937.91</b>	<b>14,580,937.91</b>	<b>-</b>
Prepared by:					
 MACARIO P. ANTOLIN Chief Administrative Officer	 RUBEN C. SEVILLEJA President				

**STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES**  
For the period January 1 to December 31, 2011

**CENTRAL LUZON STATE UNIVERSITY**


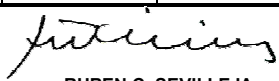
**Program: Advanced Education**

PARTICULARS	Total Appropriation	Comprehensively Released ABM	Total Allotment Available	Obligations Incurred	Unobligated Balance of Allotment
<b>PERSONAL SERVICES</b>					
Salaries and Wages					
Substitute Teachers					
PAG-IBIG Contributions					
Philhealth Contributions					
ECC Contributions					
Representation Allowance (RA)					
Transportation Allowance (TA)					
Honoraria	27,000.00	27,000.00	27,000.00	27,000.00	-
Overtime and Night Pay					
Year End Bonus, Cash Gift & Other Benefits					
Step Increments for length of service					
PERA					
ADCOM					
Uniform/Clothing Allowance					
Productivity Incentive Benefits					
Other Personnel Benefits					
Magna Carta/Subs					
Other Releases - Other Bonuses & Allow.					
<b>TOTAL</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>-</b>
Terminal Leave Benefits					
Retirement Gratuity					
<b>Personnel Benefits Fund</b>					
Salary Increase					
Philhealth Contributions					
ECC Contributions					
Retirement & Life Insurance Premiums - RLIP					
Additional RLIP - Salary adjustment					
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PERSONAL SERVICES COST</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>					
Travelling Expenses	48,000.00	48,000.00	48,000.00	48,000.00	-
Due from Officers & Employees					
Office Equipment					
IT Eqpt & Software					
Communication Expenses - Landline	25,000.00	25,000.00	25,000.00	25,000.00	-
Communication Expenses - Mobile					
Scholarship Expenses					
Internet Expenses					
Repairs and Maintenance					
Gas Oil & Lubricants	16,000.00	16,000.00	16,000.00	16,000.00	-
Supplies and Materials	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-
Accountable Forms Expenses					
Other Supplies	1,572,000.00	1,572,000.00	1,572,000.00	1,572,000.00	-
Rents					
Electricity Expenses	570,000.00	570,000.00	570,000.00	570,000.00	-
Student Labor					
Extraordinary & Miscellaneous Expenses					
Membership Dues & Contributions					
Advertising Expenses					
Printing & Binding					
Training Expenses					
Other Operating Exp					
General Services					
Legal Services					
Auditing Services					
Consultancy Services					
Other Professional Services					
Fidelity Bond Premium					
Insurance Expense					
Taxes, Duties and Licenses					
<b>TOTAL MOOE</b>	<b>3,231,000.00</b>	<b>3,231,000.00</b>	<b>3,231,000.00</b>	<b>3,231,000.00</b>	<b>-</b>
<b>MOOE - CONTINUING</b>					
Other Operating Expenses					
<b>TOTAL MOOE-CONTINUING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAYS</b>					
Information & Communication Technology Building					
Construction of a Four-classroom Two-Storey bldg.					
Construction of a Twelve-classroom Two-Storey bldg.					
Rehabilitation of Dormitory					
<b>TOTAL CAPITAL OUTLAYS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CURRENT YEAR EXPENDITURES</b>	<b>3,258,000.00</b>	<b>3,258,000.00</b>	<b>3,258,000.00</b>	<b>3,258,000.00</b>	<b>-</b>
<b>PDAF FUND</b>					
Violago					
Butil					
CBAC					
PDAF Sen. Recto					
PDAF Sen. Trillanes					
SARO # BMG-G-11-T000004482					
SARO # BMG-G-11-T000004943					
SARO # BMG-G-11-T000003498					
Abono Party List					
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>3,258,000.00</b>	<b>3,258,000.00</b>	<b>3,258,000.00</b>	<b>3,258,000.00</b>	<b>-</b>
Prepared by:					
 <b>MACARIO P. ANTOLIN</b> Chief Administrative Officer	 <b>RUBEN C. SEVILLEJA</b> President				

**STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES**  
For the period January 1 to December 31, 2011

**CENTRAL LUZON STATE UNIVERSITY**


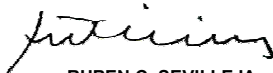
**Program: Higher Education**

PARTICULARS	Total Appropriation	Comprehensively Released ABM	Total Allotment Available	Obligations Incurred	Unobligated Balance of Allotment
<b>PERSONAL SERVICES</b>					
Salaries and Wages	94,687,000.00	94,687,000.00	94,687,000.00	94,687,000.00	-
Substitute Teachers	804,000.00	804,000.00	804,000.00	804,000.00	-
PAG-IBIG Contributions	419,000.00	419,000.00	419,000.00	419,000.00	-
Philhealth Contributions	1,021,000.00	1,021,000.00	1,021,000.00	1,021,000.00	-
ECC Contributions	419,000.00	419,000.00	419,000.00	419,000.00	-
Representation Allowance (RA)	-	-	-	-	-
Transportation Allowance (TA)	-	-	-	-	-
Honoraria	200,000.00	200,000.00	200,000.00	200,000.00	-
Overtime and Night Pay	-	-	-	-	-
Year End Bonus, Cash Gift & Other Benefits	9,636,000.00	9,636,000.00	9,636,000.00	9,636,000.00	-
Step Increments for length of service	237,000.00	237,000.00	237,000.00	237,000.00	-
PERA	8,376,000.00	8,376,000.00	8,376,000.00	8,376,000.00	-
ADCOM	-	-	-	-	-
Uniform/Clothing Allowance	1,396,000.00	1,396,000.00	1,396,000.00	1,396,000.00	-
Productivity Incentive Benefits	698,000.00	698,000.00	698,000.00	698,000.00	-
Other Personnel Benefits	-	-	-	-	-
Magna Carta/Subs	-	-	-	-	-
Other Releases - Other Bonuses & Allow.	-	-	-	-	-
<b>TOTAL</b>	<b>117,893,000.00</b>	<b>117,893,000.00</b>	<b>117,893,000.00</b>	<b>117,893,000.00</b>	<b>-</b>
Terminal Leave Benefits			7,120,788.34	7,120,788.34	-
Retirement Gratuity			9,113,265.68	9,113,265.68	-
<b>Personnel Benefits Fund</b>					
Salary Increase			25,816,000.00	25,816,000.00	-
Philhealth Contributions					
ECC Contributions					
Retirement & Life Insurance Premiums - RLIP	11,363,000.00	11,363,000.00	11,363,000.00	11,363,000.00	-
Additional RLIP - Salary adjustment			2,801,000.00	2,801,000.00	-
<b>TOTAL</b>	<b>11,363,000.00</b>	<b>11,363,000.00</b>	<b>56,214,054.02</b>	<b>56,214,054.02</b>	<b>-</b>
<b>TOTAL PERSONAL SERVICES COST</b>	<b>129,256,000.00</b>	<b>129,256,000.00</b>	<b>174,107,054.02</b>	<b>174,107,054.02</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>					
Travelling Expenses	475,000.00	475,000.00	475,000.00	475,000.00	-
Due from Officers & Employees			-	-	-
Office Equipment			-	-	-
IT Eqpt & Software			-	-	-
Communication Expenses - Landline	164,000.00	164,000.00	164,000.00	164,000.00	-
