

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

MDS-As of December 31, 2015

Agency: Siquijor State College
Fund: 101

PIA/P/ALLOTMENT CLASS/OBJECT OF EXPENDITURE	Allotment Received	Obligations Incurred By Programs			Total Obligations	Balance
		GAS	HIGHER	RESEARCH		
CURRENT YEAR BUDGET						
Personnel Services						
Basic Pay, Civilian	23,952,366.10	6,517,520.00	15,223,600.22	2,211,245.88	23,952,366.10	-
Personnel Economic Relief Allowance (PERA)	1,812,855.83	534,000.00	1,156,855.83	122,000.00	1,812,855.83	-
Representation Allowance	168,000.00	168,000.00			168,000.00	-
Transportation Allowance	168,000.00	168,000.00			168,000.00	-
Clothing/Uniform Allowance	390,000.00	115,000.00	250,000.00	25,000.00	390,000.00	-
Productivity Incentive Benefits	154,000.00	48,000.00	96,000.00	10,000.00	154,000.00	-
Honoraria	396,068.17		396,068.17		396,068.17	-
Year-End Bonus and Cash Gift	2,166,866.20	495,363.20	1,469,295.00	202,208.00	2,166,866.20	-
Cash Gift	378,000.00	113,000.00	240,000.00	25,000.00	378,000.00	-
Step Increments for Length of Service	61,216.31	12,475.86	44,432.45	4,308.00	61,216.31	-
Magna Carta of Public Health Workers per R.A. 7305	12,300.00	12,300.00			12,300.00	-
PAG-IBIG Contributions	91,500.00	27,900.00	57,600.00	6,000.00	91,500.00	-
PhilHealth Contributions	288,587.50	69,362.50	196,225.00	23,000.00	288,587.50	-
Employees Compensation Insurance Premiums (ECIP)	91,214.26	27,413.36	57,800.90	6,000.00	91,214.26	-
Contractual, Casual and Emergency Personnel	187,131.84	187,131.84			187,131.84	-
Substitute Teachers	195,893.79		195,893.79		195,893.79	-
Collective Negotiation Agreement Incentive (CNA)	1,900,000.00	550,000.00	1,190,640.00	159,360.00	1,900,000.00	-
Sub-Total	32,414,000.00	9,045,466.76	20,574,411.36	2,794,121.88	32,414,000.00	-
Retirement and Life Insurance Premium	2,902,000.00	727,567.31	1,939,228.64	135,238.12	2,802,034.07	99,965.93
Retirement and Life Insurance Premium(NBC 461)	363,812.00		328,935.00	34,877.00	363,812.00	-
PS Differentials(NBC 461)	3,031,765.00		2,741,121.00	290,644.00	3,031,765.00	-
Productivity Enhancement Incentive	2,185,089.00	503,966.00	1,479,986.00	201,137.00	2,185,089.00	-
Terminal Leave Benefits(V.O.Salac)	36,784.00	36,783.84			36,783.84	0.16
Performance Based Bonus(PBB)	743,500.00	198,500.00	505,500.00	38,000.00	742,000.00	1,500.00
Total Personal Services	41,676,950.00	10,512,283.91	27,569,182.00	3,494,018.00	41,575,483.91	101,466.09
Maintenance & Other Operating Expenses						
Travelling Expenses	778,250.40	339,503.45	304,832.53	35,797.00	680,132.98	98,117.42
Training Expenses	991,000.00	241,923.86	536,863.10	69,433.76	848,220.72	142,779.28
Scholarship Expenses (ESGP-PA)	14,483,000.00		12,026,000.00		12,026,000.00	2,457,000.00
Scholarship Expenses (Tulong Dunong)	12,513,000.00		6,187,500.00		6,187,500.00	6,325,500.00
Supplies and Materials Expenses	1,338,060.00	345,457.46	829,444.18	71,976.00	1,246,877.64	91,182.36
Utility Expenses #Electricity	2,800,000.00	786,158.46	813,162.27	1,179,953.08	2,779,273.81	20,726.19
Communication Expenses	908,749.60	670,618.35	216,888.14	845.00	888,351.49	20,398.11
Extraordinary and Miscellaneous Expenses	82,000.00	82,000.00			82,000.00	-
Professional Services	337,554.58	109,768.77	205,610.65	22,175.16	337,554.58	-
Repairs and Maintenance	347,936.45	113,962.11	80,947.77		194,909.88	153,026.57
Financial Assistance/Subsidies	40,000.00				0.00	40,000.00
Taxes, Insurance Premiums and Other Fees	637,511.33	608,261.33	25,875.00	3,375.00	637,511.33	-
Representation Expenses	283,055.50	103,887.50	144,500.00	34,668.00	283,055.50	-
Transportation and Delivery Expenses	162,875.36	75,294.36	76,500.00	11,081.00	162,875.36	-
Membership Dues and Contributions to Organizations	59,000.00		57,000.00	2,000.00	59,000.00	-
Subscription Expenses	21,006.78	3,600.00	17,406.78		21,006.78	-
Total Maintenance & Other Operating Expenses	35,783,000.00	3,480,435.65	21,522,530.42	1,431,304.00	26,434,270.07	9,348,729.93
Capital Outlay						
Building Outlay	10,474,000.00	10,439,195.25			10,439,195.25	34,804.75
Total Capital Outlay	10,474,000.00	10,439,195.25	-	-	10,439,195.25	34,804.75
TOTAL CURRENT OPERATING EXPENDITURES	78,671,000.00	22,965,097.66	42,096,941.78	4,225,425.88	69,287,465.32	9,383,534.68
Continuing Appropriations						
Equipment Outlay	6,005,000.00		6,005,000.00		6,005,000.00	-
Office Equipment	1,500,000.00		1,500,000.00		1,500,000.00	-
Technical and Scientific Equipment	54,150.00		54,150.00		54,150.00	-
Building Outlay	190,402.00		190,402.00		190,402.00	-
Total Continuing Appropriations	7,749,552.00		7,749,552.00		7,749,552.00	-
GRAND TOTAL	95,683,502.00	24,431,914.81	56,841,264.42	4,925,322.00	86,198,501.23	9,485,000.77

Note: Balance in MOOE represents the 20% CNA reversion in the amount of 475,000.00 and 8,873,729.93 represents continuing appropriation.

Prepared by:

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