

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2011

Program/Project/Activity	Authorized Appropriation	Allotment Released	Obligations Incurred	BALANCES		%of Util- ization
				Appropriation	Allotment	
CURRENT APPROPRIATION						
A. PROGRAMS						
I. General Administration & Support	1,030,000.00	1,030,000.00	1,030,000.00	-	-	100%
<i>a. General Admin. & Support Services</i>						
1. Gen. Management & Supervision						
Scholarship Expenses	200,000.00	200,000.00	200,000.00	-	-	100%
Utility Expenses	130,000.00	130,000.00	130,000.00	-	-	100%
2. Magna Carta for S&T Personnel	700,000.00	700,000.00	700,000.00	-	-	100%
II. SUPPORT TO OPERATIONS	132,471.00	132,471.00	132,471.00	-	-	100%
<i>a. Policy Formulation, Program Planning & Standards Dev't.</i>						
Supplies and Materials	50,000.00	50,000.00	50,000.00	-	-	100%
<i>b. Conduct of NCE</i>						
Travelling Expenses - Local	23,421.00	23,421.00	26,171.00	-	(2,750.00)	112%
Communication Expenses	1,500.00	1,500.00	1,500.00	-	-	100%
Representation Expenses	3,850.00	3,850.00	4,250.00	-	(400.00)	110%
Professional Services	53,700.00	53,700.00	50,550.00	-	3,150.00	94%
III. OPERATIONS						
<i>a. Operations of PSHS Campuses</i>						
7. Bicol Region Campus						
PERSONAL SERVICES	14,961,000.00	14,961,000.00	14,961,000.00	-	-	100%
Salaries and Wages - Regular	11,637,000.00	11,637,000.00	11,637,028.26	-	(28.26)	100%
Step Increments	30,000.00	30,000.00	30,000.00	-	-	100%
PERA	1,248,000.00	1,248,000.00	1,247,980.88	-	19.12	100%
RATA	156,000.00	156,000.00	155,994.55	-	5.45	100%
Clothing / Uniform Allowance	208,000.00	208,000.00	208,000.00	-	-	100%
Productivity Incentive Allowance	104,000.00	104,000.00	104,000.00	-	-	100%
Per Diems	83,000.00	83,000.00	83,000.00	-	-	100%
Year - End Bonus / Cash Gift	1,230,000.00	1,230,000.00	1,230,000.00	-	-	100%
Pag-Ibig Contributions	63,000.00	63,000.00	63,000.00	-	-	100%
Philhealth Contributions	139,000.00	139,000.00	139,000.00	-	-	100%
ECC Contributions	63,000.00	63,000.00	62,996.31	-	3.69	100%
MOOE	15,258,000.00	15,258,000.00	15,258,000.00	-	(0.00)	100%
Travelling Expenses - Local	250,000.00	250,000.00	277,441.15	-	(27,441.15)	111%
Training Expenses	250,000.00	250,000.00	244,925.52	-	5,074.48	98%
Scholarship Expenses	8,377,000.00	8,377,000.00	8,385,427.88	-	(8,427.88)	100%
Supplies and Materials	930,000.00	930,000.00	863,523.14	-	66,476.86	93%
Utility Expenses	1,160,000.00	1,160,000.00	1,159,934.91	-	65.09	100%
Communication Expenses	646,000.00	646,000.00	645,976.67	-	23.33	100%
Membership Dues & Contributions	6,000.00	6,000.00	6,000.00	-	-	100%
Advertising Expenses	50,000.00	50,000.00	50,000.00	-	-	100%
Printing and Binding Expenses	30,000.00	30,000.00	29,999.40	-	0.60	100%
Representation Expenses	80,000.00	80,000.00	79,600.00	-	400.00	100%
Transportation Expenses	30,000.00	30,000.00	29,950.30	-	49.70	100%
Subscription Expenses	74,000.00	74,000.00	73,993.50	-	6.50	100%
Professional Services	2,701,000.00	2,701,000.00	2,704,142.74	-	(3,142.74)	100%
Repairs and Maintenance	255,000.00	255,000.00	302,426.66	-	(47,426.66)	119%
Extraordinary & Misc. Expenses	94,000.00	94,000.00	93,512.45	-	487.55	99%
Taxes, Insurance Premiums	325,000.00	325,000.00	311,145.68	-	13,854.32	96%

