

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of DECEMBER 31, 2014
(In Pesos)

Department: SUCs
Agency/Ou : Benguet State University
Fund : General Fund 101

P/A/P / ALLOTMENT CLASS / OBJECT (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries - Regular Pay	200,427,849.00	16,846,515.73	195,893,084.52	4,534,764.48	
Salaries - Casual & Contractual	9,032,042.00	1,130,164.59	13,386,557.50	(4,354,515.50)	
Salaries - Emergency	-		120,334.75	(120,334.75)	
Other Lump-sums	-				
Substitute	1,797,808.00	166,870.55	1,797,807.71	0.29	
PERA	16,896,000.00	1,355,793.51	16,448,859.75	447,140.25	
Representation Allowance	241,000.00	28,500.00	287,625.00	(46,625.00)	
Transportation Allowance	241,000.00	28,500.00	287,625.00	(46,625.00)	
Clothing/Uniform Allowance	3,520,000.00		3,412,000.00	108,000.00	
Subsistence, Laundry allowance	68,903.00	20,382.94	99,053.32	(30,150.32)	
Honoraria	5,722,513.00	67,143.86	5,722,512.75	0.25	
Hazard Pay	224,111.00	37,454.18	224,111.18	(0.18)	
Overtime and Night Pay	1,017,169.00	256,953.53	1,150,930.07	(133,761.07)	
Christmas Bonus	17,302,416.00	791,697.83	16,944,312.31	358,103.69	
Cash Gift	3,520,000.00		3,461,833.33	58,166.67	
Productivity Incentive Bonus	1,438,227.00		1,426,393.35	11,833.65	
Employ. Comp. Ins. Prem.-RLIP	24,863,408.00	2,150,920.29	24,699,491.52	163,916.48	
PAG-IBIG Contributions	951,400.00	75,100.00	940,100.00	11,300.00	
Medicare Contributions	2,096,050.00	182,296.50	2,084,525.00	11,525.00	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of DECEMBER 31, 2014
(In Pesos)

Department: SUCs
Agency/Ou : Benguet State University
Fund : General Fund 101

P/A/P / ALLOTMENT CLASS / OBJECT (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Employees Comp. Ins. Prem.-ECIP	883,701.00	74,350.04	872,782.48	10,918.52	
Longevity Pay (Step Increment)	493,000.00	76,535.88	95,786.43	397,213.57	
Terminal Leave Benefits	4,416,656.00	1,345,327.00	4,005,782.00	410,874.00	
Loyalty	595,000.00		595,000.00	-	
Performance-Based Bonus	-			-	
Monetization	7,461,229.00		7,960,578.86	(499,349.86)	
Productivity Enhancement Inc.	3,540,000.00	3,435,000.00	3,435,000.00	105,000.00	
Other Personnel Benefit		11,840,516.01	11,840,516.01	(11,840,516.01)	
Sub-total	306,749,482.00	39,910,022.44	317,192,602.84	(10,443,120.84)	
Maintenance and Other Operating Expenses					
Travelling Expense	3,672,060.00	84,061.00	1,093,208.46	2,578,851.54	
Trng. & Seminar Expense	6,355,000.00	43,000.00	550,088.80	5,804,911.20	
Scholarship Expense	28,179,000.00	4,686,000.00	28,190,501.50	(11,501.50)	
Supplies & Materials	4,293,000.00	145,609.00	2,278,647.72	2,014,352.28	
Medical, Dental & Laboratory Expenses			78,426.42	(78,426.42)	
Accountable Forms Expenses	200,000.00	1,400.00	1,400.00	198,600.00	
Fuel, Oil & Lubricants Expenses	2,705,000.00	37,087.97	929,583.27	1,775,416.73	
Agricultural Expenses	753,050.00	-	444,476.46	308,573.54	
Textbooks and Instructional Materials	1,734,000.00	6,989.00	151,176.00	1,582,824.00	
Other Supplies and Materials Expenses	1,167,000.00	112,460.00	4,059,286.92	(2,892,286.92)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of DECEMBER 31, 2014
(In Pesos)

