

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2012

Program/Project/Activity	Authorized Appropriation	Allotment Released	Obligations Incurred	BALANCES		%of Utilization
				Appropriation	Allotment	
CURRENT APPROPRIATION						
A. PROGRAMS						
I. General Administration & Support	1,139,000.00	1,139,000.00	1,139,000.00	-	-	100%
<i>a. General Admin. & Support Services</i>						
1. Gen. Management & Supervision						
Travelling Expenses	50,000.00	50,000.00	50,000.00	-	-	100%
2. Magna Carta for S&T Personnel	1,089,000.00	1,089,000.00	1,089,000.00	-	-	100%
II. SUPPORT TO OPERATIONS	263,854.00	263,854.00	263,854.00	-	0.00	100%
<i>a. Policy Formulation, Program Planning & Standards Development</i>						
Travelling Expenses (UPLIFT)	40,700.00	40,700.00	40,700.00	-	-	100%
	40,700.00	40,700.00	40,700.00	-	-	100%
<i>b. Conduct of NCE</i>	223,154.00	223,154.00	223,154.00	-	0.00	100%
Travelling Expenses	81,114.00	81,114.00	82,172.93	-	(1,058.93)	101%
Communication Expenses	35,890.00	35,890.00	35,890.00	-	-	100%
Advertising Expenses	27,000.00	27,000.00	26,256.07	-	743.93	97%
Representation Expenses	4,305.00	4,305.00	4,305.00	-	-	100%
Professional Services	74,845.00	74,845.00	74,530.00	-	315.00	100%
III. OPERATIONS						
<i>a. Operations of PSHS Campuses</i>						
7. Bicol Region Campus						
PERSONAL SERVICES	18,895,790.00	18,895,790.00	18,895,790.00	-	0.00	100%
	15,785,000.00	15,785,000.00	15,785,000.00	-	0.00	100%
Salaries and Wages - Regular	12,507,000.00	12,507,000.00	12,508,574.77	-	(1,574.77)	100%
Step Increments	32,000.00	32,000.00	32,000.00	-	-	100%
PERA	1,176,000.00	1,176,000.00	1,176,000.00	-	-	100%
RATA	156,000.00	156,000.00	156,000.00	-	-	100%
Clothing / Uniform Allowance	196,000.00	196,000.00	196,000.00	-	-	100%
Productivity Incentive Allowance	98,000.00	98,000.00	98,000.00	-	-	100%
Per Diems	83,000.00	83,000.00	83,000.00	-	-	100%
Year - End Bonus / Cash Gift	1,288,000.00	1,288,000.00	1,288,000.00	-	-	100%
Pag-Ibig Contributions	59,000.00	59,000.00	58,300.00	-	700.00	99%
Philhealth Contributions	131,000.00	131,000.00	131,000.00	-	-	100%
ECC Contributions	59,000.00	59,000.00	58,125.23	-	874.77	99%
Realignment of Funds from MOOE	3,110,790.00	3,110,790.00	3,110,790.00	-	-	100%
Magna Carta for S&T Personnel	3,110,790.00	3,110,790.00	3,110,790.00	-	-	100%
MOOE	17,836,210.00	17,836,210.00	17,321,677.46	-	514,532.54	97%
	20,947,000.00	20,947,000.00	17,321,677.46	-	3,625,322.54	83%
Travelling Expenses	510,000.00	510,000.00	509,515.82	-	484.18	100%
Training Expenses	280,000.00	280,000.00	149,709.32	-	130,290.68	53%
Scholarship Expenses	10,822,000.00	10,822,000.00	8,667,827.24	-	2,154,172.76	80%
Supplies and Materials	2,024,000.00	2,024,000.00	2,015,520.08	-	8,479.92	100%
Utility Expenses	2,160,000.00	2,160,000.00	1,538,087.56	-	621,912.44	71%
Communication Expenses	650,000.00	650,000.00	670,969.93	-	(20,969.93)	103%
Membership Dues & Contributions	6,000.00	6,000.00	-	-	6,000.00	0%
Advertising Expenses	50,000.00	50,000.00	-	-	50,000.00	0%
Printing and Binding Expenses	30,000.00	30,000.00	32,977.66	-	(2,977.66)	110%
Representation Expenses	100,000.00	100,000.00	100,000.00	-	-	100%
Transportation Expenses	80,000.00	80,000.00	63,396.97	-	16,603.03	79%
Subscription Expenses	150,000.00	150,000.00	110,673.00	-	39,327.00	74%
Professional Services	2,966,000.00	2,966,000.00	2,471,343.30	-	494,656.70	83%
Repairs and Maintenance	350,000.00	350,000.00	404,226.17	-	(54,226.17)	115%
Extraordinary & Misc. Expenses	94,000.00	94,000.00	94,000.00	-	-	100%
Taxes, Insurance Premiums	675,000.00	675,000.00	493,430.41	-	181,569.59	73%