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				Appropriation	Allotment	
CAPITAL OUTLAY - EQUIPMENT	2,250,000.00	2,000,000.00	1,709,321.70	250,000.00	290,678.30	85%
Office Equip., Furniture & Fixtures	140,697.13	140,697.13	51,030.00	-	89,667.13	36%
Furniture and Fixtures	420,000.00	420,000.00	413,412.96	-	6,587.04	98%
Medical, Dental & Laboratory Equip.	188,000.00	188,000.00	125,800.00	-	62,200.00	67%
IT Equipment and Software	476,875.00	226,875.00	227,098.92	250,000.00	(223.92)	100%
Communication Equipment	60,000.00	60,000.00	23,900.00	-	36,100.00	40%
Other Machineries and Equipment	239,302.87	239,302.87	239,302.87	-	-	100%
Other Property, Plant & Equipment	725,125.00	725,125.00	628,776.95	-	96,348.05	87%
B. PROJECTS						
I. Locally Funded Projects	-	-	-	-	-	
TOTAL CURRENT APPROP.	33,631,471.00	33,381,471.00	33,090,792.70	250,000.00	290,678.30	99%
AUTOMATIC APPROPRIATION	1,669,000.00	1,669,000.00	1,669,000.00	-	-	100%
Retirement & Life Insurance Prem.	1,397,000.00	1,397,000.00	1,397,000.00	-	-	100%
RLIP (Salary Increase and CNP)	272,000.00	272,000.00	272,000.00	-	-	100%
MISC.PERSONNEL BENEFIT FUND	4,196,457.00	4,196,457.00	4,196,457.00	-	-	100%
Salary Increase (2nd & 3rd Tranche)						
Salaries & Wages	2,262,000.00	2,262,000.00	2,262,000.00	-	-	100%
Year - End Bonus	242,000.00	242,000.00	242,000.00	-	-	100%
Philhealth Contributions	26,000.00	26,000.00	26,000.00	-	-	100%
Creation of New Positions (CNP)						
Personal Services	1,142,457.00	1,142,457.00	1,142,457.00	-	-	100%
Productivity Enhancement Incentive	524,000.00	524,000.00	524,000.00	-	-	100%
TOTAL RLIP AND MPBF	5,865,457.00	5,865,457.00	5,865,457.00	-	-	100%
CONTINUING ALLOTMENT						
A. PROGRAMS						
I. General Administration & Support	791,000.00	791,000.00	791,000.00	-	0.00	100%
<i>a. General Admin. & Support Services</i>						
1. General Mgt. and Supervision						
Professional Services	200,000.00	200,000.00	199,999.22	-	0.78	100%
Repairs and Maintenance	200,000.00	200,000.00	206,154.55	-	(6,154.55)	103%
II. Support to Operations						
<i>a. Policy Formulation, Program Planning & Standards Dev't.</i>						
Travelling Expenses	100,000.00	100,000.00	99,602.08	-	397.92	100%
Training Expenses	100,000.00	100,000.00	94,144.15	-	5,855.85	94%
Supplies and Materials	20,000.00	20,000.00	20,100.00	-	(100.00)	101%

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				Appropriation	Allotment	
<i>b. Conduct of NCE</i>						
Travelling Expenses - Local	80,000.00	80,000.00	74,277.50	-	5,722.50	93%
Supplies and Materials	30,000.00	30,000.00	30,000.00	-	-	100%
Communication Expenses	36,000.00	36,000.00	7,795.00	-	28,205.00	22%
Representation Expenses	10,000.00	10,000.00	13,275.00	-	(3,275.00)	133%
Advertising Expenses	10,000.00	10,000.00	40,963.00	-	(30,963.00)	410%
Professional Services	5,000.00	5,000.00	4,689.50	-	310.50	94%
III. OPERATIONS						
Capital Outlay (Use of Income)	250,000.00	250,000.00	250,000.00	-	-	100%
IT Equipment and Software	250,000.00	250,000.00	250,000.00	-	-	100%
TOTAL CONTINUING ALLOT.	1,041,000.00	1,041,000.00	1,041,000.00	-	0.00	100%
GRAND TOTALS	40,537,928.00	40,287,928.00	39,997,249.70	250,000.00	290,678.30	99%

SUMMARY :						
CURRENT APPROPRIATION						
A. Programs						
I. General Administration & Support	1,030,000.00	1,030,000.00	1,030,000.00	-	-	100%
II. Support to Operations	132,471.00	132,471.00	132,471.00	-	-	
III. Operations						
Personal Services	14,961,000.00	14,961,000.00	14,961,000.00	-	-	100%
MOOE	15,258,000.00	15,258,000.00	15,258,000.00	-	-	100%
Capital Outlay - Equipment	2,250,000.00	2,000,000.00	1,709,321.70	250,000.00	290,678.30	85%
B. Projects						
I. Locally-Funded Projects						
Capital Outlay - Buildings	-	-	-	-	-	
TOTAL CURRENT APPROP.	33,631,471.00	33,381,471.00	33,090,792.70	250,000.00	290,678.30	99%
AUTOMATIC APPROP. & MPBF						
Automatic Appropriation (RLIP)	1,669,000.00	1,669,000.00	1,669,000.00	-	-	100%
Misc. Personnel Benefit Fund	4,196,457.00	4,196,457.00	4,196,457.00	-	-	100%
TOTAL RLIP AND MPBF	5,865,457.00	5,865,457.00	5,865,457.00	-	-	100%
CONTINUING ALLOTMENT						
A. Programs						
I. General Administration & Support	791,000.00	791,000.00	791,000.00	-	0.00	100%
II. Support to Operations						
III. Operations						
Capital Outlay - Equipment	250,000.00	250,000.00	250,000.00	-	-	100%
TOTAL CONTINUING ALLOT.	1,041,000.00	1,041,000.00	1,041,000.00	-	0.00	100%
GRAND TOTALS	40,537,928.00	40,287,928.00	39,997,249.70	250,000.00	290,678.30	99%

Certified Correct :

Lorna P. Hernandez
LORNA P. HERNANDEZ
 Administrative Officer II

Noted by :

Elsie G. Ferrer
ELSIE G. FERRER
 Campus Director