

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES  
 As of December 31, 2013

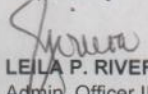
Program/Project/Activity	Authorized Appropriation	Allotment Released	Obligations Incurred to Date	Balances		% of Utilization
				Appropriation	Allotment	
<b>CURRENT APPROPRIATION</b>						
<b>A. PROGRAMS</b>						
A.I.a.1 General Management and Support	-	-	-	-	-	
A.I.a.2 Magna Carta for S&T Personnel	1,068,000.00	1,068,000.00	1,068,000.00	-	-	100%
A.II.b Conduct of NCE	299,000.00	299,000.00	280,384.81	-	18,615.19	94%
Travelling Expenses	38,000.00	38,000.00	38,000.00	-	-	100%
Supplies and Materials	60,300.00	60,300.00	60,300.00	-	-	100%
Communication Expenses	37,000.00	37,000.00	56,305.21	-	(19,305.21)	152%
Advertisement Expenses	60,000.00	60,000.00	54,640.60	-	5,359.40	91%
Representation Expenses	8,000.00	8,000.00	439.00	-	7,561.00	5%
Professional Services	57,700.00	57,700.00	57,700.00	-	-	100%
Rent Expenses	38,000.00	38,000.00	13,000.00	-	25,000.00	34%
<b>III. OPERATIONS</b>						
a. Operations of PSHS Campuses - CAR	60,472,000.00	60,472,000.00	48,972,113.64	-	11,499,886.36	81%
<b>PERSONAL SERVICES</b>	10,374,000.00	10,374,000.00	10,374,000.00	-	0.00	100%
Salaries and Wages - Regular	8,262,000.00	8,262,000.00	8,262,000.00	-	-	100%
PERA	720,000.00	720,000.00	720,000.00	-	-	100%
RATA	156,000.00	156,000.00	156,000.00	-	-	100%
Step Increment	21,000.00	21,000.00	21,000.00	-	-	0%
Clothing/Uniform Allowance	150,000.00	150,000.00	150,000.00	-	-	100%
Productivity Incentive Benefits	60,000.00	60,000.00	60,000.00	-	-	100%
Year - End Bonus/Cash Gift	839,000.00	839,000.00	839,000.00	-	-	100%
Pag-ibig Contributions	36,000.00	36,000.00	36,000.00	-	-	100%
Philhealth Contributions	94,000.00	94,000.00	94,000.00	-	-	100%
ECC Contributions	36,000.00	36,000.00	36,000.00	-	-	100%
<b>III. OPERATIONS - PSHS CAR Campus</b>						
<b>MOOE</b>	20,098,000.00	20,098,000.00	8,877,130.26	-	11,220,869.74	44%
Travelling Expenses - Local	350,000.00	350,000.00	320,824.46	-	29,175.54	92%
Training Expenses	250,000.00	250,000.00	88,607.00	-	161,393.00	35%
Scholarship Expenses	11,088,000.00	11,088,000.00	4,518,370.99	-	6,569,629.01	41%
Supplies and Materials	1,628,000.00	1,628,000.00	853,509.60	-	774,490.40	52%
Utility Expenses	594,000.00	594,000.00	261,899.55	-	332,100.45	44%
Communication Expenses	150,000.00	150,000.00	3,335.00	-	146,665.00	2%
Advertising Expenses	110,000.00	110,000.00	12,140.80	-	97,859.20	11%
Printing and Binding Expenses	120,000.00	120,000.00	59,480.00	-	60,520.00	50%
Rent Expenses	2,500,000.00	2,500,000.00	798,200.00	-	1,701,800.00	32%
Representation Expenses	150,000.00	150,000.00	184,615.78	-	(34,615.78)	123%
Transportation Expenses	100,000.00	100,000.00	20,000.00	-	80,000.00	0%
Subscription Expenses	120,000.00	120,000.00	1,403.00	-	118,597.00	1%
Professional Services	2,581,000.00	2,581,000.00	1,546,893.57	-	1,034,106.43	60%
Repair & Maintenance	113,000.00	113,000.00	92,913.00	-	20,087.00	82%
Extraordinary & Misc. Expenses	94,000.00	94,000.00	88,500.01	-	5,499.99	94%
Taxes, Insurance Premiums	150,000.00	150,000.00	26,437.50	-	123,562.50	18%
Other Expenses	-	-	-	-	-	
<b>CAPITAL OUTLAY</b>	30,000,000.00	30,000,000.00	29,720,983.38	-	279,016.62	99%
Office Equip., Furnitures & Fixtures	2,500,000.00	2,500,000.00	2,500,000.00	-	-	100%
Completion of Dorm. Bldg. I - PSHS-CAR	17,500,000.00	17,500,000.00	17,349,169.44	-	150,830.56	99%
Const. of Perimeter Fence/Gates	10,000,000.00	10,000,000.00	9,871,813.94	-	128,186.06	99%
<b>AUTOMATIC APPROPRIATION</b>	1,358,497.56	1,358,497.56	1,356,499.34	-	1,998.22	100%
Retirement & Life Insurance Premiums	992,000.00	992,000.00	990,001.78	-	1,998.22	100%
RLIP (CNP-Unfunded)	366,497.56	366,497.56	366,497.56	-	-	100%
<b>MISCELLANEOUS PERSONNEL BENEFIT FUND</b>	6,705,459.44	6,705,459.44	6,705,459.44	-	0.00	100%
<b>Salary Increase (Unfunded positions)</b>	6,705,459.44	6,705,459.44	6,705,459.44	-	0.00	100%
Salaries and Wages	4,353,267.44	4,353,267.44	3,608,081.49	-	745,185.95	
PERA	-	-	243,093.76	-	(243,093.76)	
Year - End Bonus/Cash Gift	-	-	315,041.00	-	(315,041.00)	
Clothing Allowance	-	-	50,000.00	-	(50,000.00)	
Magna Carta Benefits (realignment)	1,857,192.00	1,857,192.00	1,896,471.50	-	(39,279.50)	
Productivity Incentive Benefits	-	-	4,000.00	-	(4,000.00)	
Performance Based Bonus - FY 2012	290,000.00	290,000.00	285,000.00	-	5,000.00	
Performance Enhancement Incentive 2013	205,000.00	205,000.00	195,500.00	-	9,500.00	
Terminal Leave Benefit	-	-	51,184.19	-	(51,184.19)	
Pag-ibig Contributions	-	-	12,100.00	-	(12,100.00)	
PHIC Contributions	-	-	32,887.50	-	(32,887.50)	
ECC Contributions	-	-	12,100.00	-	(12,100.00)	

