

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, FY 2012

(In Pesos)

Department: State Universities and Colleges

Agency/OU : **TARLAC STATE UNIVERSITY**

Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (5)
		This Report (3)	To Date (4)		
1. Current Year's Allotments					
A. PERSONAL SERVICES (Total)					
Salaries and Wages					
Salaries and Wages - Regular	109,979,384.00	30,481,591.25	109,167,228.24	812,155.76	
Salaries and Wages - Student Assistant		-	-	-	
Salaries and Wages - Part-time		-	-	-	
Salaries and Wages - Substitute	514,000.00	-	-	514,000.00	
Other Compensation					
Personnel Economic Relief Allow (PERA)	8,292,000.00	2,011,182.80	8,137,536.40	154,463.60	
Representation Allowance (RA)	190,000.00	66,900.00	270,100.00	(80,100.00)	
Transportation Allowance (TA)	190,000.00	66,900.00	270,100.00	(80,100.00)	
Clothing/Uniform Allowance	1,732,000.00	12,881.78	1,733,048.44	(1,048.44)	
Subsistence, Laundry and Quarter Allow.	57,000.00	11,748.33	41,673.33	15,326.67	
Productivity Incentive Allowance	692,000.00	5,000.00	663,569.56	28,430.44	
Other Bonuses and Allowances		-	-	-	
Honoraria	620,000.00	-	1,800.00	618,200.00	
Hazard Pay		-	-	-	
Longevity Pay		280,000.00	280,000.00	(280,000.00)	
Overtime and Night Pay		-	-	-	
Cash Gift	1,740,000.00	867,750.00	1,711,500.00	28,500.00	
Year End Bonus	7,422,000.00	5,098,471.40	9,230,238.90	(1,808,238.90)	
Personnel Benefits Contributions					
Life and Retirement Insurance Contr.	12,913,177.00	3,290,555.36	12,752,954.20	160,222.80	
PAG-IBIG Contributions	417,000.00	100,700.00	407,100.00	9,900.00	
PHILHEALTH Contributions	887,000.00	264,287.50	896,468.75	(9,468.75)	
ECC Contributions	413,000.00	100,700.73	407,696.91	5,303.09	
Other Personnel Benefits					
Pension Benefits - Civilian		-	-	-	
Retirement Benefits - Civilian	10,316,053.00	3,028,572.14	10,316,050.41	2.59	
Terminal Leave Benefits	1,890,241.00	631,234.53	1,886,861.82	3,379.18	
Health Workers Benefits		-	-	-	
Other Personnel Benefits	1,740,000.00	1,660,500.00	1,660,500.00	79,500.00	
Total (Personal Services)	160,004,855.00	47,978,975.82	159,834,426.96	170,428.04	
B. MAINTENANCE AND OTHER OPERATING EXPENSES					
Traveling Expenses					
Traveling Expenses Local	1,009,000.00	182,390.72	896,091.21	112,908.79	
Traveling Expenses Foreign	7,000.00	-	-	7,000.00	
Training and Scholarship Expenses					
Training Expenses	1,064,000.00	87,550.00	435,850.00	628,150.00	
Scholarship Expenses	6,840,000.00	433,345.00	7,617,228.03	(777,228.03)	
Sub-total	8,920,000.00	703,285.72	8,949,169.24	(29,169.24)	

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Forwarded Balance	8,920,000.00	703,285.72	8,949,169.24	(29,169.24)	
Supplies and Materials Expenses					
Office Supplies Expenses	639,000.00	-	161,155.15	477,844.85	
Accountable Forms Expenses	35,000.00	-	5,750.00	29,250.00	
Food Supplies Expenses		-	-	-	
Med, Den. and Lab. Supp. Exp.		-	-	-	
Gasoline, Oil and Lubricants Exp.	496,000.00	220,857.42	838,879.42	(342,879.42)	
Textbooks & Inst'l. Materials Expenses		-	-	-	
Other Supplies Expenses	1,784,000.00	9,625.00	100,048.75	1,683,951.25	
Utility Expenses					
Water Expenses	491,000.00	388,619.00	1,223,339.00	(732,339.00)	
Electricity Expenses	7,041,000.00	2,751,931.93	10,366,574.58	(3,325,574.58)	
Cooking Gas Expenses		-	-	-	
Communication Expenses					
Postage and Deliveries		-	5,175.00	(5,175.00)	
Telephone Expenses - Landline	529,000.00	199,294.27	820,219.93	(291,219.93)	
Telephone Expenses - Mobile		-	-	-	
Internet Expenses		-	-	-	
Cable, Satellite, Telegraph, and Radio Exps.		-	-	-	
Membership Dues and Contr. to Org.	124,000.00	2,000.00	108,200.00	15,800.00	
Awards and Indemnities		-	-	-	
Advertising Expenses	17,000.00	-	38,000.00	(21,000.00)	
Printing and Binding Expenses	271,000.00	-	157,921.87	113,078.13	
Rent Expenses	9,000.00	-	7,681.00	1,319.00	
Representation Expenses	222,000.00	131,100.00	684,184.12	(462,184.12)	
Transportation and Delivery Expenses		-	-	-	
Subscription Expenses	84,000.00	21,874.00	111,449.00	(27,449.00)	
Survey Expenses		-	-	-	
Rewards and Other Claims		-	-	-	
Professional Services					
Legal Services		-	-	-	
Auditing Services	27,000.00	12,810.78	34,076.86	(7,076.86)	
Consultancy Services		-	-	-	
Environment/Sanitary Services		-	-	-	
General Services	1,434,000.00	-	-	1,434,000.00	
Janitorial Services	891,000.00	-	-	891,000.00	
Security Services	1,544,000.00	-	-	1,544,000.00	
Other Professional Services	905,000.00	-	-	905,000.00	
Repairs and Maintenance					
Land Improvements					
R & M - Land Improvements		-	-	-	
R & M - Technical & Scientific Equipment		-	-	-	
R & M - Other Machineries & Equip.		-	-	-	
Sub-total	25,463,000.00	4,441,398.12	23,611,823.92	1,851,176.08	

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Balance Forwarded	25,463,000.00	4,441,398.12	23,611,823.92	1,851,176.08	
Transportation Equipment					
R & M - Motor Vehicles	210,000.00	36,428.54	238,782.87	(28,782.87)	
R & M - Other Transportation Equipt.		-	-	-	
Other Property, Plant & Equipt.					
R & M - Other Property, Plant & Equipt.		-	-	-	
Public Infrastructures					
R & M - Artesian Wells, Rsvoirs, Pumping Stat. & C.		-	-	-	
R & M - Other Public Infrastructures		-	-	-	
Donations Expenses		-	-	-	
Confidential Expenses		-	-	-	
Extraordinary Expenses	50,000.00	12,500.06	50,000.00	-	
Miscellaneous Expenses	60,000.00	15,000.00	60,000.00	-	
Taxes, Duties and Licenses	134,000.00	14,231.30	34,122.86	99,877.14	
Fidelity Bond Premiums	44,000.00	1,350.00	29,062.50	14,937.50	
Insurance Expenses	77,000.00	10,218.44	45,374.70	31,625.30	
Other Maintenance & Operating Expenses		742,969.00	1,968,316.05	(1,968,316.05)	
MAINTENANCE AND OTHER OPERATING EXP. (Total)	26,038,000.00	5,274,095.46	26,037,482.90	517.10	
C. CAPITAL OUTLAYS					
Property, Plant and Equipment		-	-	-	
Land and Land Improvements					
Land		-	-	-	
Land Improvements		-	-	-	
Buildings					
Office Buildings		-	-	-	
School Buildings		-	-	-	
Other Structures		-	-	-	
Office Equipt. Furniture and Fixtures					
Office Equipment		-	-	-	
Furniture and Fixtures		-	-	-	
IT Equipment and Software		-	-	-	
Library Books		-	-	-	
Machineries and Equipment					
Machineries		-	-	-	
Communication Equipment		-	-	-	
Med., Den. & Lab. Equipment		-	-	-	
Sports Equipment		-	-	-	
Technical and Scientific Equipment		-	-	-	
Transportation Equipment					
Motor Vehicles		-	-	-	
Trains		-	-	-	
Total (Capital Outlays)	-	-	-	-	

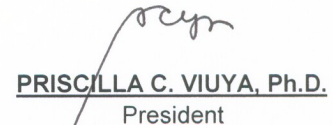
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		This Report (3)	To Date (4)		
II. Prior Year's Allotments (Continuing Appropriations)					
A. PERSONAL SERVICES (Total)		-	-	-	
B. MOOE (Total)	450,000.00	450,000.00	450,000.00	-	
C. CAPITAL OUTLAYS (Total)		-	-	-	
Total - Prior Year's Allotments	450,000.00	450,000.00	450,000.00	-	
GRAND TOTAL	186,492,855.00	53,703,071.28	186,321,909.86	170,945.14	

Certified Correct:


JESUS S. DANGANAN
Budget Officer IV

Submitted by:


PRISCILLA C. VIUYA, Ph.D.
President