



Summary
Statement of Allotment/Obligations and Balances
As of Calendar Year ending 31 December 2013
(In Pesos)

BAR NO. 4

Department : SUC's
Agency/OU : CCSPC
Fund : General Fund - 101

| Allotment Class/Object of Expenditures (1) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5)=(2)-(4) | Remarks (6) |
|---|-------------------------------|---|----------------------|---|--------------------|
| | | This Report (3) | To Date (4) | | |
| CURRENT YEAR BUDGET | | | | | |
| Personnel Services | | | | | |
| Salaries (Itemized Positions) | 50,894,000.00 | | 46,847,317.90 | 4,046,682.10 | |
| Salaries & Wages - Others | 1,017,000.00 | | 1,203,300.00 | (186,300.00) | |
| PERA | 4,680,000.00 | | 4,446,000.00 | 234,000.00 | |
| RATA | 264,000.00 | | 504,000.00 | (240,000.00) | |
| Uniform Clothing Allowance | 925,000.00 | | 925,000.00 | - | |
| Year-End Bonus & Cash Gift | 4,754,000.00 | | 4,823,670.00 | (69,670.00) | |
| Productivity Incentive Benefits | 390,000.00 | | 370,000.00 | 20,000.00 | |
| HONORARIA | 992,000.00 | | | 992,000.00 | |
| PAG_IBIG Contributions | 234,000.00 | | 223,500.00 | 10,500.00 | |
| PHIL Health Contributions | 489,000.00 | | 459,660.00 | 29,340.00 | |
| ECC Contributions | 232,000.00 | | 215,200.00 | 16,800.00 | |
| Magna Carta per RA 7305 | 30,000.00 | | 39,600.00 | (9,600.00) | |
| Step Increment | 115,000.00 | | 419,400.00 | (304,400.00) | |
| Terminal Leave Benefits | - | | 865,673.28 | (865,673.28) | |
| RLIP | 6,095,000.00 | | 6,094,860.00 | 140.00 | |
| TRA's Issued | - | | 4,043,222.10 | (4,043,222.10) | |
| Sub total | 71,111,000.00 | - | 71,480,403.28 | (369,403.28) | |
| Maintenance and Other Operating Expenses | | | | | |
| Travelling Expenses | 705,000.00 | | 482,730.00 | 222,270.00 | |
| Training & Scholarship Expenses | 890,000.00 | | | 890,000.00 | |
| Supplies and Materials | 1,171,000.00 | | 2,039,760.00 | (868,760.00) | |
| Utility Expenses | 338,000.00 | | 1,408,970.00 | (1,070,970.00) | |
| Communication Expenses | 531,000.00 | | 553,511.60 | (22,511.60) | |
| Membership dues and Contributions | 52,000.00 | | 60,000.00 | (8,000.00) | |
| Advertising Expenses | 29,000.00 | | | 29,000.00 | |
| Printing and Binding | 65,000.00 | | | 65,000.00 | |
| Representation Expenses | 287,000.00 | | 180,000.00 | 107,000.00 | |
| Transportation and Delivery Expenses | 262,000.00 | | | 262,000.00 | |
| Subscription Expenses | 356,000.00 | | | 356,000.00 | |
| Professional Services | 928,000.00 | | 211,150.00 | 716,850.00 | |
| Repairs & Maintenance-Bldg & Structures | 1,019,000.00 | | 289,800.00 | 729,200.00 | |
| Taxes, Insurance Premiums & Other Fees | 450,000.00 | | 8,630.00 | 441,370.00 | |
| Extraordinary & Miscellaneous Expenses | 110,000.00 | | 220,530.00 | (110,530.00) | |
| TRA's Issued | - | | 179,692.27 | (179,692.27) | |
| Sub total | 7,193,000.00 | - | 5,634,773.87 | 1,558,226.13 | |
| Capital Outlays | | | | | |
| Land and Land Improvement Outlay | | | | | |
| Building and Structures Outlay | | | | | |
| Office Equipment Furniture & Fixtures... | 3,550,000.00 | | 3,339,000.00 | 211,000.00 | |
| Sub total | 3,550,000.00 | - | 3,339,000.00 | 211,000.00 | |
| TOTAL | 81,854,000.00 | - | 80,454,177.15 | 1,399,822.85 | |
| SPECIAL PURPOSE FUNDS | | | | | |
| Miscellaneous Personnel Benefits Fund | | | | | |
| PGF-Reabdula/Tguimba | 419,093.00 | | 419,093.00 | - | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| Personal Services(TLB) | - | | | - | |
| Productivity Enhancement Incentive | 910,000.00 | | 904,500.00 | 5,500.00 | |
| TOTAL | 1,329,093.00 | - | 1,323,593.00 | 1,329,093.00 | |
| PRIOR YEAR'S BUDGET (CONTINUING APPRO.) | | | | | |
| Personal Services | | | | | |
| Subtotal | | | | | |
| Maintenance and Other Oprting Expenses(PDAF-CIBAC) | 600,000.00 | | 250,000.00 | 350,000.00 | |
| Subtotal | | | | | |
| TOTAL | 600,000.00 | - | 250,000.00 | 350,000.00 | |
| GRAND TOTAL | 83,783,093.00 | - | 82,027,770.15 | 1,755,322.85 | |
| Certified Correct:  PASTOR T TAGURA, MBA Head Financial Management Services | | Submitted by:  DAMMANG S BANTALA, Ph.D. COLLEGE PRESIDENT Head of Agency or Authorized Representative | | | |