

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES
 As of December 31, 2012

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	-	-	-	-	-	
A.I.a.2 Magna Carta for S&T Personnel	596,000.00	596,000.00	596,000.00	-	-	100%
A.II.b Conduct of NCE	211,149.00	211,149.00	211,101.39		47.61	100%
Travelling & Gasoline Expenses	39,499.00	39,499.00	23,888.00		15,611.00	60%
Supplies and Materials	22,000.00	22,000.00	58,787.23		(36,787.23)	267%
Communication Expenses	31,400.00	31,400.00	22,274.16		9,125.84	71%
Advertising Expenses	40,000.00	40,000.00	41,240.00		(1,240.00)	103%
Printing and Binding Expenses	9,000.00	9,000.00	2,500.00		6,500.00	28%
Representation Expenses	8,000.00	8,000.00	4,612.00		3,388.00	58%
Professional Services	57,650.00	57,650.00	54,200.00		3,450.00	94%
Rent Expenses	3,600.00	3,600.00	3,600.00		-	100%
III. OPERATIONS						
a. Operations of PSHS Campuses - CAR	44,888,823.10	44,788,823.10	34,439,063.13	100,000.00	10,349,759.97	77%
PERSONAL SERVICES	6,278,766.10	6,278,766.10	6,278,319.87	-	446.23	100%
Salaries and Wages - Regular	3,404,000.00	3,404,000.00	3,388,043.91		15,956.09	100%
PERA	384,000.00	384,000.00	395,393.09		(11,393.09)	103%
Step Increment	9,000.00	9,000.00	18,117.00		(9,117.00)	0%
Clothing/Uniform Allowance	64,000.00	64,000.00	64,000.00		-	100%
Productivity Incentive Benefits	32,000.00	32,000.00	32,000.00		-	100%
Year - End Bonus/Cash Gift	364,000.00	364,000.00	363,999.50		0.50	100%
Pag-ibig Contributions	20,000.00	20,000.00	19,800.00		200.00	99%
Philhealth Contributions	40,000.00	40,000.00	35,737.50		4,262.50	89%
ECC Contributions	19,000.00	19,000.00	18,909.00		91.00	100%
MC for S&T Personnel (re-alignment)	1,942,766.10	1,942,766.10	1,942,319.87		446.23	100%
III. OPERATIONS - PSHS CAR Campus MOOE	18,510,057.00	18,510,057.00	9,122,470.72		9,387,586.28	49%
Travelling Expenses - Local	350,000.00	350,000.00	275,039.02		74,960.98	79%
Travelling Expenses - Foreign			142,040.23		(142,040.23)	
Training Expenses	200,000.00	200,000.00	25,550.00		174,450.00	13%
Scholarship Expenses	10,531,719.00	10,531,719.00	4,481,616.84		6,050,102.16	43%
Supplies and Materials	1,596,000.00	1,596,000.00	794,646.81		801,353.19	50%
Utility Expenses	272,000.00	272,000.00	243,904.97		28,095.03	90%
Communication Expenses	410,000.00	410,000.00	48,343.05		361,656.95	12%
Advertising Expenses	50,000.00	50,000.00	8,832.00		41,168.00	18%
Printing and Binding Expenses	120,000.00	120,000.00	5,240.00		114,760.00	4%
Rent Expenses	2,000,000.00	2,000,000.00	1,540,000.00		460,000.00	77%
Representation Expenses	128,000.00	128,000.00	170,730.50		(42,730.50)	133%
Subscription Expenses	120,000.00	120,000.00	6,913.00		113,087.00	6%
Professional Services	2,518,338.00	2,518,338.00	1,180,475.72		1,337,862.28	47%
Repair & Maintenance	83,000.00	83,000.00	55,632.00		27,368.00	67%
Extraordinary & Misc. Expenses	94,000.00	94,000.00	99,211.91		(5,211.91)	106%
Taxes, Insurance Premiums	37,000.00	37,000.00	30,444.67		6,555.33	82%
Other Expenses			13,850.00		(13,850.00)	
CAPITAL OUTLAY	20,100,000.00	20,000,000.00	19,038,272.54	100,000.00	961,727.46	95%
Office Equip., Furnitures & Fixtures	100,000.00		-	100,000.00	-	
Completion of Acad. Bldg. I - Phase I	20,000,000.00	20,000,000.00	19,038,272.54		961,727.46	95%
AUTOMATIC APPROPRIATION	1,132,965.90	1,132,965.90	1,132,965.90		-	100%
Retirement & Life Insurance Premiums	1,132,965.90	1,132,965.90	1,132,965.90		-	100%
MISCELLANEOUS PERSONNEL BENEFIT FUND	7,819,993.00	7,819,993.00	7,819,993.00	-	(0.00)	100%
Salary Increase						
Salaries and Wages	6,104,847.07	6,104,847.07	6,009,890.86		94,956.21	98%
PERA	445,537.27	445,537.27	445,537.27		-	100%
RATA	137,704.57	137,704.57	137,704.57		-	100%
Year - End Bonus/Cash Gift	755,053.50	755,053.50	755,053.50		-	100%
Clothing Allowance	66,000.00	66,000.00	66,000.00		-	100%
Productivity Incentive Benefits	28,000.00	28,000.00	28,000.00		-	100%
Performance Enhancement Incentive	195,000.00	195,000.00	195,000.00		-	100%
Monetization of leave credits			94,956.21		(94,956.21)	
HDMF	22,500.00	22,500.00	22,500.00		-	100%
PHIC Contributions	42,125.00	42,125.00	42,125.00		-	100%
ECC Contributions	23,225.59	23,225.59	23,225.59		0.00	100%