Communication Expenses - Mobile			-	-	-
Scholarship Expenses	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-
Internet Expenses			-	-	-
Repairs and Maintenance			-	-	-
Gas Oil & Lubricants	400,000.00	400,000.00	400,000.00	400,000.00	-
Supplies and Materials	2,098,000.00	2,098,000.00	2,098,000.00	2,098,000.00	-
Accountable Forms Expenses			-	-	-
Other Supplies	2,684,000.00	2,684,000.00	2,684,000.00	2,684,000.00	-
Rents			-	-	-
Electricity Expenses	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	-
Student Labor	100,000.00	100,000.00	100,000.00	100,000.00	-
Extraordinary & Miscellaneous Expenses			-	-	-
Membership Dues & Contributions			-	-	-
Advertising Expenses			-	-	-
Printing & Binding			-	-	-
Training Expenses			-	-	-
Other Operating Exp			-	-	-
General Services			-	-	-
Legal Services			-	-	-
Auditing Services			-	-	-
Consultancy Services			-	-	-
Other Professional Services			-	-	-
Fidelity Bond Premium			-	-	-
Insurance Expense			-	-	-
Taxes, Duties and Licenses			-	-	-
<b>TOTAL MOOE</b>	<b>8,921,000.00</b>	<b>8,921,000.00</b>	<b>8,921,000.00</b>	<b>8,921,000.00</b>	<b>-</b>
<b>MOOE - CONTINUING</b>					
Other Operating Expenses				-	-
<b>TOTAL MOOE-CONTINUING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAYS</b>					
Information & Communication Technology Building					-
Construction of a Four-classroom Two-Storey bldg.					-
Construction of a Twelve-classroom Two-Storey bldg.					-
Rehabilitation of Dormitory					-
<b>TOTAL CAPITAL OUTLAYS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CURRENT YEAR EXPENDITURES</b>	<b>138,177,000.00</b>	<b>138,177,000.00</b>	<b>183,028,054.02</b>	<b>183,028,054.02</b>	<b>-</b>
<b>PDAF FUND</b>					
Violago			8,200,000.00	8,200,000.00	-
Butil			176,000.00	176,000.00	-
CBAC			200,000.00	200,000.00	-
PDAF Sen. Recto			2,000,000.00	2,000,000.00	-
PDAF Sen. Trillanes			500,000.00	500,000.00	-
SARO # BMG-G-11-T000004482			80,000.00		80,000.00
SARO # BMG-G-11-T000004943			300,000.00		300,000.00
SARO # BMG-G-11-T000003498			100,000.00	100,000.00	-
Abono Party List			1,000,000.00		1,000,000.00
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>12,556,000.00</b>	<b>11,176,000.00</b>	<b>1,380,000.00</b>
<b>GRAND TOTAL</b>	<b>138,177,000.00</b>	<b>138,177,000.00</b>	<b>195,584,054.02</b>	<b>194,204,054.02</b>	<b>1,380,000.00</b>
Prepared by:					
 MACARIO P. ANTOLIN Chief Administrative Officer	 RUBEN C. SEVILLEJA President				

**STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES**  
For the period January 1 to December 31, 2011

**CENTRAL LUZON STATE UNIVERSITY**

**Program: Research Services**


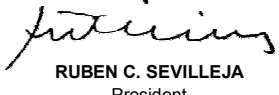
PARTICULARS	Total Appropriation	Comprehensively Released ABM	Total Allotment Available	Obligations Incurred	Unobligated Balance of Allotment
<b>PERSONAL SERVICES</b>					
Salaries and Wages	9,979,000.00	9,979,000.00	9,979,000.00	9,979,000.00	-
Substitute Teachers	-	-	-	-	-
PAG-IBIG Contributions	46,000.00	46,000.00	46,000.00	46,000.00	-
Philhealth Contributions	93,000.00	93,000.00	93,000.00	93,000.00	-
ECC Contributions	46,000.00	46,000.00	46,000.00	46,000.00	-
Representation Allowance (RA)	-	-	-	-	-
Transportation Allowance (TA)	-	-	-	-	-
Honoraria	139,000.00	139,000.00	139,000.00	139,000.00	-
Overtime and Night Pay	-	-	-	-	-
Year End Bonus, Cash Gift & Other Benefits	1,022,000.00	1,022,000.00	1,022,000.00	1,022,000.00	-
Step Increments for length of service	25,000.00	25,000.00	25,000.00	25,000.00	-
PERA	912,000.00	912,000.00	912,000.00	912,000.00	-
ADCOM	-	-	-	-	-
Uniform/Clothing Allowance	152,000.00	152,000.00	152,000.00	152,000.00	-
Productivity Incentive Benefits	76,000.00	76,000.00	76,000.00	76,000.00	-
Other Personnel Benefits	-	-	-	-	-
Magna Carta/Subs	-	-	-	-	-
Other Releases - Other Bonuses & Allow.	-	-	-	-	-
<b>TOTAL</b>	<b>12,490,000.00</b>	<b>12,490,000.00</b>	<b>12,490,000.00</b>	<b>12,490,000.00</b>	<b>-</b>
Terminal Leave Benefits			-	-	-
Retirement Gratuity			-	-	-
<b>Personnel Benefits Fund</b>					
Salary Increase			3,360,000.00	3,360,000.00	-
Philhealth Contributions			-	-	-
ECC Contributions			-	-	-
Retirement & Life Insurance Premiums - RLIP	1,198,000.00	1,198,000.00	1,198,000.00	1,198,000.00	-
Additional RLIP - Salary adjustment			365,000.00	365,000.00	-
<b>TOTAL</b>	<b>1,198,000.00</b>	<b>1,198,000.00</b>	<b>4,923,000.00</b>	<b>4,923,000.00</b>	<b>-</b>
<b>TOTAL PERSONAL SERVICES COST</b>	<b>13,688,000.00</b>	<b>13,688,000.00</b>	<b>17,413,000.00</b>	<b>17,413,000.00</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>					
Travelling Expenses	170,000.00	170,000.00	170,000.00	170,000.00	-
Due from Officers & Employees			-	-	-
Office Equipment			-	-	-
IT Eqpt & Software			-	-	-
Communication Expenses - Landline	50,000.00	50,000.00	50,000.00	50,000.00	-
Communication Expenses - Mobile			-	-	-
Scholarship Expenses			-	-	-
Internet Expenses			-	-	-
Repairs and Maintenance			-	-	-
Gas Oil & Lubricants	294,000.00	294,000.00	294,000.00	294,000.00	-
Supplies and Materials	2,099,000.00	2,099,000.00	2,099,000.00	2,099,000.00	-
Accountable Forms Expenses			-	-	-
Other Supplies			-	-	-
Rents			-	-	-
Electricity Expenses	1,001,000.00	1,001,000.00	1,001,000.00	1,001,000.00	-
Student Labor			-	-	-
Extraordinary & Miscellaneous Expenses			-	-	-
Membership Dues & Contributions			-	-	-
Advertising Expenses			-	-	-
Printing & Binding			-	-	-
Training Expenses			-	-	-
Other Operating Exp			-	-	-
General Services			-	-	-
Legal Services			-	-	-
Auditing Services			-	-	-
Consultancy Services			-	-	-
Other Professional Services			-	-	-
Fidelity Bond Premium			-	-	-
Insurance Expense			-	-	-
Taxes, Duties and Licenses			-	-	-
<b>TOTAL MOOE</b>	<b>3,614,000.00</b>	<b>3,614,000.00</b>	<b>3,614,000.00</b>	<b>3,614,000.00</b>	<b>-</b>
<b>MOOE - CONTINUING</b>					
Other Operating Expenses			-	-	-
<b>TOTAL MOOE-CONTINUING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAYS</b>					
Information & Communication Technology Building			-	-	-
Construction of a Four-classroom Two-Storey bldg.			-	-	-
Construction of a Twelve-classroom Two-Storey bldg.			-	-	-
Rehabilitation of Dormitory			-	-	-
<b>TOTAL CAPITAL OUTLAYS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CURRENT YEAR EXPENDITURES</b>	<b>17,302,000.00</b>	<b>17,302,000.00</b>	<b>21,027,000.00</b>	<b>21,027,000.00</b>	<b>-</b>
<b>PDAF FUND</b>					
Violago			-	-	-
Butil			-	-	-
CBAC			-	-	-
PDAF Sen. Recto			-	-	-
PDAF Sen. Trillanes			-	-	-
SARO # BMG-G-11-T000004482			-	-	-
SARO # BMG-G-11-T000004943			-	-	-
SARO # BMG-G-11-T000003498			-	-	-
Abono Party List			-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>17,302,000.00</b>	<b>17,302,000.00</b>	<b>21,027,000.00</b>	<b>21,027,000.00</b>	<b>-</b>
Prepared by:					
 MACARIO P. ANTOLIN Chief Administrative Officer	 RUBEN C. SEVILLEJA President				

## STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

For the period January 1 to December 31, 2011

## CENTRAL LUZON STATE UNIVERSITY

## Program: Extension Services

PARTICULARS	Total Appropriation	Comprehensively Released ABM	Total Allotment Available	Obligations Incurred	Unobligated Balance of Allotment
<b>PERSONAL SERVICES</b>					
Salaries and Wages	5,918,000.00	5,918,000.00	5,918,000.00	5,918,000.00	-
Substitute Teachers	-	-	-	-	-
PAG-IBIG Contributions	20,000.00	20,000.00	20,000.00	20,000.00	-
Philhealth Contributions	55,000.00	55,000.00	55,000.00	55,000.00	-
ECC Contributions	20,000.00	20,000.00	20,000.00	20,000.00	-
Representation Allowance (RA)	-	-	-	-	-
Transportation Allowance (TA)	-	-	-	-	-
Honoraria	-	-	-	-	-
Overtime and Night Pay	-	-	-	-	-
Year End Bonus, Cash Gift & Other Benefits	574,000.00	574,000.00	574,000.00	574,000.00	-
Step Increments for length of service	15,000.00	15,000.00	15,000.00	15,000.00	-
PERA	384,000.00	384,000.00	384,000.00	384,000.00	-
ADCOM	-	-	-	-	-
Uniform/Clothing Allowance	64,000.00	64,000.00	64,000.00	64,000.00	-
Productivity Incentive Benefits	32,000.00	32,000.00	32,000.00	32,000.00	-
Other Personnel Benefits	-	-	-	-	-
Magna Carta/Subs	-	-	-	-	-
Other Releases - Other Bonuses & Allow.	-	-	-	-	-
<b>TOTAL</b>	<b>7,082,000.00</b>	<b>7,082,000.00</b>	<b>7,082,000.00</b>	<b>7,082,000.00</b>	<b>-</b>
Terminal Leave Benefits			-	-	-
Retirement Gratuity			-	-	-
<b>Personnel Benefits Fund</b>					
Salary Increase			2,050,000.00	2,050,000.00	-
Philhealth Contributions					-
ECC Contributions					-
Retirement & Life Insurance Premiums - RLIP	711,000.00	711,000.00	711,000.00	711,000.00	-
Additional RLIP - Salary adjustment			223,000.00	223,000.00	-
<b>TOTAL</b>	<b>711,000.00</b>	<b>711,000.00</b>	<b>2,984,000.00</b>	<b>2,984,000.00</b>	<b>-</b>
<b>TOTAL PERSONAL SERVICES COST</b>	<b>7,793,000.00</b>	<b>7,793,000.00</b>	<b>10,066,000.00</b>	<b>10,066,000.00</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>					
Travelling Expenses	150,000.00	150,000.00	150,000.00	150,000.00	-
Due from Officers & Employees			-	-	-
Office Equipment			-	-	-
IT Eqpt & Software			-	-	-
Communication Expenses - Landline	350,000.00	350,000.00	350,000.00	350,000.00	-
Communication Expenses - Mobile			-	-	-
Scholarship Expenses	215,000.00	215,000.00	215,000.00	215,000.00	-
Internet Expenses			-	-	-
Repairs and Maintenance			-	-	-
Gas Oil & Lubricants	299,000.00	299,000.00	299,000.00	299,000.00	-
Supplies and Materials	2,315,000.00	2,315,000.00	2,315,000.00	2,315,000.00	-
Accountable Forms Expenses			-	-	-
Other Supplies			-	-	-
Rents			-	-	-
Electricity Expenses	514,000.00	514,000.00	514,000.00	514,000.00	-
Student Labor			-	-	-
Extraordinary & Miscellaneous Expenses			-	-	-
Membership Dues & Contributions			-	-	-
Advertising Expenses			-	-	-
Printing & Binding	120,000.00	120,000.00	120,000.00	120,000.00	-
Training Expenses			-	-	-
Other Operating Exp			-	-	-
General Services			-	-	-
Legal Services			-	-	-
Auditing Services			-	-	-
Consultancy Services			-	-	-
Other Professional Services			-	-	-
Fidelity Bond Premium			-	-	-
Insurance Expense			-	-	-
Taxes, Duties and Licenses			-	-	-
<b>TOTAL MOOE</b>	<b>3,963,000.00</b>	<b>3,963,000.00</b>	<b>3,963,000.00</b>	<b>3,963,000.00</b>	<b>-</b>
<b>MOOE - CONTINUING</b>					
Other Operating Expenses				-	-
<b>TOTAL MOOE-CONTINUING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAYS</b>					
Information & Communication Technology Building					-
Construction of a Four-classroom Two-Storey bldg.					-
Construction of a Twelve-classroom Two-Storey bldg.					-
Rehabilitation of Dormitory					-
<b>TOTAL CAPITAL OUTLAYS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CURRENT YEAR EXPENDITURES</b>	<b>11,756,000.00</b>	<b>11,756,000.00</b>	<b>14,029,000.00</b>	<b>14,029,000.00</b>	<b>-</b>
<b>PDAF FUND</b>					
Violago					-
Butil					-
CBAC					-
PDAF Sen. Recto					-
PDAF Sen. Trillanes					-
SARO # BMG-G-11-T000004482					-
SARO # BMG-G-11-T000004943					-
SARO # BMG-G-11-T000003498					-
Abono Party List					-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>11,756,000.00</b>	<b>11,756,000.00</b>	<b>14,029,000.00</b>	<b>14,029,000.00</b>	<b>-</b>
Prepared by:					
 MACARIO P. ANTOLIN Chief Administrative Officer	 RUBEN C. SEVILLEJA President				