# Statement of Allotment/Obligations and Balances

**As of August 31, 2014**

(As of August 31, 2014)

<table>
<thead>
<tr>
<th>Allotment Class/Object of Expenditures</th>
<th>Allotment Received</th>
<th>Obligations Incurred</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(1)</td>
<td>This Report</td>
<td>To Date</td>
</tr>
<tr>
<td><strong>CURREN</strong>AL YEAR BUDGET<strong>E</strong></td>
<td></td>
<td>(2)</td>
<td>(3)</td>
</tr>
<tr>
<td>PERSONAL SERVICES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>147,325,415.08</td>
<td>13,947,652.84</td>
<td>106,872,883.75</td>
</tr>
<tr>
<td>Salaries (Itemized Positions)</td>
<td>1,173,804.62</td>
<td>131,802.39</td>
<td>1,173,804.62</td>
</tr>
<tr>
<td>Other Compensation</td>
<td>12,480,000.00</td>
<td>1,125,934.25</td>
<td>8,738,327.64</td>
</tr>
<tr>
<td>PERA - Casual</td>
<td>175,454.78</td>
<td>30,000.04</td>
<td>175,454.78</td>
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<tr>
<td>Representation Allowance (RA)</td>
<td>312,000.00</td>
<td>37,000.04</td>
<td>312,000.00</td>
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<tr>
<td>Transportation Allowance (TA)</td>
<td>288,000.00</td>
<td>29,500.00</td>
<td>244,000.00</td>
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<tr>
<td>Clothing/Uniform Allowance</td>
<td>2,735,000.00</td>
<td>2,735,000.00</td>
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<tr>
<td>Clothing/Uniform Allowance (Casual)</td>
<td>10,000.00</td>
<td>10,000.00</td>
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<tr>
<td>Subsistence Allowance</td>
<td>380,000.00</td>
<td>3,480.00</td>
<td>33,283.64</td>
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<tr>
<td>Productivity Incentive Allowance</td>
<td>1,076,000.00</td>
<td>1,076,000.00</td>
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<tr>
<td>Productivity Incentive Allowance - Casual</td>
<td>32,000.00</td>
<td>32,000.00</td>
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<tr>
<td>Honoraria</td>
<td>705,579.11</td>
<td>658,019.75</td>
<td>69,559.36</td>
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<tr>
<td>Year End Bonus</td>
<td>12,280,000.00</td>
<td>6,630,946.50</td>
<td>5,697,053.50</td>
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<tr>
<td>Year End Bonus - Casual</td>
<td>74,101.00</td>
<td>74,101.00</td>
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<tr>
<td>Cash Gift</td>
<td>2,600,000.00</td>
<td>1,370,750.00</td>
<td>1,229,250.00</td>
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<tr>
<td>Cash Gift - Casual</td>
<td>40,000.00</td>
<td>40,000.00</td>
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<tr>
<td>Step Increment</td>
<td>370,000.00</td>
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<tr>
<td>Personnel Benefit Contributions</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>RLP - Casual</td>
<td>17,708,000.00</td>
<td>1,780,208.11</td>
<td>13,147,549.83</td>
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<tr>
<td>RLP - Casual</td>
<td>104,526.16</td>
<td>104,526.16</td>
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<tr>
<td>Pag-iib Contributions</td>
<td>624,000.00</td>
<td>55,800.00</td>
<td>439,300.00</td>
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<tr>
<td>Pag-iib Contributions - Casual</td>
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<td>1,800.00</td>
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<td>Philhealth Contributions</td>
<td>1,572,000.00</td>
<td>167,763.00</td>
<td>1,281,491.00</td>
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<tr>
<td>Philhealth Contributions - Casual</td>
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<td>1,726.00</td>
<td>10,873.00</td>
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<tr>
<td>ECIP</td>
<td>622,000.00</td>
<td>50,014.76</td>
<td>443,347.65</td>
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<tr>
<td>ECIP - Casual</td>
<td>8,640.00</td>
<td>8,640.00</td>
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<tr>
<td>Personnel Benefit Contributions</td>
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</tr>
<tr>
<td>Terminal Leave Benefits</td>
<td>55,006.25</td>
<td>55,006.25</td>
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<tr>
<td>Terminal Leave Benefits (Special Purpose Fund)</td>
<td>503,232.00</td>
<td>503,229.19</td>
<td>2.81</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>203,285,222.00</td>
<td>17,376,154.75</td>
<td>145,930,114.76</td>
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</tbody>
</table>

