

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
For the period January 1 to December 31, 2012


CENTRAL LUZON STATE UNIVERSITY


Fund Title: General Fund 101

S U M M A R Y

PARTICULARS	Total Appropriation	Comprehensively Released ABM	Total Available	Obligations Incurred	Unobligated Balance of Allotment
PERSONAL SERVICES					
Salaries and Wages	191,731,000.00	191,731,000.00	191,731,000.00	191,731,000.00	-
Substitute Teachers	804,000.00	804,000.00	804,000.00	804,000.00	-
PAG-IBIG Contributions	1,003,000.00	1,003,000.00	1,003,000.00	1,003,000.00	-
Philhealth Contributions	1,855,000.00	1,855,000.00	1,855,000.00	1,855,000.00	-
ECC Contributions	974,000.00	974,000.00	974,000.00	974,000.00	-
Representation Allowance (RA)	401,000.00	401,000.00	401,000.00	401,000.00	-
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	20,144,000.00	20,144,000.00	20,144,000.00	20,144,000.00	-
Step Increments for length of service	481,000.00	481,000.00	481,000.00	481,000.00	-
PERA	19,992,000.00	19,992,000.00	19,992,000.00	19,992,000.00	-
ADCOM	-	-	-	-	-
Uniform/Clothing Allowance	3,332,000.00	3,332,000.00	3,332,000.00	3,332,000.00	-
Productivity Incentive Benefits	1,666,000.00	1,666,000.00	1,666,000.00	1,666,000.00	-
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.	-	-	4,345,000.00	4,345,000.00	-
TOTAL	244,841,000.00	244,841,000.00	249,186,000.00	249,186,000.00	0.00
Terminal Leave Benefits			13,183,691.19	13,183,691.19	-
Retirement Gratuity			2,817,150.00	2,817,150.00	-
Personnel Benefits Fund					
Salary Increase			40,116,585.00	40,116,585.00	-
Year End Bonus - Additional			4,127,000.00	4,127,000.00	-
Additional - Clothing/Uniform Allowance			765,000.00	765,000.00	-
Philhealth Contributions			394,000.00	394,000.00	-
ECC Contributions			17,000.00	17,000.00	-
Retirement & Life Insurance Premiums - RLIP	23,011,000.00	23,011,000.00	23,011,000.00	23,011,000.00	-
Additional RLIP			4,744,762.00	4,744,762.00	-
TOTAL	23,011,000.00	23,011,000.00	89,176,188.19	89,176,188.19	-
TOTAL PERSONAL SERVICES COST	267,852,000.00	267,852,000.00	338,362,188.19	338,362,188.19	0.00
Maintenance & Other Operating Expenses					
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	1,280,000.00	1,280,000.00	1,280,000.00	1,280,000.00	-
Internet Expenses	-	-	-	-	-
Repairs and Maintenance	1,512,000.00	1,512,000.00	1,512,000.00	1,512,000.00	-
Gas Oil & Lubricants	1,762,000.00	1,762,000.00	1,762,000.00	1,762,000.00	-
Supplies and Materials	7,098,000.00	7,098,000.00	7,098,000.00	7,098,000.00	-
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	-	-	-	-	-
TOTAL MOOE	33,390,000.00	33,390,000.00	33,390,000.00	33,390,000.00	0.00
MOOE - CONTINUING					
Other Operating Expenses			50,000.00	50,000.00	-
TOTAL MOOE-CONTINUING	-	-	50,000.00	50,000.00	-
TOTAL CURRENT YEAR EXPENDITURES	301,242,000.00	301,242,000.00	371,802,188.19	371,802,188.19	0.00
PDAF FUND					
Violago			7,600,000.00	7,600,000.00	-
CBAC			80,000.00	80,000.00	-
Butil			480,000.00	480,000.00	-
PL-Agham- Angelo Palmones			500,000.00	500,000.00	-
PDAF FUND - CONTINUING					
PDAF Cong. Gloria M. Arroyo			80,000.00	80,000.00	-
PDAF Sen. Aquilino L. Pimentel			300,000.00	300,000.00	-
Abono Party List			1,000,000.00	978,779.65	21,220.35
TOTAL	-	-	10,040,000.00	10,018,779.65	21,220.35
GRAND TOTAL	301,242,000.00	301,242,000.00	381,842,188.19	381,820,967.84	21,220.35


