

STATEMENT OF ALLOTMENTS, OBLIGATIONS & BALANCES
As of December 31 , 2013

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	84,655,926.19	8,736,078.02	84,655,926.19	0.00	
Contractual. Casual & Emergency Pers.	1,157,000.00	60,985.41	1,157,000.00	0.00	
Substitute & Part Time Teacher	1,002,000.00	372,941.28	1,002,000.00	0.00	
Total Salaries & Wages	86,814,926.19	9,170,004.71	86,814,926.19	0.00	
Other Compensation:					
Representation & Tran. Allow (RATA)	526,000.00	17,000.00	526,000.00	0.00	
Honoraria	221,000.00	20,000.00	221,000.00	0.00	
Year-End Bonus & Cash Gift	7,729,201.00	0.00	7,729,201.00	0.00	
Step Increments for Length of Service	44,160.22	0.00	44,160.22	0.00	
Personal Economic Relief Allow. (PERA)	5,916,252.21	0.00	5,916,252.21	0.00	
Clothing/Uniform Allowance	1,225,000.00		1,225,000.00	0.00	
Productivity Incentive Benefits	490,000.00		490,000.00	0.00	
Performance- Based Bonus	2,602,000.00		2,602,000.00	0.00	
Productivity Enhancement Incentive	1,225,000.00	1,225,000.00	1,225,000.00	0.00	
Magna Carta -PHWorker per R.A. 7305	62,000.00	5,625.00	62,000.00	0.00	
Total Other Compensation	20,040,613.43	1,267,625.00	20,040,613.43	0.00	
OTHER BENEFITS:					
Retirement Gratuity Benefits	0.00	0.00	0.00	0.00	
Terminal Leave Benefits	1,984,719.38		1,984,719.38	-	
Total Other Benefits	1,984,719.38	0.00	1,984,719.38	0.00	
Fixed Personnel Expenditures:					
Retirement & Life Insurance Premiums	9,883,730.00	1,133,543.23	9,883,730.00	0.00	
Pag-Ibig Contributions	398,700.00	35,000.00	398,700.00	0.00	
Health Insurance Premiums (HIP)	926,000.00	82,262.50	926,000.00	0.00	
Employees Comp. Ins.Premiums (ECIP)	334,400.00	31,960.97	334,384.48	15.52	
Total Fixed Personnel Expenditures	11,542,830.00	1,282,766.70	11,542,814.48	15.52	
Sub-Total Personal Services	120,383,089.00	11,720,396.41	120,383,073.48	15.52	

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		This Report (3)	To Date (4)		
MAINTENANCE & OTHER OPERATING EXPENSES					
Travelling Expenses	1,468,000.00		1,468,000.00	0.00	
Training & Seminar Expenses	782,000.00		782,000.00	0.00	
Communication Services	504,000.00	1,173.74	504,000.00	0.00	
Repair and Maintainance	621,670.20		621,670.20	0.00	
Supplies and Materials	16,664,877.00		16,664,877.00	0.00	
MembershipDues & Contributions to Org	373,000.00	987.58	373,000.00	0.00	
Water, Illumination and Power Services	6,464,000.00	785,351.33	6,464,000.00	0.00	
Extraordinary & Miscellaneous. Expenses	110,000.00	9,163.00	110,000.00	0.00	
Taxes Insurance Premiums & Other Fees	100,000.00		99,982.73	17.27	
Professional Services	5,932,000.00	402,566.44	5,932,000.00	0.00	
Subscription Expenses	130,000.00	20,893.43	129,154.43	845.57	
Advertising Expenses	182,452.80	0.00	182,452.80	0.00	
Printing and Binding	453,000.00	0.00	453,000.00	0.00	
Sub-Total Regular MOOE	33,785,000.00	1,220,135.52	33,784,137.16	862.84	
PDAF, FY 2013 Budget RA 10352					
Scholarship Expenses-DIWA Partylist	100,000.00		100,000.00	0.00	
Scholarship Expenses-Cong. Gonzales	2,300,000.00		2,300,000.00	0.00	
Scholarship Expenses-ALE	450,000.00		450,000.00	0.00	
Sub-Total PDAF	2,850,000.00	0.00	2,850,000.00	0.00	
Sub-Total MOOE	36,635,000.00	1,220,135.52	36,634,137.16	862.84	
CAPITAL OUTLAY:					
General Shoproom Bldg. Ph. 2	3,684,412.40	0.00	3,684,412.40	0.00	
Sub-Total Capital Outlay	3,684,412.40	0.00	3,684,412.40	0.00	
EQUIPMENT OUTLAY:					
Office Equipment	88,587.60	85,000.00	85,000.00	3,587.60	
Sub-Total Equipment Outlay	88,587.60	85,000.00	85,000.00	3,587.60	
CONTINUING APPROPRIATION					
PDAF, FY 2012 Budget, R.A 10155					
Scholarship Expenses - Mayor Rodriguez	5,000,000.00	0.00	5,000,000.00	0.00	
Scholarship Expenses - Sen. Pangilinan	2,500,000.00	0.00	2,500,000.00	0.00	
Scholarship Expenses - Sen. Pangilinan	1,000,000.00	0.00	1,000,000.00	0.00	
Sub-Total Continuing	8,500,000.00	0.00	8,500,000.00	0.00	
GRAND TOTAL	169,291,089.00	13,025,531.93	169,286,623.04	4,465.96	

CERTIFIED CORRECT:

SUBMITTED BY:

ALVIN G. PENA
Supervising Administrative Officer

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