Department: SUCs
Agency/Ou : Benguet State University
Fund : General Fund 101

P/A/P / ALLOTMENT CLASS / OBJECT (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Water Expenses			3,375.00	(3,375.00)	
Power/Light /Expense	5,562,837.00		3,871,965.48	1,690,871.52	
Postage Courier Services	145,000.00		21,150.00	123,850.00	
Telephone Expenses - Landline	1,028,000.00		170,443.98	857,556.02	
Telephone Expenses - Mobile	966,000.00	26,550.00	216,398.47	749,601.53	
Internet Expenses			8,387.95	(8,387.95)	
Cable, Satellite, Telegraph & Radio Exp	210,000.00		98,972.81	111,027.19	
Mem. Dues and cont. to Org.	860,000.00		87,800.00	772,200.00	
Advertising Expense	50,000.00		106,056.68	(56,056.68)	
Printing & Binding	1,600,000.00		417,163.12	1,182,836.88	
Rent Expenses	196,000.00			196,000.00	
Transportation Services	47,000.00			47,000.00	
Repair & Maint. Of Bldng. & Oth. Struc	4,579,569.00	28,000.00	3,888,582.39	690,986.61	
Repair & Maintenance Office Eqpt.		12,550.00	30,893.00	(30,893.00)	
Repair & Maint. Of Machinery & Eqpt.	2,191,000.00		-	2,191,000.00	
Repair & Maint. Of Transportation Eqpt.	1,654,000.00	23,032.50	561,414.37	1,092,585.63	
Discretionary/Extra Ordinary Expenses	162,000.00	13,500.00	162,000.00	-	
Subscription Expenses		12,931.62	14,601.62	(14,601.62)	
Insurance Expenses			1,312,154.96	(1,312,154.96)	
Taxes, Insurance Prem., & Licenses			2,396.00	(2,396.00)	
Fidelity Bond Premiums			138,525.00	(138,525.00)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of DECEMBER 31, 2014

(In Pesos)

Department: SUCs
 Agency/Ou : Benguet State University
 Fund : General Fund 101

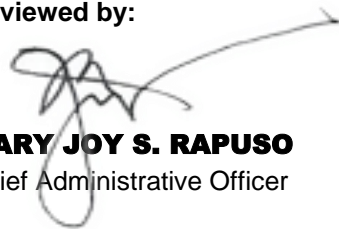
P/A/P / ALLOTMENT CLASS / OBJECT (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Auditing Services			8,865.00	(8,865.00)	
Security Services			4,211,406.00	(4,211,406.00)	
Other Professional Services			4,000.00	(4,000.00)	
Other Maintenance and Operating Exp	4,439,055.00	1,394,438.50	3,861,449.89	577,605.11	
Gender and Development					
Sub-total	72,748,571.00	6,627,609.59	56,974,797.27	15,773,773.73	
Capital Outlays					
Land and Land Improvement Outlays					
Building and Structures Outlay	43,476,000.00	10,450,000.00	10,450,000.00	33,026,000.00	
Office Equipment Furniture & Fixtures	12,598,000.00	-		12,598,000.00	
Sub-total	56,074,000.00	10,450,000.00	10,450,000.00	45,624,000.00	
GRAND TOTAL	435,572,053.00	56,987,632.03	384,617,400.11	50,954,652.89	

Prepared by:


VERONICA REINA E. AROMIN

OIC- Budget Officer

Reviewed by:


MARY JOY S. RAPUSO

Chief Administrative Officer

Recommending Approval:


ESTRELLITA M. DACLAN

VP Administration & Finance

Concurred In:


BEN D. LADILAD

President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of DECEMBER 31, 2014

(In Pesos)

Department: SUCs
 Agency/Ou : Benguet State University
 Fund : General Fund 101

P/A/P / ALLOTMENT CLASS / OBJECT (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		