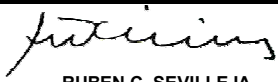
Prepared by:


MACARIO P. ANTOLIN
Chief Administrative Officer


RUBEN C. SEVILLEJA
President


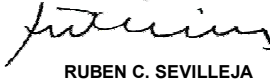
STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
For the period January 1 to December 31, 2012

CENTRAL LUZON STATE UNIVERSITY
Program: General Administration & Support Services

PARTICULARS	Total Appropriation	Comprehensively Released ABM	Total Available	Obligations Incurred	Unobligated Balance of Allotment
PERSONAL SERVICES					
Salaries and Wages	66,151,000.00	66,151,000.00	66,151,000.00	66,151,000.00	-
Substitute Teachers	-	-	-	-	-
PAG-IBIG Contributions	494,000.00	494,000.00	494,000.00	494,000.00	-
Philhealth Contributions	738,000.00	738,000.00	738,000.00	738,000.00	-
ECC Contributions	469,000.00	469,000.00	469,000.00	469,000.00	-
Representation Allowance (RA)	401,000.00	401,000.00	401,000.00	401,000.00	-
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	7,568,000.00	7,568,000.00	7,568,000.00	7,568,000.00	-
Step Increments for length of service	166,000.00	166,000.00	166,000.00	166,000.00	-
PERA	9,864,000.00	9,864,000.00	9,864,000.00	9,864,000.00	-
ADCOM	-	-	-	-	-
Uniform/Clothing Allowance	1,644,000.00	1,644,000.00	1,644,000.00	1,644,000.00	-
Productivity Incentive Benefits	822,000.00	822,000.00	822,000.00	822,000.00	-
Other Personnel Benefits	-	-	-	-	-
Magna Carta/Subs	222,000.00	222,000.00	222,000.00	222,000.00	-
Other Releases - Other Bonuses & Allow.	-	-	2,165,000.00	2,165,000.00	-
TOTAL	88,964,000.00	88,964,000.00	91,129,000.00	91,129,000.00	0.00
Terminal Leave Benefits			5,028,708.86	5,028,708.86	-
Retirement Gratuity			2,817,150.00	2,817,150.00	-
Personnel Benefits Fund					
Salary Increase			11,236,454.75	11,236,454.75	-
Year End Bonus - Additional			1,445,100.00	1,445,100.00	-
Additional - Clothing/Uniform Allowance			339,000.00	339,000.00	-
Philhealth Contributions			137,900.00	137,900.00	-
ECC Contributions			7,500.00	7,500.00	-
Retirement & Life Insurance Premiums - RLIP	7,939,000.00	7,939,000.00	7,939,000.00	7,939,000.00	-
Additional RLIP			1,149,964.00	1,149,964.00	-
TOTAL	7,939,000.00	7,939,000.00	30,100,777.61	30,100,777.61	0.00
TOTAL PERSONAL SERVICES COST	96,903,000.00	96,903,000.00	121,229,777.61	121,229,777.61	0.00
Maintenance & Other Operating Expenses					
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	1,541,000.00	1,541,000.00	1,541,000.00	1,541,000.00	-
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	-	-	-	-	-
TOTAL MOOE	12,052,000.00	12,052,000.00	12,052,000.00	12,052,000.00	0.00
MOOE - CONTINUING					
Other Operating Expenses			50,000.00	50,000.00	-
TOTAL MOOE-CONTINUING	-	-	50,000.00	50,000.00	0.00
TOTAL CURRENT YEAR EXPENDITURES	108,955,000.00	108,955,000.00	133,331,777.61	133,331,777.61	0.00
PDAF FUND					
Violago					-
CBAC					-
Butil					-
PL-Agham- Angelo Palmones					-
PDAF FUND - CONTINUING					
PDAF Cong. Gloria M. Arroyo					-
PDAF Sen. Aquilino L. Pimentel					-
Abono Party List					-
TOTAL	-	-	-	-	0.00
GRAND TOTAL	108,955,000.00	108,955,000.00	133,331,777.61	133,331,777.61	0.00
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, 2012

