

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

MDS-As of September 30, 2014

Agency: Siquijor State College  
Fund: 101

PIA/PALLOTMENT CLASS/OBJECT OF EXPENDITURE	Allotment Received	Obligations incurred By Programs			Total Obligations	Balance
		GAS	HIGHER	RESEARCH		
<b>CURRENT YEAR BUDGET</b>						
<b>Personnel Services</b>						
Basic Pay, Civilian	26,406,000.00	4,975,769.73	12,792,512.70	1,513,634.35	19,281,816.78	7,124,183.22
Contractual, Casual and Emergency Personnel	163,000.00	186,637.99			186,637.99	(23,637.99)
Substitute Teachers	132,000.00		127,585.00		127,585.00	4,415.00
Representation Allowance	336,000.00	252,000.00			252,000.00	84,000.00
Honoraria	337,000.00		1,116,642.10		1,116,642.10	(779,642.10)
Year-End Bonus	2,201,000.00	255,364.00	672,313.00	75,795.50	1,003,472.50	1,197,527.50
Cash Gift	425,000.00	57,500.00	125,000.00	10,000.00	192,500.00	232,500.00
Step Increments for Length of Service	66,000.00	5,381.09	18,720.00		24,101.09	41,898.91
Personnel Economic Relief Allowance (PERA)	2,040,000.00	423,383.64	900,655.10	81,954.55	1,405,993.29	634,006.71
Clothing/Uniform Allowance	425,000.00	115,000.00	255,000.00	20,000.00	390,000.00	35,000.00
Productivity Incentive Benefits	170,000.00	42,000.00	90,000.00	10,000.00	142,000.00	28,000.00
Magna Carta of Public Health Workers per R.A. 7305	13,000.00	4,798.88			4,798.88	8,201.12
PAG-IBIG Contributions	102,000.00	21,800.00	44,500.00	4,500.00	70,800.00	31,200.00
Health Insurance Premiums	267,000.00	52,709.50	149,953.00	17,212.50	219,875.00	47,125.00
Employees Compensation Insurance Premiums (ECIP)	102,000.00	21,465.15	44,605.94	4,500.00	70,571.09	31,428.91
<b>Total Personnel Services</b>	<b>33,185,000.00</b>	<b>6,413,789.96</b>	<b>16,337,486.84</b>	<b>1,737,496.90</b>	<b>24,488,773.70</b>	<b>8,696,226.30</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Local - travel	514,000.00	345,406.56	224,222.02	30,987.00	601,615.58	(87,615.58)
Telephone - landline	803,000.00	166,000.07	227,455.88	16,000.00	409,455.95	393,544.05
Repairs and Maintenance-Office Eqpt, Fur. & Fix.	696,000.00	578,113.17	177,173.59	2,489.51	757,776.27	138,223.73
Transportation and Delivery Expenses	236,000.00	1,425.78	90,000.00		91,425.78	144,574.22
Office Supplies Expenses	1,895,000.00	519,665.21	575,080.46	49,786.00	1,144,531.67	750,468.33
Subsidies-Others	40,000.00				0.00	40,000.00
Water Expenses	20,000.00	7,259.00	11,155.00	4,462.00	22,876.00	(2,876.00)
Electricity Expenses	1,562,000.00	591,097.40	853,534.69	348,413.84	1,793,045.93	(231,045.93)
Training Expenses	327,000.00	140,508.00	269,147.00	34,925.50	434,580.50	(107,580.50)
Scholarship Expenses	14,483,000.00		2,926,660.00		2,926,660.00	11,556,340.00
Extraordinary Expenses	82,000.00	66,000.00			66,000.00	16,000.00
Taxes, Duties and Fees	105,000.00	161,943.48	70,875.00		232,818.48	(127,818.48)
Other Professional Fees	294,000.00	130,844.72	148,997.62	1,100.00	280,942.34	13,057.66
Subscription Expenses	129,000.00	2,600.00	31,608.00		34,208.00	94,792.00
Representation Expenses	426,000.00	610.00	87,500.00		88,110.00	337,890.00
Membership Dues and Contributions to Organizations	100,000.00		61,000.00	4,000.00	65,000.00	35,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>	<b>21,912,000.00</b>	<b>2,712,473.39</b>	<b>5,744,409.26</b>	<b>492,163.85</b>	<b>8,949,046.50</b>	<b>12,962,953.50</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>55,097,000.00</b>	<b>9,126,263.35</b>	<b>22,081,896.10</b>	<b>2,229,660.75</b>	<b>33,437,820.20</b>	<b>21,659,179.80</b>
Retirement and Life Insurance Premium	3,169,000.00	573,507.72	1,475,887.81	188,806.20	2,238,201.73	930,798.27
Terminal Leave Benefits	279,710.00	279,710.00			279,710.00	-
<b>GRAND TOTAL</b>	<b>58,545,710.00</b>	<b>9,979,481.07</b>	<b>23,557,783.91</b>	<b>2,418,466.95</b>	<b>35,955,731.93</b>	<b>22,589,978.07</b>

Prepared by:

Certified Correct:

Approved by:

  
MARILYN A. ACAS  
Administrative Officer V (B.O.)