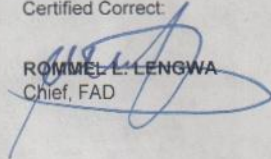
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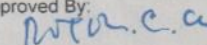
CONTINUING APPROPRIATIONS	25,421,558.68	25,421,558.68	23,782,256.92	-	1,639,301.76	94%
III. OPERATIONS - PSHS CAR Campus						
MOOE	2,268,063.95	2,268,063.95	2,268,063.95	-	(0.00)	100%
Travelling Expenses - Local	12,887.70	12,887.70	12,836.00		51.70	100%
Training Expenses	8,400.00	8,400.00	8,400.00		-	100%
Scholarship Expenses	2,040,392.70	2,040,392.70	2,038,451.81		1,940.89	100%
Supplies and Materials	20,145.82	20,145.82	19,250.00		895.82	96%
Utility Expenses	11,902.96	11,902.96	13,222.82		(1,319.86)	111%
Communication Expenses	86,965.64	86,965.64	90,098.32		(3,132.68)	104%
Rent Expenses	38,091.13	38,091.13	50,000.00		(11,908.87)	131%
Representation Expenses	20,000.00	20,000.00	20,000.00		-	100%
Repair & Maintenance	29,278.00	29,278.00	15,805.00		13,473.00	54%
CAPITAL OUTLAY	23,153,494.73	23,153,494.73	21,514,192.97	-	1,639,301.76	93%
Office Equip't., Furn. & Fix, IT & Lab. Equip't., Library Books	653,494.73	653,494.73	549,628.00		103,866.73	84%
B. PROJECTS						
1. Locally Funded Projects						
Construction of Acad. Bldg. I - Phase I	10,000,000.00	10,000,000.00	10,000,000.00		-	100%
Construction of Dorm. Bldg. I - Phase I	12,500,000.00	12,500,000.00	10,964,564.97		1,535,435.03	88%
GRAND TOTALS	80,070,489.68	79,970,489.68	67,981,380.34	100,000.00	11,989,109.34	85%

Program/Project/Activity	Authorized Appropriation	Allotment Released	Obligations Incurred to Date	Balances		% of Utilization
				Appropriation	Allotment	
SUMMARY:						
Current Appropriation:						
MC for S&T Personnel	596,000.00	596,000.00	596,000.00		-	100%
Conduct of NCE	211,149.00	211,149.00	211,101.39		47.61	100%
Personal Services	6,278,766.10	6,278,766.10	6,278,319.87		446.23	100%
MOOE	18,510,057.00	18,510,057.00	9,122,470.72		9,387,586.28	49%
Capital Outlay	20,100,000.00	20,000,000.00	19,038,272.54	100,000.00	961,727.46	95%
Totals, Current Appropriation	45,695,972.10	45,595,972.10	35,246,164.52	100,000.00	10,349,807.58	77%
Automatic Appropriation and MPBF						
Retirement and Life Insurance Premium	1,132,965.90	1,132,965.90	1,132,965.90		-	100%
MPBF - PS	7,819,993.00	7,819,993.00	7,819,993.00		(0.00)	100%
Totals, Other Releases	8,952,958.90	8,952,958.90	8,952,958.90	-	(0.00)	100%
Continuing Appropriation:						
MOOE	2,268,063.95	2,268,063.95	2,268,063.95		(0.00)	100%
CAPITAL OUTLAY						
Office, IT and Lab. Equip., Furn. & Fixtures	653,494.73	653,494.73	549,628.00		103,866.73	84%
PROJECTS						
1. Locally Funded Projects	22,500,000.00	22,500,000.00	20,964,564.97	-	1,535,435.03	93%
Construction of Acad. Bldg I - Phase I	10,000,000.00	10,000,000.00	10,000,000.00		-	100%
Construction of Dorm. Bldg. I - Phase I	12,500,000.00	12,500,000.00	10,964,564.97		1,535,435.03	88%
Totals, Continuing Appropriation	25,421,558.68	25,421,558.68	23,782,256.92	-	1,639,301.76	94%
GRAND TOTALS	80,070,489.68	79,970,489.68	67,981,380.34	100,000.00	11,989,109.34	85%

Prepared by:

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