CENTRAL LUZON STATE UNIVERSITY
Program: Auxilliary Services

PARTICULARS	Total Appropriation	Comprehensively Released ABM	Total Available -	Obligations Incurred -	Unobligated Balance of Allotment
PERSONAL SERVICES					
Salaries and Wages	5,480,000.00	5,480,000.00	5,480,000.00	5,480,000.00	-
Substitute Teachers	-	-	-	-	-
PAG-IBIG Contributions	27,000.00	27,000.00	27,000.00	27,000.00	-
Philhealth Contributions	54,000.00	54,000.00	54,000.00	54,000.00	-
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	567,000.00	567,000.00	567,000.00	567,000.00	-
Step Increments for length of service	14,000.00	14,000.00	14,000.00	14,000.00	-
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.	-	-	110,000.00	110,000.00	-
TOTAL	8,274,000.00	8,274,000.00	8,384,000.00	8,384,000.00	0.00
Terminal Leave Benefits				-	-
Retirement Gratuity				-	-
Personnel Benefits Fund					
Salary Increase			2,086,558.50	2,086,558.50	-
Year End Bonus - Additional			412,400.00	412,400.00	-
Additional - Clothing/Uniform Allowance			22,000.00	22,000.00	-
Philhealth Contributions			39,400.00	39,400.00	-
ECC Contributions			-	-	-
Retirement & Life Insurance Premiums - RLIP	658,000.00	658,000.00	658,000.00	658,000.00	-
Additional RLIP			1,840,000.00	1,840,000.00	-
TOTAL	658,000.00	658,000.00	5,058,358.50	5,058,358.50	0.00
TOTAL PERSONAL SERVICES COST	8,932,000.00	8,932,000.00	13,442,358.50	13,442,358.50	0.00
Maintenance & Other Operating Expenses					
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	855,000.00	855,000.00	855,000.00	855,000.00	-
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	-	-	-	-	-
TOTAL MOOE	2,842,000.00	2,842,000.00	2,842,000.00	2,842,000.00	0.00
MOOE - CONTINUING					
Other Operating Expenses	-	-	-	-	-
TOTAL MOOE-CONTINUING	-	-	-	-	0.00
TOTAL CURRENT YEAR EXPENDITURES	11,774,000.00	11,774,000.00	16,284,358.50	16,284,358.50	0.00
PDAF FUND					
Violago	-	-	-	-	-
CBAC	-	-	-	-	-
Butil	-	-	-	-	-
PL-Agham- Angelo Palmones	-	-	-	-	-
PDAF FUND - CONTINUING					
PDAF Cong. Gloria M. Arroyo	-	-	-	-	-
PDAF Sen. Aquilino L. Pimentel	-	-	-	-	-
Abono Party List	-	-	-	-	-
TOTAL	-	-	-	-	0.00
GRAND TOTAL	11,774,000.00	11,774,000.00	16,284,358.50	16,284,358.50	0.00
Prepared by:	 MACARIO P. ANTOLIN Chief Administrative Officer				
	 RUBEN C. SEVILLEJA President				


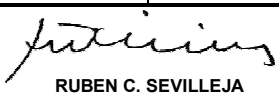
STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
For the period January 1 to December 31, 2012

