

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES
 As of December 31, 2011

Program/Project/Activity	Authorized Appropriation	Allotment Released	Obligations Incurred to Date	Balances		% of Utilization
				Appropriation	Allotment	
CURRENT APPROPRIATION						
A. PROGRAMS						
A.I.a.1 General Management and Support	100,000.00	100,000.00	100,000.00	-	-	100%
Equipment Outlay	100,000.00	100,000.00	100,000.00	-	-	100%
A.I.a.2 Magna Carta for S&T Personnel	150,000.00	150,000.00	150,000.00	-	-	100%
A.II.b Conduct of NCE	114,300.00	114,300.00	112,935.10	-	1,364.90	99%
Travel Expenses	19,000.00	19,000.00	25,482.50	-	(6,482.50)	134%
Supplies and Materials	10,000.00	10,000.00	34,490.00	-	(24,490.00)	345%
Communication Expenses	26,400.00	26,400.00	5,612.60	-	20,787.40	21%
Professional Services	49,400.00	49,400.00	43,850.00	-	5,550.00	89%
Representation Expenses	4,500.00	4,500.00	3,500.00	-	1,000.00	78%
Rental Expenses	5,000.00	5,000.00	-	-	5,000.00	0%
III. Operations of PSHS-CAR Campus						
PERSONAL SERVICES	4,928,000.00	4,928,000.00	4,928,000.00	0.00	(0.00)	100%
Salaries and Wages - Regular	3,742,000.00	3,742,000.00	3,747,001.66	-	(5,001.66)	100%
PERA	432,000.00	432,000.00	409,793.92	-	22,206.08	95%
RATA	156,000.00	156,000.00	151,568.18	-	4,431.82	97%
Step Increment			329.00	-	(329.00)	
Clothing/Uniform Allowance	72,000.00	72,000.00	68,000.00	-	4,000.00	94%
Productivity Incentive Benefits	36,000.00	36,000.00	30,000.00	-	6,000.00	83%
Honoraria			30,737.74	-	(30,737.74)	
Year - End Bonus/Cash Gift	401,000.00	401,000.00	414,098.00	-	(13,098.00)	103%
Pag-ibig Contributions	22,000.00	22,000.00	20,000.00	-	2,000.00	91%
Philhealth Contributions	45,000.00	45,000.00	36,362.50	-	8,637.50	81%
ECC Contributions	22,000.00	22,000.00	20,109.00	-	1,891.00	91%
MAINTENANCE & OTHER OPERATING EXP.	9,238,000.00	9,238,000.00	6,969,936.05	-	2,268,063.95	75%
Travelling Expenses - Local	160,000.00	160,000.00	147,112.30	-	12,887.70	92%
Training Expenses	50,000.00	50,000.00	41,600.00	-	8,400.00	83%
Scholarship Expenses	6,570,000.00	6,570,000.00	4,529,607.30	-	2,040,392.70	69%
Supplies and Materials	200,000.00	200,000.00	179,854.18	-	20,145.82	90%
Utility Expenses	298,000.00	298,000.00	286,097.04	-	11,902.96	96%
Communication Expenses	296,000.00	296,000.00	209,034.36	-	86,965.64	71%
Advertising Expenses	10,000.00	10,000.00	10,000.00	-	-	100%
Printing and Binding Expenses	20,000.00	20,000.00	20,000.00	-	-	100%
Rent Expenses	600,000.00	600,000.00	561,908.87	-	38,091.13	94%
Representation Expenses	20,000.00	20,000.00	-	-	20,000.00	0%
Transportation Expenses	10,000.00	10,000.00	10,000.00	-	-	100%
Subscription Expenses	10,000.00	10,000.00	10,000.00	-	-	100%
Professional Services	800,000.00	800,000.00	800,000.00	-	-	100%
Repair & Maintenance	50,000.00	50,000.00	20,722.00	-	29,278.00	41%
Extraordinary & Misc. Expenses	94,000.00	94,000.00	94,000.00	-	-	100%
Taxes, Insurance Premiums	50,000.00	50,000.00	50,000.00	-	-	100%
Other Expenses			-	-	-	
CAPITAL OUTLAY	12,500,000.00	12,500,000.00	1,846,505.27	-	10,653,494.73	15%
Office, IT and Lab. Equip., Furnitures & Fixtures	2,500,000.00	2,500,000.00	1,846,505.27	-	653,494.73	74%
B. PROJECTS						
1. Locally Funded Projects						
Construction of Acad. Bldg. I - PSHS-CAR	10,000,000.00	10,000,000.00	-	-	10,000,000.00	0%
AUTOMATIC APPROPRIATION	766,762.00	766,762.00	746,299.38	-	20,462.62	97%
Retirement & Life Insurance Premiums	448,000.00	448,000.00	473,553.25	-	(25,553.25)	
RLIP 2nd & 3rd Tranche	91,000.00	91,000.00	36,400.45	-	54,599.55	40%
RLIP (CNP)	227,762.00	227,762.00	236,345.68	-	(8,583.68)	
MISCELLANEOUS PERSONNEL BENEFIT FUND						
Salary Increase (2nd & 3rd Tranche)	1,141,000.00	1,141,000.00	868,419.30	-	272,580.70	76%
Salaries and Wages	761,000.00	761,000.00	464,466.90	-	296,533.10	61%
Year - End Bonus/Cash Gift	80,000.00	80,000.00	37,943.00	-	42,057.00	47%
Performance Enhancement Incentive	300,000.00	300,000.00	300,000.00	-	-	
Monetization			65,884.56	-	(65,884.56)	
PHIC Contributions			75.00	-	(75.00)	
ECC Contributions			49.84	-	(49.84)	
Creation of New Positions (CNP)	2,249,136.00	2,249,136.00	2,521,716.70	-	(272,580.70)	-
Salaries and Wages	1,897,136.00	1,897,136.00	1,965,761.41	-	(68,625.41)	
PERA			201,609.89	-	(201,609.89)	
Year - End Bonus/Cash Gift	304,000.00	304,000.00	313,946.00	-	(9,946.00)	
Clothing Allowance	48,000.00	48,000.00	-	-	-	
Pag-ibig Contributions			9,200.00	-	(9,200.00)	
PHIC Contributions			21,000.00	-	(21,000.00)	
ECC Contributions			10,199.40	-	(10,199.40)	
TOTAL CURRENT APPROPRIATION	31,187,198.00	31,187,198.00	18,243,811.80	-	12,943,386.20	58%