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<b>CONTINUING APPROPRIATIONS</b>	<b>10,449,313.74</b>	<b>10,449,313.74</b>	<b>9,959,763.03</b>	<b>-</b>	<b>489,550.71</b>	<b>95%</b>
III. OPERATIONS - PSHS CAR Campus						
<b>MOOE</b>	<b>9,387,586.28</b>	<b>9,387,586.28</b>	<b>8,938,388.69</b>	<b>-</b>	<b>449,197.59</b>	<b>95%</b>
Training Expenses	174,450.00	174,450.00	153,078.31		21,371.69	88%
Scholarship Expenses	5,983,022.91	5,983,022.91	5,983,022.91		-	100%
Supplies and Materials	801,353.19	801,353.19	780,672.36		20,680.83	97%
Utility Expenses	28,095.03	28,095.03	28,561.67		(466.64)	102%
Communication Expenses	361,656.95	361,656.95	94,820.80		266,836.15	26%
Advertising Expenses	41,168.00	41,168.00	41,168.00		-	100%
Printing and Binding Expenses	114,760.00	114,760.00	58,479.75		56,280.25	51%
Rent Expenses	460,000.00	460,000.00	460,000.00		-	100%
Subscription Expenses	113,087.00	113,087.00	4,564.00		108,523.00	4%
Professional Services	1,276,069.87	1,276,069.87	1,297,441.56		(21,371.69)	102%
Repair & Maintenance	27,368.00	27,368.00	33,280.00		(5,912.00)	122%
Taxes, Insurance Premiums	6,555.33	6,555.33	3,299.33		3,256.00	50%
<b>CAPITAL OUTLAY</b>	<b>1,061,727.46</b>	<b>1,061,727.46</b>	<b>1,021,374.34</b>	<b>-</b>	<b>40,353.12</b>	<b>96%</b>
Equipment Outlay (Use of Income)	100,000.00	100,000.00	100,000.00		-	0%
B. PROJECTS						
1. Locally Funded Projects						
Completion of Acad. Bldg. I - PSHS-CAR	961,727.46	961,727.46	921,374.34		40,353.12	96%
<b>GRAND TOTALS</b>	<b>80,352,270.74</b>	<b>80,352,270.74</b>	<b>68,342,220.26</b>	<b>-</b>	<b>12,010,050.48</b>	<b>85%</b>

Program/Project/Activity	Authorized Appropriation	Allotment Released	Obligations Incurred to Date	Balances		% of Utilization
				Appropriation	Allotment	
<b>SUMMARY:</b>						
Current Appropriation:						
MC for S&T Personnel	1,068,000.00	1,068,000.00	1,068,000.00		-	100%
Conduct of NCE	299,000.00	299,000.00	280,384.81		18,615.19	94%
Personal Services	10,374,000.00	10,374,000.00	10,374,000.00		-	100%
MOOE	20,098,000.00	20,098,000.00	8,877,130.26		11,220,869.74	44%
Capital Outlay	30,000,000.00	30,000,000.00	29,720,983.38		279,016.62	99%
Automatic Appropriation and MPBF						
Retirement and Life Insurance Premium	1,358,497.56	1,358,497.56	1,356,499.34		1,998.22	100%
MPBF - PS	6,705,459.44	6,705,459.44	6,705,459.44		-	100%
Sub-total, Current Appropriation	69,902,957.00	69,902,957.00	58,382,457.23	-	11,520,499.77	84%
Continuing Appropriation:						
MOOE	9,387,586.28	9,387,586.28	8,938,388.69		449,197.59	95%
CAPITAL OUTLAY						
Equipment Outlay (Use of Income)	100,000.00	100,000.00	100,000.00		-	100%
PROJECTS						
1. Locally Funded Projects						
Completion of Acad. Bldg. I - PSHS-CAR	961,727.46	961,727.46	921,374.34		40,353.12	96%
Sub-total, Continuing Appropriation	10,449,313.74	10,449,313.74	9,959,763.03	-	489,550.71	95%
<b>GRAND TOTALS</b>	<b>80,352,270.74</b>	<b>80,352,270.74</b>	<b>68,342,220.26</b>	<b>-</b>	<b>12,010,050.48</b>	<b>85%</b>

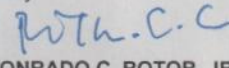
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 Director III