CENTRAL LUZON STATE UNIVERSITY
Program: Advanced Education

PARTICULARS	Total Appropriation	Comprehensively Released ABM	Total Available -	Obligations Incurred	Unobligated Balance of Allotment
PERSONAL SERVICES					
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.					
TOTAL	27,000.00	27,000.00	27,000.00	27,000.00	0.00
Terminal Leave Benefits					
Retirement Gratuity					
Personnel Benefits Fund					
Salary Increase					
Year End Bonus - Additional					
Additional - Clothing/Uniform Allowance					
Philhealth Contributions					
ECC Contributions					
Retirement & Life Insurance Premiums - RLIP					
Additional RLIP					
TOTAL	-	-	-	-	0.00
TOTAL PERSONAL SERVICES COST	27,000.00	27,000.00	27,000.00	27,000.00	0.00
Maintenance & Other Operating Expenses					
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	626,000.00	626,000.00	626,000.00	626,000.00	-
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					
TOTAL MOOE	2,857,000.00	2,857,000.00	2,857,000.00	2,857,000.00	0.00
MOOE - CONTINUING					
Other Operating Expenses					
TOTAL MOOE-CONTINUING	-	-	-	-	0.00
TOTAL CURRENT YEAR EXPENDITURES	2,884,000.00	2,884,000.00	2,884,000.00	2,884,000.00	0.00
PDAF FUND					
Violago					-
CBAC					-
Butil					-
PL-Agham- Angelo Palmones					-
PDAF FUND - CONTINUING					
PDAF Cong. Gloria M. Arroyo					-
PDAF Sen. Aquilino L. Pimentel					-
Abono Party List					-
TOTAL	-	-	-	-	0.00
GRAND TOTAL	2,884,000.00	2,884,000.00	2,884,000.00	2,884,000.00	0.00
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, 2012



CENTRAL LUZON STATE UNIVERSITY
Program: Higher Education

PARTICULARS	Total Appropriation	Comprehensively Released ABM	Total Available -	Obligations Incurred -	Unobligated Balance of Allotment
PERSONAL SERVICES					
Salaries and Wages	102,287,000.00	102,287,000.00	102,287,000.00	102,287,000.00	-
Substitute Teachers	804,000.00	804,000.00	804,000.00	804,000.00	-
PAG-IBIG Contributions	416,000.00	416,000.00	416,000.00	416,000.00	-
Philhealth Contributions	933,000.00	933,000.00	933,000.00	933,000.00	-
ECC Contributions	414,000.00	414,000.00	414,000.00	414,000.00	-
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	10,254,000.00	10,254,000.00	10,254,000.00	10,254,000.00	-
Step Increments for length of service	256,000.00	256,000.00	256,000.00	256,000.00	-
PERA	8,304,000.00	8,304,000.00	8,304,000.00	8,304,000.00	-
ADCOM	-	-	-	-	-
Uniform/Clothing Allowance	1,384,000.00	1,384,000.00	1,384,000.00	1,384,000.00	-
Productivity Incentive Benefits	692,000.00	692,000.00	692,000.00	692,000.00	-
Other Personnel Benefits	-	-	-	-	-
Magna Carta/Subs	-	-	-	-	-
Other Releases - Other Bonuses & Allow.	-	-	1,805,000.00	1,805,000.00	-
TOTAL	125,944,000.00	125,944,000.00	127,749,000.00	127,749,000.00	0.00
Terminal Leave Benefits			8,154,982.33	8,154,982.33	-
Retirement Gratuity			-	-	-
Personnel Benefits Fund					
Salary Increase			21,460,234.00	21,460,234.00	-
Year End Bonus - Additional			1,650,600.00	1,650,600.00	-
Additional - Clothing/Uniform Allowance			351,000.00	351,000.00	-
Philhealth Contributions			157,600.00	157,600.00	-
ECC Contributions			9,500.00	9,500.00	-
Retirement & Life Insurance Premiums - RLIP	12,275,000.00	12,275,000.00	12,275,000.00	12,275,000.00	-
Additional RLIP			1,316,798.00	1,316,798.00	-
TOTAL	12,275,000.00	12,275,000.00	45,375,714.33	45,375,714.33	0.00
TOTAL PERSONAL SERVICES COST	138,219,000.00	138,219,000.00	173,124,714.33	173,124,714.33	0.00
Maintenance & Other Operating Expenses					
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	504,000.00	504,000.00	504,000.00	504,000.00	-
Gas Oil & Lubricants	400,000.00	400,000.00	400,000.00	400,000.00	-
Supplies and Materials	1,313,000.00	1,313,000.00	1,313,000.00	1,313,000.00	-
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	-	-	-	-	-
TOTAL MOOE	8,640,000.00	8,640,000.00	8,640,000.00	8,640,000.00	0.00
MOOE - CONTINUING					
Other Operating Expenses	-	-	-	-	-
TOTAL MOOE-CONTINUING	-	-	-	-	0.00
TOTAL CURRENT YEAR EXPENDITURES	146,859,000.00	146,859,000.00	181,764,714.33	181,764,714.33	0.00
PDAF FUND					
Violago			7,600,000.00	7,600,000.00	-
CBAC			80,000.00	80,000.00	-
Butil			480,000.00	480,000.00	-
PL-Agham- Angelo Palmones			500,000.00	500,000.00	-
PDAF FUND - CONTINUING					
PDAF Cong. Gloria M. Arroyo			80,000.00	80,000.00	-
PDAF Sen. Aquilino L. Pimentel			300,000.00	300,000.00	-
Abono Party List			1,000,000.00	978,779.65	21,220.35
TOTAL	-	-	10,040,000.00	10,018,779.65	21,220.35
GRAND TOTAL	146,859,000.00	146,859,000.00	191,804,714.33	191,783,493.98	21,220.35
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, 2012