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				Appropriation	Allotment	
Realignment of Funds to PS	(3,110,790.00)	(3,110,790.00)	-	-	(3,110,790.00)	
MOOE Savings	(3,110,790.00)	(3,110,790.00)			(3,110,790.00)	
CAPITAL OUTLAY - EQUIPMENT	300,000.00	-	-	300,000.00	-	
Office Equip., Furniture & Fixtures	300,000.00			300,000.00	-	
B. PROJECTS						
I. Locally Funded Projects	23,000,000.00	23,000,000.00	23,000,000.00	-	-	100%
1. Campus Site Development						
Perimeter Fence,Roads,Drainage	23,000,000.00	23,000,000.00	23,000,000.00	-	-	100%
TOTAL CURRENT APPROP.	61,434,854.00	61,134,854.00	60,620,321.46	300,000.00	514,532.54	99%
AUTOMATIC APPROPRIATION	2,004,780.00	2,004,780.00	2,004,643.42	-	136.58	100%
RLIP - Regular	1,501,000.00	1,501,000.00	1,500,863.42	-	136.58	100%
RLIP - Compensation Adjustment	309,000.00	309,000.00	309,000.00	-	-	100%
RLIP - Unfunded & Newly-Filled Pos.	194,780.00	194,780.00	194,780.00	-	-	100%
MISC.PERSONNEL BENEFIT FUND	5,292,413.00	5,292,413.00	5,292,413.00	-	(0.00)	100%
Compensation Adjustment	2,910,000.00	2,910,000.00	2,910,000.00	-	(0.00)	100%
Salaries & Wages	2,725,000.00	2,725,000.00	2,725,000.00	-	-	100%
Clothing / Uniform Allowance	49,000.00	49,000.00	49,000.00	-	-	100%
Year - End Bonus	131,000.00	131,000.00	131,000.00	-	-	100%
Philhealth Contributions	5,000.00	5,000.00	5,000.00	-	(0.00)	100%
Unfunded Positions [5]	2,105,913.00	2,105,913.00	2,105,913.00	-	-	100%
Salaries & Wages	1,559,418.00	1,559,418.00	1,559,418.00	-	-	100%
PERA	110,000.00	110,000.00	110,000.00	-	-	100%
Clothing / Uniform Allowance	20,000.00	20,000.00	20,000.00	-	-	100%
Year - End Bonus	169,248.50	169,248.50	169,248.50	-	-	100%
Pag-Ibig Contributions	5,500.00	5,500.00	5,500.00	-	-	100%
Philhealth Contributions	17,462.50	17,462.50	17,462.50	-	-	100%
ECC Contributions	5,500.00	5,500.00	5,500.00	-	-	100%
Newly Filled Plantilla Positions [3]						
Salaries & Wages	190,084.00	190,084.00	190,084.00	-	-	100%
PERA	24,000.00	24,000.00	24,000.00	-	-	100%
Pag-Ibig Contributions	1,200.00	1,200.00	1,200.00	-	-	100%
Philhealth Contributions	2,300.00	2,300.00	2,300.00	-	-	100%
ECC Contributions	1,200.00	1,200.00	1,200.00	-	-	100%
Other Personnel Benefits - PEI	276,500.00	276,500.00	276,500.00	-	-	100%
Productivity Enhancement Incentive	276,500.00	276,500.00	276,500.00		-	100%
TOTAL RLIP AND MPBF	7,297,193.00	7,297,193.00	7,297,056.42	-	136.58	100%

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				Appropriation	Allotment	
CONTINUING ALLOTMENT						
A. PROGRAMS						
II. Support to Operations	41,000.00	41,000.00	41,000.00	-	-	100%
<i>b. Conduct of NCE</i>						
Travel Expenses	41,000.00	41,000.00	41,000.00	-	-	100%
III. OPERATIONS						
Capital Outlay - Equipment	290,678.30	290,678.30	290,678.30	-	-	100%
Office Equip., Furniture & Fixtures	57,734.00	57,734.00	57,734.00	-	-	100%
IT Equipment and Software	152,330.00	152,330.00	152,330.00	-	-	100%
Communication Equipment	80,614.30	80,614.30	80,614.30	-	-	100%
Equipment (Use of Income)	250,000.00	250,000.00	250,000.00	-	-	100%
Technical and Scientific Equipment	250,000.00	250,000.00	250,000.00	-	-	100%
TOTAL CONTINUING ALLOT.	581,678.30	581,678.30	581,678.30	-	-	100%
GRAND TOTALS	69,313,725.30	69,013,725.30	68,499,056.18	300,000.00	514,669.12	99%

SUMMARY :						
CURRENT APPROPRIATION						
A. Programs						
I. General Administration & Support	1,139,000.00	1,139,000.00	1,139,000.00	-	-	100%
II. Support to Operations	263,854.00	263,854.00	263,854.00	-	-	100%
III. Operations						
Personal Services	18,895,790.00	18,895,790.00	18,895,790.00	-	-	100%
MCOE	17,836,210.00	17,836,210.00	17,321,677.46	-	514,532.54	97%
Capital Outlay - Equipment	300,000.00	-	-	300,000.00	-	
B. Projects						
I. Locally-Funded Projects						
Capital Outlay - Buildings	23,000,000.00	23,000,000.00	23,000,000.00	-	-	100%
TOTAL CURRENT APPROP.	61,434,854.00	61,134,854.00	60,620,321.46	300,000.00	514,532.54	99%
OTHER RELEASES						
Automatic Appropriation (RLIP)	2,004,780.00	2,004,780.00	2,004,643.42	-	136.58	100%
Misc. Personnel Benefit Fund	5,292,413.00	5,292,413.00	5,292,413.00	-	-	100%
TOTAL RLIP AND MPBF	7,297,193.00	7,297,193.00	7,297,056.42	-	136.58	100%
CONTINUING ALLOTMENT						
A. Programs						
II. Support to Operations	41,000.00	41,000.00	41,000.00	-	-	100%
III. Operations						
Capital Outlay - Equipment	540,678.30	540,678.30	540,678.30	-	-	100%
TOTAL CONTINUING ALLOT.	581,678.30	581,678.30	581,678.30	-	-	100%
GRAND TOTALS	69,313,725.30	69,013,725.30	68,499,056.18	300,000.00	514,669.12	99%