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CONTINUING APPROPRIATION						
GASS-MOEE						
Rent	420,000.00	420,000.00	420,000.00	-	-	100%
Other Professional Services	580,000.00	580,000.00	525,537.88	-	54,462.12	91%
Total	1,000,000.00	1,000,000.00	945,537.88	-	54,462.12	95%
SUPPORT TO OPERATIONS						
A.II.a Policy Formulation, Program Planning and Standards Development:						
Representation Expenses	10,000.00	10,000.00	7,674.50	-	2,325.50	77%
Advertising Expenses	10,000.00	10,000.00	11,776.00	-	(1,776.00)	118%
Sub-total	20,000.00	20,000.00	19,450.50	-	549.50	97%
Supplies and Materials	200,000.00	200,000.00	195,836.46	-	4,163.54	98%
Sub-total	200,000.00	200,000.00	195,836.46	-	4,163.54	98%
A.II.b Conduct of Nat'l. Competitive Examination						
Travel Expenses	70,000.00	70,000.00	50,898.00	-	19,102.00	73%
Supplies and Materials	30,000.00	30,000.00	73,620.00	-	(43,620.00)	245%
Communication Expenses	50,000.00	50,000.00	25,192.30	-	24,807.70	50%
Sub-total	150,000.00	150,000.00	149,710.30	-	289.70	100%
Total	370,000.00	370,000.00	364,997.26	-	5,002.74	99%
TOTAL CONTINUING APPROPRIATION	1,370,000.00	1,370,000.00	1,310,535.14	-	59,464.86	96%
MOEE (DOST-GIA Project: Sustaining the Operations of Newly Established PSHS-CAR Campus)	2,665,799.33	2,665,799.33	2,665,799.33	-	(0.00)	100%
Travelling Expenses - Local	35,162.97	35,162.97	35,162.97	-	-	100%
Training Expenses	57,800.00	57,800.00	57,800.00	-	-	100%
Scholarship Expenses	1,605,887.95	1,605,887.95	1,639,487.99	-	(33,600.04)	102%
Supplies and Materials						
Laboratory Supplies	100,000.00	100,000.00	97,609.05	-	2,390.95	98%
Gasoline, Oil and Lubricants	27,423.00	27,423.00	27,241.50	-	181.50	99%
Other Supplies Expenses	645.00	645.00	-	-	645.00	0%
Utility Expenses						
Water Expenses	42,849.73	42,849.73	10,841.07	-	32,008.66	25%
Electricity Expenses	39,279.46	39,279.46	38,644.47	-	634.99	98%
Communication Expenses						
Postage and Deliveries	7,720.00	7,720.00	7,225.00	-	495.00	94%
Telephone Expenses - Mobile	3,265.00	3,265.00	5,385.00	-	(2,120.00)	165%
Telephone Expenses - Landline	21,305.43	21,305.43	22,783.35	-	(1,477.92)	107%
Internet Expenses	7,550.50	7,550.50	7,550.50	-	-	100%
Rent Expenses	100,000.00	100,000.00	100,000.00	-	-	100%
Representation Expenses	40,882.19	40,882.19	40,882.19	-	-	100%
Subscription Expenses	56,934.00	56,934.00	1,688.00	-	55,246.00	3%
Professional Services						
Security Services	(106,848.88)	(106,848.88)	-	-	(106,848.88)	
Janitorial Services	119.74	119.74	-	-	119.74	
Other Professional Services	612,498.24	612,498.24	573,498.24	-	39,000.00	94%
Taxes, Insurance Premiums	13,325.00	13,325.00	-	-	13,325.00	0%
GRAND TOTALS	35,222,997.33	35,222,997.33	22,220,146.27	-	13,002,851.06	63%