CENTRAL LUZON STATE UNIVERSITY

Program: Research Services

PARTICULARS	Total Appropriation	Comprehensively Released ABM	Total Available -	- Obligations Incurred	Unobligated Balance of Allotment
PERSONAL SERVICES					
Salaries and Wages	11,179,000.00	11,179,000.00	11,179,000.00	11,179,000.00	-
Substitute Teachers	-	-	-	-	-
PAG-IBIG Contributions	46,000.00	46,000.00	46,000.00	46,000.00	-
Philhealth Contributions	84,000.00	84,000.00	84,000.00	84,000.00	-
ECC Contributions	44,000.00	44,000.00	44,000.00	44,000.00	-
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	1,122,000.00	1,122,000.00	1,122,000.00	1,122,000.00	-
Step Increments for length of service	28,000.00	28,000.00	28,000.00	28,000.00	-
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.	-	-	185,000.00	185,000.00	-
TOTAL	13,782,000.00	13,782,000.00	13,967,000.00	13,967,000.00	0.00
Terminal Leave Benefits	-	-	-	-	-
Retirement Gratuity	-	-	-	-	-
Personnel Benefits Fund					
Salary Increase	-	-	3,404,558.50	3,404,558.50	-
Year End Bonus - Additional	-	-	412,600.00	412,600.00	-
Additional - Clothing/Uniform Allowance	-	-	37,000.00	37,000.00	-
Philhealth Contributions	-	-	39,400.00	39,400.00	-
ECC Contributions	-	-	-	-	-
Retirement & Life Insurance Premiums - RLIP	1,342,000.00	1,342,000.00	1,342,000.00	1,342,000.00	-
Additional RLIP	-	-	267,000.00	267,000.00	-
TOTAL	1,342,000.00	1,342,000.00	5,502,558.50	5,502,558.50	0.00
TOTAL PERSONAL SERVICES COST	15,124,000.00	15,124,000.00	19,469,558.50	19,469,558.50	0.00
Maintenance & Other Operating Expenses					
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	504,000.00	504,000.00	504,000.00	504,000.00	-
Gas Oil & Lubricants	294,000.00	294,000.00	294,000.00	294,000.00	-
Supplies and Materials	1,314,000.00	1,314,000.00	1,314,000.00	1,314,000.00	-
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	-	-	-	-	-
TOTAL MOOE	3,333,000.00	3,333,000.00	3,333,000.00	3,333,000.00	0.00
MOOE - CONTINUING					
Other Operating Expenses	-	-	-	-	-
TOTAL MOOE-CONTINUING	-	-	-	-	-
TOTAL CURRENT YEAR EXPENDITURES	18,457,000.00	18,457,000.00	22,802,558.50	22,802,558.50	0.00
PDAF FUND					
Violago	-	-	-	-	-
CBAC	-	-	-	-	-
Butil	-	-	-	-	-
PL-Agham- Angelo Palmones	-	-	-	-	-
PDAF FUND - CONTINUING					
PDAF Cong. Gloria M. Arroyo	-	-	-	-	-
PDAF Sen. Aquilino L. Pimentel	-	-	-	-	-
Abono Party List	-	-	-	-	-
TOTAL	-	-	-	-	0.00
GRAND TOTAL	18,457,000.00	18,457,000.00	22,802,558.50	22,802,558.50	0.00
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, 2012

