

**REVISED STATEMENT OF ALLOTMENTS, OBLIGATIONS & BALANCES**  
As of December 31, 2011

**SUC : Don Honorio Ventura Technological State University**  
**Bacolor, Pampanga**  
**Fund : GF 101**

ALLOTMENT CLASS/OBJECT OF EXPENDITURE  (1)	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment  (5)=(2)-(4)	Remarks  (6)
		This Report  (3)	To Date  (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>PERSONAL SERVICES</b>					
Salaries of Permanent Position	57,505,852.00	4,594,041.62	57,505,852.00	0.00	
Salaries of Permanent Position (EO 40)	5,304,000.00	1,144,696.69	5,279,230.19	24,769.81	
Salaries of Permanent Position (EO 900)	7,883,000.00	676,746.00	7,883,000.00	0.00	
Contractual, Casual & Emergency Pers.	3,657,000.00	414,995.00	3,657,000.00	0.00	
Substitute & Part Time Teacher	1,112,000.00	154.86	1,069,956.72	42,043.28	
<b>Total Salaries &amp; Wages</b>	<b>75,461,852.00</b>	<b>6,830,634.17</b>	<b>75,395,038.91</b>	<b>66,813.09</b>	
<b>Other Compensation:</b>					
Representation & Tran. Allow (RATA)	536,000.00	140,000.00	536,000.00	0.00	
Honoraria	402,000.00	149,876.76	402,000.00	0.00	
Year-End Bonus & Cash Gift	7,240,000.00	16,714.50	7,240,000.00	0.00	
Productivity Enhancement Incentives 201	2,920,000.00	2,920,000.00	2,920,000.00	0.00	
Step Increments for Length of Service	156,000.00	41,000.00	156,000.00	0.00	
Personal Economic Relief Allow. (PERA)	6,240,000.00	752,600.60	6,238,000.00	2,000.00	
Clothing/Uniform Allowance	1,040,000.00	36,000.00	1,040,000.00	0.00	
Productivity Incentive Benefits	520,000.00	6,000.00	520,000.00	0.00	
Magna Carta -PHWorker per R.A. 7305	60,000.00	3,625.00	60,000.00	0.00	
<b>Total Other Compensation</b>	<b>19,114,000.00</b>	<b>4,065,816.86</b>	<b>19,112,000.00</b>	<b>2,000.00</b>	
<b>OTHER BENEFITS:</b>					
Terminal Leave Benefits	297,571.00	0.00	297,571.00	0.00	
<b>Total Other Benefits</b>	<b>297,571.00</b>	<b>0.00</b>	<b>297,571.00</b>	<b>0.00</b>	
<b>Fixed Personnel Expenditures:</b>					
Retirement & Life Insurance Premiums	8,918,000.00	282,620.00	8,918,000.00	0.00	
Pag-Ibig Contributions	399,000.00	72,400.00	399,000.00	0.00	
Health Insurance Premiums (HIP)	874,000.00	112,925.00	874,000.00	0.00	
Employees Comp. Ins.Premiums (ECIP)	368,000.00	51,828.93	368,000.00	0.00	
<b>Total Fixed Personnel Expenditures</b>	<b>10,559,000.00</b>	<b>519,773.93</b>	<b>10,559,000.00</b>	<b>0.00</b>	
<b>Sub-Total Personal Services</b>	<b>105,432,423.00</b>	<b>11,416,224.96</b>	<b>105,363,609.91</b>	<b>68,813.09</b>	

**REVISED STATEMENT OF ALLOTMENT, OBLIGATIONS & BALANCES**  
As of December 31, 2011

**SUC : Don Honorio Ventura Technological State University**

**Bacolor, Pampanga**

**Fund : GF 101**

ALLOTMENT CLASS/OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>					
Travelling Expenses	615,134.00	34,741.94	608,831.50	6,302.50	
Training & Seminar Expenses	344,200.00	16,146.31	343,808.15	391.85	
Communication Services	388,000.00	15,193.74	387,383.68	616.32	
Repair and Maintainance	705,000.00	3,150.00	704,506.56	493.44	
Supplies and Materials	3,119,325.00	0.00	3,119,325.00	0.00	
Other Grants, Subsidies & Contributions	139,000.00	8,996.00	133,096.00	5,904.00	
Water, Illumination and Power Services	1,614,000.00	0.00	1,614,000.00	0.00	
Extraordinary & Miscellaneous. Expenses	130,000.00	12,913.00	128,968.89	1,031.11	
Taxes Insurance Premiums & Other Fees	152,000.00	0.00	152,000.00	0.00	
Professional Services	3,256,000.00	0.00	3,254,758.20	1,241.80	
Subscription Expenses	93,000.00	8,040.00	91,845.00	1,155.00	
Auditing Services	102,341.00	0.00	102,341.00	0.00	
Sub-Total MOOE	10,658,000.00	99,180.99	10,640,863.98	17,136.02	
<b>PDAF, FY 2011 Budget, R.A 10147</b>					
Scholarship Expenses, Butil	606,000.00	0.00	606,000.00	0.00	
Scholarship Expenses, CIBAC	200,000.00	0.00	100,000.00	100,000.00	
Scholarship Expenses, DIWA	100,000.00	0.00	100,000.00	0.00	
Scholarship Expenses, Cong. Dong Gonzales	6,600,000.00	2,300,000.00	6,600,000.00	0.00	
Scholarship Expenses, Cong. Gloria Arroyo	80,000.00	0.00	0.00	80,000.00	
Scholarship Expenses, ALE	400,000.00	0.00	0.00	400,000.00	
Sub-Total, PDAF	7,986,000.00	2,300,000.00	7,406,000.00	580,000.00	
<b>Sub-Total MOOE</b>	18,644,000.00	2,399,180.99	18,046,863.98	597,136.02	
<b>CAPITAL OUTLAY:</b>					
Sub-Total Capital Outlay					
<b>CONTINUING APPROPRIATION</b>					
<b>PDAF, FY 2010 Budget, R.A 9970</b>					
Scholarship Expenses, Kabataan	300,000.00	0.00	300,000.00	0.00	
Scholarship Expenses, CIBAC	150,000.00	0.00	150,000.00	0.00	
Scholarship Expenses, ALE	200,000.00	0.00	200,000.00	0.00	
<b>Sub-Total Continuing</b>	650,000.00	0.00	650,000.00	0.00	
<b>GRAND TOTAL</b>	<b>124,726,423.00</b>	<b>13,815,405.95</b>	<b>124,060,473.89</b>	<b>665,949.11</b>	

CERTIFIED CORRECT:

SUBMITTED BY:

**ALVIN G. PENA**  
Supervising Administrative Officer

**ENRIQUE G. BAKING, Ed.D.**  
SUC President III