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SUMMARY:						
Current Appropriation:						
GASS-Equipment Outlay	100,000.00	100,000.00	100,000.00	-	-	100%
MC for S&T Personnel	150,000.00	150,000.00	150,000.00	-	-	100%
Conduct of NCE	114,300.00	114,300.00	112,935.10	-	1,364.90	99%
Personal Services	4,928,000.00	4,928,000.00	4,928,000.00	-	-	100%
MOOE	9,238,000.00	9,238,000.00	6,969,936.05	-	2,268,063.95	75%
Capital Outlay	12,500,000.00	12,500,000.00	1,846,505.27	-	10,653,494.73	15%
Automatic Appropriation and MPBF						
Retirement and Life Insurance Premium	766,762.00	766,762.00	746,299.38	-	20,462.62	97%
MBPF	3,390,136.00	3,390,136.00	3,390,136.00	-	-	100%
Total Automatic Appropriation and MPBF	4,156,898.00	4,156,898.00	4,136,435.38	-	20,462.62	100%
Continuing Appropriation:						
GASS-MOOE	1,000,000.00	1,000,000.00	945,537.88	-	54,462.12	95%
SUPPORT TO OPERATIONS						
A.II.a Policy Formulation, Program Planning	20,000.00	20,000.00	19,450.50	-	549.50	97%
Supplies and Materials	200,000.00	200,000.00	195,836.46	-	4,163.54	98%
A.II.b Conduct of NCE	150,000.00	150,000.00	149,710.30	-	289.70	100%
Sub-total, Continuing Appropriation	1,370,000.00	1,370,000.00	1,310,535.14	-	59,464.86	96%
MOOE (DOST-GIA Project: Sustaining the Operations of Newly Established PSHS-CAR Campus)	2,665,799.33	2,665,799.33	2,665,799.33	-	(0.00)	100%
GRAND TOTALS	35,222,997.33	35,222,997.33	22,220,146.27	-	13,002,851.06	63%

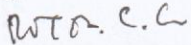
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