

STATEMENT OF ALLOTMENTS, OBLIGATIONS & BALANCES
As of December 31, 2012

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)		
CURRENT YEAR BUDGET					
PERSONAL SERVICES					
Salaries of Permanent Position	67,761,567.00	6,013,345.20	67,761,567.00	0.00	
Salaries of Permanent Position (EO 40)	7,953,000.00	912,182.00	7,953,000.00	0.00	
Salaries of Permanent Position (EO 76)	4,512,000.00	1,137,990.38	4,512,000.00	0.00	
Contractual, Casual & Emergency Pers.	1,457,000.00	11,868.89	1,457,000.00	0.00	
Substitute & Part Time Teacher	1,002,000.00	466,517.48	1,002,000.00	0.00	
Total Salaries & Wages	82,685,567.00	8,541,903.95	82,685,567.00	0.00	
Other Compensation:					
Representation & Tran. Allow (RATA)	536,000.00	127,000.00	536,000.00	0.00	
Honoraria	402,000.00	166,000.00	402,000.00	0.00	
Year-End Bonus & Cash Gift	8,296,726.00	122,354.91	8,296,726.00	0.00	
Step Increments for Length of Service	161,000.00	92,409.73	161,000.00	0.00	
Personal Economic Relief Allow. (PERA)	6,192,000.00	705,349.87	6,192,000.00	0.00	
Clothing/Uniform Allowance	1,032,000.00	0.00	1,032,000.00	0.00	
Additional Clothing/Uniform Allowance	268,000.00	4,000.00	268,000.00	0.00	
Prod. Enhancement Incentive CY 2012	1,340,000.00	1,340,000.00	1,340,000.00	0.00	
Productivity Incentive Benefits	516,000.00	30,000.00	516,000.00	0.00	
Magna Carta -PHWorker per R.A. 7305	62,000.00	5,524.52	61,899.52	100.48	
Total Other Compensation	18,805,726.00	2,592,639.03	18,805,625.52	100.48	
OTHER BENEFITS:					
Retirement Gratuity Benefits	2,656,836.00	0.00	2,656,836.00	0.00	
Terminal Leave Benefits	2,348,325.00	0.00	2,348,325.00	0.00	
Total Other Benefits	5,005,161.00	0.00	5,005,161.00	0.00	
Fixed Personnel Expenditures:					
Retirement & Life Insurance Premiums	9,685,663.00	1,210,155.32	9,685,663.00	0.00	
Pag-Ibig Contributions	516,500.00	137,387.50	516,500.00	0.00	
Health Insurance Premiums (HIP)	800,000.00	29,512.50	800,000.00	0.00	
Employees Comp. Ins.Premiums (ECIP)	311,000.00	15,170.95	311,000.00	0.00	
Total Fixed Personnel Expenditures	11,313,163.00	1,392,226.27	11,313,163.00	0.00	
Sub-Total Personal Services	117,809,617.00	12,526,769.25	117,809,516.52	100.48	

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		This Report (3)	To Date (4)		
MAINTENANCE & OTHER OPERATING EXPENSES					
Travelling Expenses	496,640.00	25,563.87	496,640.00	0.00	
Training & Seminar Expenses	317,900.00	17,050.00	317,500.00	400.00	
Communication Services	380,000.00	30,795.04	380,000.00	0.00	
Repair and Maintainance	1,057,000.00	303.00	1,057,000.00	0.00	
Supplies and Materials	4,412,650.00	5,027.66	4,412,650.00	0.00	
Other Grants, Subsidies & Contributions	184,000.00	897.00	184,000.00	0.00	
Water, Illumination and Power Services	2,724,450.00	0.00	2,724,405.59	44.41	
Extraordinary & Miscellaneous. Expenses	110,000.00	9,163.00	110,000.00	0.00	
Taxes Insurance Premiums & Other Fees	168,000.00	10,400.91	167,611.62	388.38	
Professional Services	2,828,000.00	4,929.32	2,828,000.00	0.00	
Subscription Expenses	80,000.00	941.00	80,000.00	0.00	
Auditing Services	35,360.00	0.00	35,360.00	0.00	
Sub-Total Regular MOOE	12,794,000.00	105,070.80	12,793,167.21	832.79	
PDAF, FY 2012 Budget RA 10155					
Scholarship Expenses - Cong. Dong Gonzales	4,600,000.00	0.00	4,600,000.00	0.00	
Scholarship Expenses - CIBAC	200,000.00	0.00	200,000.00	0.00	
Scholarship Expenses - ALE	850,000.00	450,000.00	850,000.00	0.00	
Scholarship Expenses - Cong. Trillanes	300,000.00	0.00	300,000.00	0.00	
Scholarship Expenses - Sen. Francis Pangilinan	2,500,000.00	2,500,000.00	2,500,000.00	0.00	
Scholarship Expenses - DIWA	200,000.00	100,000.00	200,000.00	0.00	
Sub-Total PDAF	8,650,000.00	3,050,000.00	8,650,000.00	0.00	
Sub-Total MOOE	21,444,000.00	3,155,070.80	21,443,167.21	832.79	
CAPITAL OUTLAY:					
CONTINUING APPROPRIATION					
PDAF, FY 2011 Budget, R.A 10147					
Scholarship Expenses, GMA	80,000.00	0.00	80,000.00	0.00	
Scholarship Expenses, CIBAC	100,000.00	0.00	100,000.00	0.00	
Scholarship Expenses, ALE	400,000.00	0.00	400,000.00	0.00	
Sub-Total Continuing	580,000.00	0.00	580,000.00	0.00	
GRAND TOTAL	139,833,617.00	15,681,840.05	139,832,683.73	933.27	

CERTIFIED CORRECT:

SUBMITTED BY:

ALVIN G. PENA
Supervising Administrative Officer

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