**MAINTENANCE AND OTHER OPERATING EXPENSES**

| Traveling Expenses - Local            | 2,002,000.00       | 106,213.54  | 731,091.76  | 1,270,908.24      |          |
| Training and Scholarship Expenses    | 7,367,014.47       | 282,028.25  | 2,718,293.02| 4,648,721.45      |          |
| Scholarship Expenses                 | 28,320.50          |             | 28,320.50  |          |          |
| Scholarship Expenses (PDAF)          | 39,087,000.00      | 19,544,000.00| 19,544,000.00| 19,543,000.00     |          |
| Supplies and Materials Expenses      | 7,284,095.73       | 123,220.15  | 2,279,065.26| 5,005,030.47      |          |
| Office Supplies Expenses             | 336,370.00         |             | 336,370.00 |          |          |
| Accountable Forms Expenses           | 700.00             |             | 700.00     |          |          |
| Drugs and Mecines Expenses           | 715,300.00         | 1,894.95    | 711,895.05  |          |          |
| Medical, Dental and Laboratory Supplies | 1,650,000.00 | 351,366.10  | 1,222,424.98| 27,575.02       |          |
| Fuel, Oil and Lubricants Expenses    | 3,320,000.00       | 36,000.00   | 233,195.80  | 1,186,804.40      |          |
| Utility Expenses                     | 268,754.27         |             | 268,754.27 |          |          |
| Water Expenses                       | 612,059.25         | 48,137.85   | 612,059.25  |          |          |
| Electricity Expenses                 | 12,126,155.95      | 204,126.07  | 6,048,900.98| 6,042,164.43      |          |
| Communication Expenses               | 12,150.00          | 985.00      | 12,150.00  |          |          |
| Postage and Courier Services         | 4,658,015.95       | 68,822.51   | 419,717.91  | 4,238,298.04      |          |
| Telephone Expenses                   | 29,715.77          |             | 29,715.77  |          |          |
| Internet Subscription Expenses       | 30,908.28          | 940.00      | 30,908.28  |          |          |
| Confidential, Intelligence and Extraordinary Expenses | 2,113,172.00 | 1,647,457.07| 465,714.93  |          |
| General Services                     | 8,203,198.45       | 1,302,675.73| 8,203,198.45|          |          |
| Janitorial Services                  | 6,882,650.00       | 1,438,111.39| 6,882,650.00|          |          |
| Security Services                    | 9,797,353.34       | 1,887,483.72| 7,909,869.60| 450,000.00      |          |
| Student Laborer                      | 54,791.00          | 54,791.00   |          |          |          |
| Repairs and Maintenance              | 6,031,234.00       | 662,369.22  | 1,530,699.22| 4,492,164.85      |          |

Department: State Universities and Colleges
Agency: Batangas State University
Fund: 151

BAR NO. 4
## Statement of Allotment/Obligations and Balances
### As of August 31, 2014
#### (In Pesos)

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<thead>
<tr>
<th>Allotment Class/Object of Expenditures</th>
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<th>Unobligated Balance of Allotment</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
<td>(4)</td>
</tr>
<tr>
<td><strong>Taxes, Insurance Premiums and Other Fees</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fidelity Bond Premiums</td>
<td>124,800.00</td>
<td>124,800.00</td>
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<td></td>
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<tr>
<td>Taxes, Duties and Licenses</td>
<td>1,088,132.60</td>
<td>30,200.20</td>
<td>107,067.40</td>
<td>1,057,932.40</td>
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<tr>
<td>Insurance Expenses</td>
<td>107,067.40</td>
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</tr>
<tr>
<td><strong>Other Maintenance and Operating Expenses</strong></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Advertising Expenses</td>
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<td>12,352.83</td>
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<tr>
<td>Printing and Publication Expenses</td>
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<td>31,450.00</td>
<td>800.00</td>
<td>408,550.00</td>
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<tr>
<td>Representation Expenses</td>
<td>1,100,000.00</td>
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<td>130,002.45</td>
<td>969,997.55</td>
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<tr>
<td>Rent Expenses</td>
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<td>800.00</td>
<td>800.00</td>
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<tr>
<td>Transportation and Delivery Expenses</td>
<td>110,000.00</td>
<td>520.00</td>
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<td>109,480.00</td>
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<tr>
<td>Membership Dues and Contributions to Organizations</td>
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<td>10,000.00</td>
<td>101,200.00</td>
<td>305,800.00</td>
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<tr>
<td>Subscription Expenses</td>
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<td>3,197.00</td>
<td>6,787.00</td>
<td>437,924.76</td>
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<tr>
<td>Other MOOE</td>
<td>1,457,492.75</td>
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<td>1,457,492.75</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>116,192,000.00</td>
<td>26,129,650.63</td>
<td>67,072,391.24</td>
<td>51,119,608.76</td>
</tr>
<tr>
<td><strong>GRAND TOTAL</strong></td>
<td>321,477,232.00</td>
<td>43,604,808.38</td>
<td>213,002,506.00</td>
<td>106,474,726.00</td>
</tr>
</tbody>
</table>

Prepared by:  
MARCELINA EVANG. RAYOS  
Budget Officer III  
Date

Certified Correct:  
LOLITA M. ATienza  
OIC-Director for Finance Services  
Date

Head of Agency:  
DR. VIRSO A. RONDILLA  
Date