

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 2015

(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	208,953,635.19	13,521,849.30	100,399,711.10	108,553,924.09	
Salaries - Casual & Contractual	4,056,965.00	435,111.27	3,565,623.82	491,341.18	
Other Lump-sums	-			-	
Substitute	-				
PERA	17,230,000.00	1,123,679.37	8,243,822.78	8,986,177.22	
Representation Allowance	252,000.00	21,000.00	126,000.00	126,000.00	
Transportation Allowance	252,000.00	21,000.00	126,000.00	126,000.00	
Clothing/Uniform Allowance	3,590,000.00	85,000.00	3,281,000.00	309,000.00	
Subsistence allowance	74,214.72	6,611.37	31,517.34	42,697.38	
Laundry Allowance	10,585.28	879.54	4,312.52	6,272.76	
Honoraria	2,870,000.00		-	2,870,000.00	
Hazard Pay	214,000.00	18,969.60	93,877.96	120,122.04	
Overtime	1,218,238.47	353,527.40	718,238.47	500,000.00	
Night Pay	219,270.52	6,257.58	64,465.30	154,805.22	
Year End Bonus	17,555,350.17	2,485.35	8,380,665.35	9,174,684.82	
Cash Gift	3,585,000.00	-	1,690,500.00	1,894,500.00	
Productivity Incentive Bonus	1,416,000.00	17,000.00	1,351,578.33	64,421.67	
Employ. Comp. Ins. Prem.-RLIP	25,368,969.00	1,944,096.02	12,076,301.11	13,292,667.89	
PAG-IBIG Contributions	862,900.00	55,300.00	421,700.00	441,200.00	
Medicare Contributions	2,072,042.78	166,625.00	1,002,187.50	1,069,855.28	

Employees Comp. Ins. Prem.-ECIP	861,300.00	68,626.66	417,633.82	443,666.18	
Longevity Pay (Step Increment)	497,000.00	2,752.05	16,753.20	480,246.80	
Terminal Leave Benefits	772,541.00	-	772,541.00	-	
Loyalty	-		-	-	
Monetization	1,274,148.87	139,594.79	988,194.53	285,954.34	
Performance Enhancement Incentive	17,349,405.00	16,687,932.00	16,687,932.00	661,473.00	
Sub-total	310,555,566.00	34,678,297.30	160,460,556.13	150,095,009.87	
Maintenance and Other Operating Expenses					
Travelling Expense	6,488,000.00	175,322.50	1,069,715.17	5,418,284.83	
Trng. & Seminar Expense	6,355,000.00	105,500.00	288,250.00	6,066,750.00	
Scholarship Expense	41,657,000.00	3,348,580.00	13,762,830.00	27,894,170.00	
Office Supplies Expense	5,258,000.00	2,750.00	2,392,750.33	2,865,249.67	
Accountable Forms Expenses	1,967,000.00	-	17,366.00	1,949,634.00	
Fuel, Oil & Lubricants Expenses	2,705,000.00	156,327.27	254,754.77	2,450,245.23	
Agricultural Expenses	2,600,000.00	-	46,170.00	2,553,830.00	
Textbooks and Instructional Materials	1,734,000.00	-	39,291.75	1,694,708.25	
Other Supplies and Materials Expenses	1,467,000.00	50,263.00	313,869.20	1,153,130.80	
Electricity Expenses	7,224,397.98	869,679.20	2,991,008.29	4,233,389.69	
Postage Courier Services	145,000.00	-	-	145,000.00	
Telephone Expenses - Landline	1,028,000.00	-	10,581.80	1,017,418.20	
Telephone Expenses - Mobile	966,000.00	1,000.00	49,580.34	916,419.66	
Cable, Satellite, Telegraph & Radio Exp	228,496.00	12,000.00	29,196.00	199,300.00	
Mem. Dues and cont. to Org.	860,000.00	20,000.00	64,683.18	795,316.82	
Advertising Expense	50,000.00	-	7,533.40	42,466.60	
Printing & Publication Expenses	1,600,000.00	48,488.00	143,432.50	1,456,567.50	
Rent Expenses	196,000.00	-	-	196,000.00	
Transportation and Delivery Expenses	47,000.00	-	-	47,000.00	
Repair & Maint. Of Bldng. & Oth. Struc	9,809,000.00	279,823.50	1,078,060.00	8,730,940.00	
Repair & Maint. Of Machinery & Eqpt.	2,191,000.00	-	27,077.00	2,163,923.00	
Repair & Maint. Of Transportation Eqpt.	1,654,000.00	350.00	267,032.18	1,386,967.82	
Discretionary/Extra Ordinary Expenses	162,000.00	13,500.00	81,000.00	81,000.00	
Insurance Expenses	-	-	-	-	
Security Services	-	-	-	-	
Other Maintenance and Operating Exp	9,566,106.02	1,523,718.03	3,227,042.95	6,339,063.07	

Sub-total	105,958,000.00	6,607,301.50	26,161,224.86	79,796,775.14	
Capital Outlays					
Land and Land Improvement Outlays				-	
Building and Structures Outlay	101,863,000.00	4,012,583.74	20,266,338.30	81,596,661.70	
Office Equipment Furniture & Fixtures	16,074,000.00	-	8,434,944.69	7,639,055.31	
Sub-total	117,937,000.00	4,012,583.74	28,701,282.99	89,235,717.01	
T O T A L	534,450,566.00	45,298,182.54	215,323,063.98	319,127,502.02	

/carla

Certified Correct:



VERONICA REINA E. AROMIN

Supervising Administrative Officer - OIC

Reviewed by:



MARY JOY S. RAPUSO

Chief Administrative Officer

Recommending Approval:



ESTRELLITA M. DACLAN

Vice President for Finance and Admin.

Submitted by:



BEN D. LADILAD

President