

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of MARCH 31, 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	209,467,348.50	16,991,107.69	47,369,643.67	162,097,704.83	
Salaries - Casual & Contractual	4,056,965.00	1,175,940.02	1,978,625.90	2,078,339.10	
Other Lump-sums	-	-	-	-	
Substitute	-	-	-		
PERA	17,182,000.00	1,493,412.74	4,107,867.72	13,074,132.28	
Representation Allowance	252,000.00	21,000.00	63,000.00	189,000.00	
Transportation Allowance	252,000.00	21,000.00	63,000.00	189,000.00	
Clothing/Uniform Allowance	3,580,000.00	471,000.00	3,196,000.00	384,000.00	
Subsistence allowance	56,214.72	6,015.01	14,412.76	41,801.96	
Laundry Allowance	8,785.28	150.00	450.00	8,335.28	
Honoraria	2,870,000.00	-	-	2,870,000.00	
Hazard Pay	213,270.00	18,727.09	37,454.18	175,815.82	
Overtime	521,581.98	127,224.42	255,305.42	266,276.56	
Night Pay	38,270.52	5,270.52	5,270.52	33,000.00	
Year End Bonus	17,482,315.00	-	-	17,482,315.00	
Cash Gift	3,575,000.00	-	-	3,575,000.00	
Productivity Incentive Bonus	1,416,000.00	159,840.00	1,248,870.99	167,129.01	
Employ. Comp. Ins. Prem.-RLIP	25,288,939.00	2,162,346.32	5,800,251.83	19,488,687.17	

PAG-IBIG Contributions	860,500.00	77,500.00	207,700.00	652,800.00	
Medicare Contributions	2,071,109.00	188,612.50	494,212.50	1,576,896.50	
Employees Comp. Ins. Prem.-ECIP	856,500.00	79,492.34	209,532.43	646,967.57	
Longevity Pay (Step Increment)	497,000.00	13,230.47	13,230.47	483,769.53	
Terminal Leave Benefits	513,011.00	431,852.00	431,852.00	81,159.00	
Loyalty	-	-	-	-	
Monetization	855,000.00	840,307.08	840,307.08	14,692.92	
Anniversary Bonus	-	-	-	-	
Sub-total	291,913,810.00	24,284,028.20	66,336,987.47	225,576,822.53	
Maintenance and Other Operating Expenses					
Travelling Expense	6,488,000.00	117,853.00	779,367.31	5,708,632.69	
Trng. & Seminar Expense	6,355,000.00	18,000.00	42,950.00	6,312,050.00	
Scholarship Expense	41,657,000.00	10,414,250.00	10,414,250.00	31,242,750.00	
Office Supplies Expense	5,258,000.00	45,721.00	1,567,890.70	3,690,109.30	
Accountable Forms Expenses	1,967,000.00	1,116.00	1,116.00	1,965,884.00	
Fuel, Oil & Lubricants Expenses	2,705,000.00	12,592.99	35,612.76	2,669,387.24	
Agricultural Expenses	2,900,000.00	-	-	2,900,000.00	
Textbooks and Instructional Materials	1,734,000.00	34,285.00	34,285.00	1,699,715.00	
Other Supplies and Materials Expenses	1,167,000.00	-	136,451.00	1,030,549.00	
Electricity Expenses	7,100,000.00	569,321.45	994,378.34	6,105,621.66	
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	11,800.00	38,580.34	927,419.66	
Cable, Satellite, Telegraph & Radio Exp	210,000.00	-	5,196.00	204,804.00	
Mem. Dues and cont. to Org.	860,000.00	-	-	860,000.00	
Advertising Expense	50,000.00	7,533.40	7,533.40	42,466.60	
Printing & Publication Expenses	1,600,000.00	60,674.00	60,742.00	1,539,258.00	
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	-	22,207.00	9,786,793.00	
Repair & Maint. Of Machinery & Eqpt.	2,191,000.00	-	-	2,191,000.00	
Repair & Maint. Of Transportation Eqpt.	1,654,000.00	350.00	129,328.18	1,524,671.82	
Discretionary/Extra Ordinary Expenses	162,000.00	27,000.00	40,500.00	121,500.00	
Insurance Expenses	-	-	-	-	

Security Services	-	-	-	-	
Other Maintenance and Operating Exp	9,709,000.00	126,287.51	1,010,693.13	8,698,306.87	
Sub-total	105,958,000.00	11,446,784.35	15,331,662.96	90,626,337.04	-
Capital Outlays					
Land and Land Improvement Outlays				-	
Building and Structures Outlay	101,863,000.00	4,628,052.06	7,265,395.58	94,597,604.42	
Office Equipment Furniture & Fixtures	16,074,000.00		7,914,544.69	8,159,455.31	
Sub-total	117,937,000.00	4,628,052.06	15,179,940.27	102,757,059.73	
TOTAL	515,808,810.00	40,358,864.61	96,848,590.70	418,960,219.30	

/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