



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of MARCH 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	196,879,000.00	13,945,275.35	49,663,217.50	147,215,782.50	
Salaries - Casual & Contractual	1,669,000.00	819,280.21	3,136,938.86	(1,467,938.86)	
Salaries - Emergency	-		68,576.50	(68,576.50)	
Other Lump-sums	-				
Substitute	-	162,373.23	423,456.76	(423,456.76)	
PERA	16,896,000.00	1,154,821.89	4,154,399.64	12,741,600.36	
Representation Allowance	192,000.00	21,000.00	74,000.00	118,000.00	
Transportation Allowance	192,000.00	21,000.00	74,000.00	118,000.00	
Clothing/Uniform Allowance	3,520,000.00	20,000.00	3,370,000.00	150,000.00	
Subsistence, Laundry allowance	65,000.00	5,431.84	17,215.70	47,784.30	
Honoraria	5,500,000.00	1,832,771.37	1,261,210.95	4,238,789.05	
Hazard Pay	26,000.00	18,658.89	37,317.78	(11,317.78)	
Overtime and Night Pay	3,324,000.00	76,689.50	224,849.27	3,099,150.73	
Christmas Bonus	13,838,000.00			13,838,000.00	
Cash Gift	2,765,000.00			2,765,000.00	
Productivity Incentive Bonus	1,408,000.00		1,287,226.68	120,773.32	
Employ. Comp. Ins. Prem.-RLIP	23,626,000.00	1,805,924.07	6,207,973.30	17,418,026.70	
PAG-IBIG Contributions	845,000.00	62,500.00	221,200.00	623,800.00	
Medicare Contributions	1,972,000.00	147,637.50	523,925.00	1,448,075.00	



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Employees Comp. Ins. Prem.-ECIP	843,000.00	61,880.32	218,627.07	624,372.93	
Longevity Pay (Step Increment)	493,000.00	1,137.00	4,297.98	488,702.02	
Terminal Leave Benefits	398,696.00	398,696.00		398,696.00	
Loyalty	-		45,000.00	(45,000.00)	
Performance-Based Bonus	-			-	
Monetization	-	1,271,580.67	3,016,498.83	(3,016,498.83)	
Productivity Enhancement Inc.	-			-	
Sub-total	274,451,696.00	21,826,657.84	74,029,931.82	200,421,764.18	
Maintenance and Other Operating Expenses					
Travelling Expense	6,488,000.00	79,183.50	273,933.68	6,214,066.32	
Trng. & Seminar Expense	6,355,000.00	66,300.00	127,446.40	6,227,553.60	
Scholarship Expense	28,179,000.00	2,559.50	9,435,247.00	18,743,753.00	
Supplies & Materials	4,293,000.00	238,220.31	455,212.29	3,837,787.71	
Medical, Dental & Laboratory Expenses	4,293,000.00	7,695.15		4,293,000.00	
Accountable Forms Expenses	1,967,000.00			1,967,000.00	
Fuel, Oil & Lubricants Expenses	2,705,000.00	51,252.58	152,416.45	2,552,583.55	
Agricultural Expenses	2,900,000.00	275,534.50	67,402.00	2,832,598.00	
Textbooks and Instructional Materials	1,734,000.00			1,734,000.00	
Other Supplies and Materials Expenses	1,167,000.00	470,206.25	1,659,717.28	(492,717.28)	
Water Expenses	1,167,000.00	415.00		1,167,000.00	



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Power/Light /Expense	7,100,000.00	442,556.79	1,052,386.21	6,047,613.79	
Postage Courier Services	145,000.00		20,000.00	125,000.00	
Telephone Expenses - Landline	1,028,000.00	38,455.38	44,437.40	983,562.60	
Telephone Expenses - Mobile	966,000.00	11,226.03	65,659.88	900,340.12	
Cable, Satellite, Telegraph & Radio Exp	210,000.00	26,853.81	29,200.00	180,800.00	
Mem. Dues and cont. to Org.	860,000.00	20,000.00	37,800.00	822,200.00	
Advertising Expense	50,000.00		19,000.00	31,000.00	
Printing & Binding	1,600,000.00	13,500.00	77,278.85	1,522,721.15	
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	678,467.50	1,178,425.75	8,630,574.25	
Repair & Maintenance Office Eqpt.			10,843.00	(10,843.00)	
Repair & Maint. Of Machinery & Eqpt.	2,191,000.00		2,318.25	2,188,681.75	
Repair & Maint. Of Transportation Eqpt.	1,654,000.00	253,116.62	50,875.00	1,603,125.00	
Discretionary/Extra Ordinary Expenses	162,000.00	13,500.00	40,500.00	121,500.00	
Subscription Expenses			1,670.00	(1,670.00)	
Insurance Expenses		38,916.98	51,476.93	(51,476.93)	
Auditing Services		1,180.00	906,597.50	(906,597.50)	
Security Services		601,675.00	605,356.00	(605,356.00)	
Other Professional Services				-	
Other Maintenance and Operating Exp	11,806,000.00	163,878.00	565,641.31	11,240,358.69	



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Gender and Development	99,072,000.00	3,494,692.90	16,930,841.18	82,141,158.82	
Sub-total					
Capital Outlays				-	
Land and Land Improvement Outlays	40,000,000.00			40,000,000.00	
Building and Structures Outlay	16,074,000.00			16,074,000.00	
Office Equipment Furniture & Fixtures	56,074,000.00	-	-	56,074,000.00	
Sub-total	429,597,696.00	25,321,350.74	90,960,773.00	338,636,923.00	
TOTAL					


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Certified Correct:


ESTRELLITA M. DACLAN
Supervising Administrative Officer
Date:

Recommending Approval:


MARY JOY S. RAPUSO
Chief Administrative Officer

Submitted by:


BEN D. LADILAD
President
Date: