

SUMMARY OF STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of DECEMBER 31, 2011

Department: State Universities and Colleges

Agency : **BENGUET STATE UNIVERSITY**

FUND : General Fund

P/A/P Allotment Class (1)	Object Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)	Remarks (6)
			This Report (3)	To Date (4)		
PERSONAL SERVICES						
Salaries - Regular Pay	701	190,057,884.00	16,007,569.25	190,057,884.00	-	
Salaries - Casual & Contractual	706	1,206,000.00	119,342.02	1,206,000.00	-	
Salaries - Emergency	707	-	-	-	-	
Substitute	704	725,000.00	75,118.77	725,000.00	-	
PERA	711	17,248,000.00	1,206,702.28	17,248,000.00	-	
Representation Allowance	713	398,500.00	42,400.00	398,500.00	-	
Transportation Allowance	714	398,500.00	42,400.00	398,500.00	-	
Clothing/Uniform Allowance	715	2,880,000.00	-	2,880,000.00	-	
Overtime pay	723	-	-	-	-	
Honoraria	720	5,500,000.00	-	5,500,000.00	-	
Christmas Bonus	725	14,745,857.00	-	14,745,857.00	-	
Cash Gift	724	3,326,000.00	-	3,326,000.00	-	
Productivity Incentive Bonus	717	1,440,000.00	-	1,440,000.00	-	
Other Bon & Allo.(Magna-Carta)	716	91,000.00	51,255.04	91,000.00	-	
Employ. Comp. Ins. Prem.-RLIP	731	22,270,172.00	1,843,153.10	21,266,168.70	1,004,003.30	
PAG-IBIG Contributions	732	864,400.00	71,000.00	864,400.00	-	
Medicare Contributions	733	1,755,426.00	126,650.50	1,755,426.00	-	
Employees Comp. Ins. Prem.-ECIP	734	876,400.00	69,332.39	876,400.00	-	
Pension and Retirement Benefits	740	-	-	-	-	
Terminal Leave Benefits	742	2,129,658.00	-	2,129,658.00	-	
Longevity Pay (Step Increment)	722	398,000.00	36,317.53	398,000.00	-	
Loyalty Bonus	749	-	-	-	-	
Retirement Gratuity	749	2,217,059.00	-	2,217,059.00	-	
Hazard Pay	721	-	-	-	-	
Productivity Enhancement Bonus	749	7,320,000.00	7,320,000.00	7,320,000.00	-	
Calamity Assistance	749	-	-	-	-	
Anniversary Bonus	749	-	-	-	-	
Monetization of Leave Credits	749	-	-	-	-	
Sub-total		275,847,856.00	27,011,240.88	274,843,852.70	1,004,003.30	
MAINTENANCE & OTHER OPTNG EXPENSES						
Travelling Expense	751	1,318,600.00	172,420.00	1,318,600.00	-	

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			This Report (3)	To Date (4)		
Scholarship Expense	754	2,407,000.00	500,000.00	1,507,000.00	900,000.00	
Communication Services	772	664,050.00	101,900.00	664,050.00	-	
Repair & Maint. Of Bldng. & Structures	812	5,561,300.00	323,460.00	5,561,300.00	-	
Transportation Services	784	44,650.00	27,150.00	44,650.00	-	
Supplies & Materials	755	7,008,150.00	806,422.81	6,275,153.55	732,996.45	
Printing & Binding	781	1,235,000.00	86,000.00	1,235,000.00	-	
Rent Expenses	782	186,200.00	-	186,200.00	-	
Mem. Dues and cont. to Org.	778	817,000.00	-	817,000.00	-	
Water/Power/Light /Expense	767	4,659,750.00	100,632.00	4,659,750.00	-	
Trng. & Seminar Expense	753	4,042,250.00	56,800.00	4,042,250.00	-	
Extra-Ordinary & Misc. Expense	783	153,900.00	-	153,900.00	-	
Advertising Expense	780	47,500.00	-	47,500.00	-	
Insurance Expenses	893	-	-	-	-	
Other Professional Expense	969	10,346,650.00	410,078.00	10,346,650.00	-	
Sub-total		38,492,000.00	2,584,862.81	36,859,003.55	1,632,996.45	
CAPITAL OUTLAY						
a. Land and Land Improvement Outlay		300,000.00	-	-	300,000.00	
b. Building & Structures Outlay/Investment Outlay					-	
c. Equipment		-	-	-	-	
Sub-total		300,000.00	-	-	300,000.00	
TOTAL CURRENT APPROPRIATION		314,639,856.00	29,596,103.69	311,702,856.25	2,936,999.75	
Add: CONTINUING APPROPRIATION			-			
Scholarship Expense	754	250,000.00		250,000.00		
TOTAL CONTINUING APPROPRIATION		250,000.00		250,000.00	-	
GRAND TOTAL		314,889,856.00	29,596,103.69	311,952,856.25	2,936,999.75	

/veron 2-22-12

Certified Correct:

Noted:

Concurred in:

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ESTRELLITA M. DACLAN
Supervising Administrative Officer

MARY JOY S. RAPUSO
Chief Administrative Officer

BEN D. LADILAD
President