

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

MDS-As of June 30, 2015

Agency Siquijor State College

Fund 101

P/A/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	24,181,000.00	3,173,789.46	7,509,661.19	1,098,067.00	11,781,517.65	12,399,482.35
Personnel Economic Relief Allowance (PERA)	1,896,000.00	263,727.27	585,783.74	62,000.00	911,511.01	984,488.99
Representation Allowance	168,000.00	84,000.00			84,000.00	84,000.00
Transportation Allowance	168,000.00	84,000.00			84,000.00	84,000.00
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	337,000.00		396,068.17		396,068.17	(59,068.17)
Year-End Bonus and Cash Gift	2,015,000.00	250,719.70	749,963.00	100,568.50	1,101,251.20	913,748.80
Cash Gift	395,000.00	57,000.00	125,000.00	12,500.00	194,500.00	200,500.00
Step Increments for Length of Service	60,000.00	6,426.86			6,426.86	53,573.14
Magna Carta of Public Health Workers per R.A. 7305	13,000.00	6,150.00			6,150.00	6,850.00
PAG-IBIG Contributions	95,000.00	13,700.00	29,400.00	3,000.00	46,100.00	48,900.00
PhilHealth Contributions	244,000.00	33,812.50	98,300.00	11,475.00	143,587.50	100,412.50
Employees Compensation Insurance Premiums (ECIP)	94,000.00	13,154.30	29,800.90	3,000.00	45,955.20	48,044.80
Contractual, Casual and Emergency Personnel	168,000.00	187,131.84			187,131.84	(19,131.84)
Substitute Teachers	136,000.00		195,893.79		195,893.79	(59,893.79)
Sub-Total	30,514,000.00	4,336,611.93	10,065,870.79	1,325,610.50	15,728,093.22	14,785,906.78
Retirement and Life Insurance Premium	2,902,000.00	355,093.12	910,704.42	127,380.14	1,393,177.68	1,508,822.32
Retirement and Life Insurance Premium(NBC 461)	363,812.00		164,467.50	17,438.50	181,906.00	181,906.00
PS Differentials(NBC 461)	3,031,765.00		1,370,560.50	145,322.00	1,515,882.50	1,515,882.50
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
Total Personal Services	39,033,450.00	5,232,454.89	13,991,589.21	1,816,888.14	21,040,932.24	16,294,729.10
Maintenance & Other Operating Expenses						
Travelling Expenses	1,028,000.00	216,183.01	132,734.99	34,329.00	383,247.00	644,753.00
Training Expenses	991,000.00	43,369.50	211,540.11	1,360.00	256,269.61	734,730.39
Scholarship Expenses (ESGP-PA)	14,483,000.00		5,260,508.53		5,260,508.53	9,222,491.47
Scholarship Expenses (Tulong Dunong)	12,513,000.00		3,742,000.00		3,742,000.00	8,771,000.00
Supplies and Materials Expenses	1,895,000.00	250,954.16	710,890.61	27,725.00	989,569.77	905,430.23
Utility Expenses (Electricity)	3,124,000.00	402,458.27	620,447.27	190,088.48	1,212,994.02	1,911,005.98
Communication Expenses	1,126,000.00	134,919.80	141,300.66		276,220.46	849,779.54
Extraordinary and Miscellaneous Expenses	82,000.00	41,000.00			41,000.00	41,000.00
Professional Services	294,000.00	3,185.00	70,565.00		73,750.00	220,250.00
Repairs and Maintenance	896,000.00	32,150.00	76,790.69		108,940.69	787,059.31
Financial Assistance/Subsidies	40,000.00				0.00	40,000.00
Taxes, Insurance Premiums and Other Fees	220,000.00	159,801.14	25,875.00	3,375.00	189,051.14	30,948.86
Representation Expenses	426,000.00	51,000.00	51,000.00		102,000.00	324,000.00
Transportation and Delivery Expenses	236,000.00	52,156.86	51,000.00		103,156.86	132,843.14
Membership Dues and Contributions to Organizations	200,000.00		25,000.00	2,000.00	27,000.00	173,000.00
Subscription Expenses	129,000.00	1,600.00	29,677.00		31,277.00	97,723.00
Total Maintenance & Other Operating Expenses	37,683,000.00	1,388,777.74	11,149,329.86	258,877.48	12,796,985.08	24,886,014.92
Capital Outlay						
Building Outlay	10,474,000.00				-	10,474,000.00
Total Capital Outlay	10,474,000.00					10,474,000.00
TOTAL CURRENT OPERATING EXPENDITURES	78,671,000.00	5,725,389.67	21,215,200.65	1,584,487.98	28,525,078.30	50,145,921.70
Continuing Appropriations						
Equipment Outlay	6,005,000.00		1,926,800.00		1,926,800.00	4,078,200.00
Office Equipment	1,500,000.00				0.00	1,500,000.00
Technical and Scientific Equipment	54,150.00				0.00	54,150.00
Building Outlay	190,402.00				0.00	190,402.00
Total Continuing Appropriations	7,749,552.00				1,926,800.00	5,822,752.00
GRAND TOTAL	94,940,002.00	6,621,232.63	27,067,719.07	2,075,765.62	35,764,717.32	55,732,944.02

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