CENTRAL LUZON STATE UNIVERSITY
Program: Extension Services

PARTICULARS	Total Appropriation	Comprehensively Released ABM	Total Available -	Obligations Incurred -	Unobligated Balance of Allotment
PERSONAL SERVICES					
Salaries and Wages	6,634,000.00	6,634,000.00	6,634,000.00	6,634,000.00	-
Substitute Teachers	-	-	-	-	-
PAG-IBIG Contributions	20,000.00	20,000.00	20,000.00	20,000.00	-
Philhealth Contributions	46,000.00	46,000.00	46,000.00	46,000.00	-
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	633,000.00	633,000.00	633,000.00	633,000.00	-
Step Increments for length of service	17,000.00	17,000.00	17,000.00	17,000.00	-
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.	-	-	80,000.00	80,000.00	-
TOTAL	7,850,000.00	7,850,000.00	7,930,000.00	7,930,000.00	0.00
Terminal Leave Benefits				-	-
Retirement Gratuity				-	-
Personnel Benefits Fund					
Salary Increase			1,928,779.25	1,928,779.25	-
Year End Bonus - Additional			206,300.00	206,300.00	-
Additional - Clothing/Uniform Allowance			16,000.00	16,000.00	-
Philhealth Contributions			19,700.00	19,700.00	-
ECC Contributions			-	-	-
Retirement & Life Insurance Premiums - RLIP	797,000.00	797,000.00	797,000.00	797,000.00	-
Additional RLIP			171,000.00	171,000.00	-
TOTAL	797,000.00	797,000.00	3,138,779.25	3,138,779.25	0.00
TOTAL PERSONAL SERVICES COST	8,647,000.00	8,647,000.00	11,068,779.25	11,068,779.25	0.00
Maintenance & Other Operating Expenses					
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	280,000.00	280,000.00	280,000.00	280,000.00	-
Internet Expenses	-	-	-	-	-
Repairs and Maintenance	504,000.00	504,000.00	504,000.00	504,000.00	-
Gas Oil & Lubricants	299,000.00	299,000.00	299,000.00	299,000.00	-
Supplies and Materials	1,449,000.00	1,449,000.00	1,449,000.00	1,449,000.00	-
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	-	-	-	-	-
TOTAL MOOE	3,666,000.00	3,666,000.00	3,666,000.00	3,666,000.00	0.00
MOOE - CONTINUING					
Other Operating Expenses	-	-	-	-	-
TOTAL MOOE-CONTINUING	-	-	-	-	0.00
TOTAL CURRENT YEAR EXPENDITURES	12,313,000.00	12,313,000.00	14,734,779.25	14,734,779.25	0.00
PDAF FUND					
Violago	-	-	-	-	-
CBAC	-	-	-	-	-
Butil	-	-	-	-	-
PL-Agham- Angelo Palmones	-	-	-	-	-
PDAF FUND - CONTINUING					
PDAF Cong. Gloria M. Arroyo	-	-	-	-	-
PDAF Sen. Aquilino L. Pimentel	-	-	-	-	-
Abono Party List	-	-	-	-	-
TOTAL	-	-	-	-	0.00
GRAND TOTAL	12,313,000.00	12,313,000.00	14,734,779.25	14,734,779.25	0.00
Prepared by:	 MACARIO P. ANTOLIN Chief Administrative Officer				
	 RUBEN C. SEVILLEJA President				