



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of JUNE 30, 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)		
<b>CURRENT YEAR BUDGET</b>					
Personal Services					
Salaries - Regular Pay	196,879,000.00	16,945,064.59	98,765,480.91	98,113,519.09	
Salaries - Casual & Contractual	1,669,000.00	240,412.29	5,204,613.31	(3,535,613.31)	
Salaries - Emergency	-		120,334.75	(120,334.75)	
Other Lump-sums	-				
Substitute	-	70,457.64	777,288.32	(777,288.32)	
PERA	16,896,000.00	1,339,134.34	8,229,423.41	8,666,576.59	
Representation Allowance	192,000.00	15,500.00	126,000.00	66,000.00	
Transportation Allowance	192,000.00	15,500.00	126,000.00	66,000.00	
Clothing/Uniform Allowance	3,520,000.00		3,390,000.00	130,000.00	
Subsistence, Laundry allowance	65,000.00	7,594.33	41,278.26	23,721.74	
Honoraria	5,500,000.00	759,503.75	5,462,858.82	37,141.18	
Hazard Pay	26,000.00	18,658.89	93,294.45	(67,294.45)	
Overtime and Night Pay	3,324,000.00	159,843.39	537,469.98	2,786,530.02	
Christmas Bonus	13,838,000.00	17,379.00	8,050,589.33	5,787,410.67	
Cash Gift	2,765,000.00	7,500.00	1,722,500.00	1,042,500.00	
Productivity Incentive Bonus	1,408,000.00	18,166.67	1,426,393.35	(18,393.35)	
Employ. Comp. Ins. Prem.-RLIP	23,626,000.00	1,908,901.09	13,919,977.82	9,706,022.18	
PAG-IBIG Contributions	845,000.00	129,900.00	435,100.00	409,900.00	
Medicare Contributions	1,972,000.00	161,262.50	1,028,862.50	943,137.50	



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Employees Comp. Ins. Prem.-ECIP	843,000.00	68,441.49	492,355.08	350,644.92	
Longevity Pay (Step Increment)	493,000.00	-	6,785.05	486,214.95	
Terminal Leave Benefits	475,334.00	-	475,334.00	-	
Loyalty	-		45,000.00	(45,000.00)	
Performance-Based Bonus	-			-	
Monetization	-	389,083.70	4,824,532.33	(4,824,532.33)	
Productivity Enhancement Inc.	-			-	
<b>Sub-total</b>	<b>274,528,334.00</b>	<b>22,272,303.67</b>	<b>155,301,471.67</b>	<b>119,226,862.33</b>	
<b>Maintenance and Other Operating Expenses</b>					
Travelling Expense	6,488,000.00	51,407.50	616,969.44	5,871,030.56	
Trng. & Seminar Expense	6,355,000.00	52,750.00	423,565.20	5,931,434.80	
Scholarship Expense	28,179,000.00		9,445,501.50	18,733,498.50	
Supplies & Materials	4,293,000.00	232,197.89	1,422,715.73	2,870,284.27	
Medical, Dental & Laboratory Expenses		55,800.00	70,981.42	(70,981.42)	
Accountable Forms Expenses	1,967,000.00			1,967,000.00	
Fuel, Oil & Lubricants Expenses	2,705,000.00	27,641.96	418,975.80	2,286,024.20	
Agricultural Expenses	2,900,000.00	10,453.00	357,850.50	2,542,149.50	
Textbooks and Instructional Materials	1,734,000.00		13,832.00	1,720,168.00	
Other Supplies and Materials Expenses	1,167,000.00	307,369.85	2,664,181.38	(1,497,181.38)	
Water Expenses		575.00	1,580.00	(1,580.00)	



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Power/Light /Expense	7,100,000.00	421,680.40	1,979,977.67	5,120,022.33	
Postage Courier Services	145,000.00		20,000.00	125,000.00	
Telephone Expenses - Landline	1,028,000.00	52,233.42	170,443.98	857,556.02	
Telephone Expenses - Mobile	966,000.00	29,739.75	136,150.98	829,849.02	
Internet Expenses			2,103.92	(2,103.92)	
Cable, Satellite, Telegraph & Radio Exp	210,000.00	3,529.00	62,182.81	147,817.19	
Mem. Dues and cont. to Org.	860,000.00		57,800.00	802,200.00	
Advertising Expense	50,000.00	20,370.00	78,558.00	(28,558.00)	
Printing & Binding	1,600,000.00	13,800.00	141,986.62	1,458,013.38	
Rent Expenses	196,000.00			196,000.00	
Transportation Services	47,000.00			47,000.00	
Repair & Maint. Of Bldng. & Oth. Struc	9,809,000.00	659,083.15	2,879,415.40	6,929,584.60	
Repair & Maintenance Office Eqpt.			10,843.00	(10,843.00)	
Repair & Maint. Of Machinery & Eqpt.	2,191,000.00			2,191,000.00	
Repair & Maint. Of Transportation Eqpt.	1,654,000.00	56,380.00	445,871.87	1,208,128.13	
Discretionary/Extra Ordinary Expenses	162,000.00	13,500.00	81,000.00	81,000.00	
Subscription Expenses			1,670.00	(1,670.00)	
Insurance Expenses		33,444.85	125,456.82	(125,456.82)	
Auditing Services			8,865.00	(8,865.00)	
Security Services			2,406,381.00	(2,406,381.00)	
Other Professional Services			4,000.00	(4,000.00)	



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Other Maintenance and Operating Exp	11,806,000.00	200,067.71	1,442,294.13	10,363,705.87	
Gender and Development					
Sub-total	93,612,000.00	2,242,023.48	25,491,154.17	68,120,845.83	
Capital Outlays				-	
Land and Land Improvement Outlays					
Building and Structures Outlay	40,000,000.00			40,000,000.00	
Office Equipment Furniture & Fixtures	16,074,000.00			16,074,000.00	
Sub-total	56,074,000.00	-	-	56,074,000.00	
<b>GRAND TOTAL . . . . .</b>	<b>424,214,334.00</b>	<b>24,514,327.15</b>	<b>180,792,625.84</b>	<b>243,421,708.16</b>	

Prepared by:

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Concurred In:

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 President