  
NILAY T. CARORO, D.M.  
Chief Administrative Officer

  
MARIA IMOGEN T. QUILICOT, Ed. D., Ph.D.  
SUC President II

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND FINANCIAL SUMMARY**

MDS-As of September 30, 2014

Department: SUCS  
Agency: Siquijor State College  
Fund: 101

PIA/ALLOTMENT CLASS/OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred			TOTAL OBLIGATIONS (5)	BALANCE
		GAS (3)	HIGHER (4)	RESEARCH (5)		
<b>CURRENT YEAR BUDGET</b>						
<b>Personnel Services</b>						
5-01-01-010 Basic Pay, Civilian	28,406,000.00	4,713,201.62	12,284,799.82	1,513,534.35	18,521,535.79	7,884,464.21
5-01-01-020 Contractual, Casual and Emergency Personnel	163,000.00	166,637.99			166,637.99	(23,637.99)
5-01-01-020 Substitute Teachers	132,000.00		117,535.00		117,535.00	14,465.00
5-01-02-010 Personnel Economic Relief Allowance (PERA)	2,040,000.00	423,363.64	900,655.10	81,954.55	1,405,973.29	634,026.71
5-01-02-020 Representation Allowance	168,000.00	126,000.00			126,000.00	42,000.00
5-01-02-030 Transportation Allowance	168,000.00	126,000.00			126,000.00	42,000.00
5-01-02-040 Clothing / Uniform Allowance	425,000.00	115,000.00	255,000.00	20,000.00	390,000.00	35,000.00
5-01-02-050 Magna Carta of Public Health Workers per RA 730	13,000.00	4,213.83			4,213.83	8,786.17
5-01-02-060 Laundry Allowance		565.23			565.23	(565.23)
5-01-02-080 Productivity Incentive Allowance	170,000.00	42,000.00	99,000.00	10,000.00	142,000.00	28,000.00
5-01-02-100 Honoraria	337,000.00		1,307,667.10		1,307,667.10	(970,667.10)
5-01-02-120 Step Increments for Length of Service	66,000.00	5,381.09	16,720.00		24,101.09	41,898.91
5-01-02-140 Year End Bonus	2,201,000.00	255,264.00	672,313.00	75,795.50	1,003,472.50	1,197,527.50
5-01-02-150 Cash Gift	425,000.00	57,500.00	125,000.00	10,000.00	192,500.00	232,500.00
5-01-02-990 Other Bonuses (Loyalty)			5,000.00		5,000.00	(5,000.00)
5-01-03-020 PAG-IBIG Contributions	102,000.00	21,800.00	44,500.00	4,500.00	70,800.00	31,200.00
5-01-03-030 Health Insurance Premiums	267,000.00	52,709.50	149,953.00	17,212.50	219,875.00	47,125.00
5-01-03-040 Employees Compensation Insurance Premiums	102,000.00	21,465.15	44,805.94	4,500.00	70,771.09	31,228.91
5-01-04-030 Terminal Leave Benefits		23,110.46	3,586.82		26,697.28	(26,697.28)
5-01-04-990 Other PS Benefits		239,457.55	308,151.08		547,608.63	(547,608.63)
<b>Total Personnel Services</b>	<b>33,185,000.00</b>	<b>6,413,789.96</b>	<b>16,337,486.84</b>	<b>1,737,496.90</b>	<b>24,488,773.70</b>	<b>8,696,226.30</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
5-02-01-010 Local Travel	814,000.00	346,406.56	209,630.02	30,987.00	587,023.58	(226,976.52)
5-02-02-010 Training Expenses	327,000.00	136,748.00	273,739.00	30,025.50	440,512.50	(113,512.50)
5-02-02-020 Scholarship Expenses	14,483,000.00		2,926,660.00		2,926,660.00	11,556,340.00
5-02-03-010 Office Supplies Expenses	1,895,000.00	267,013.93	245,669.16	16,736.00	531,439.09	1,363,560.91
5-02-03-050 Food Supplies Expenses		24,577.00	45,431.00	4,794.00	74,802.00	(74,802.00)
5-02-03-070 Drugs and Medicines Expenses			3,185.00		3,185.00	(3,185.00)
5-02-03-090 Gasoline, Oil & Lubricants Expenses		92,700.50	87,563.30	22,006.00	202,269.80	(202,269.80)
5-02-03-990 Other Supplies Expenses		254,428.53	197,197.00	9,150.00	460,775.53	(460,775.53)
5-02-04-010 Water Expenses	20,000.00	7,259.00	11,155.00	4,462.00	22,876.00	(2,876.00)
5-02-04-020 Electricity Expenses	1,562,000.00	591,097.40	853,534.69	348,413.84	1,793,045.93	(231,045.93)
5-02-05-010 Postage and Deliveries		17,855.00	2,640.00		20,495.00	(20,495.00)
5-02-05-020 Telephone Expenses - Landline	803,000.00	46,939.45	21,693.77	16,000.00	84,633.22	718,366.78
5-02-05-030 Internet Expenses		92,315.62	203,212.11		295,527.73	(295,527.73)
5-02-05-040 Cable Expenses		8,890.00			8,890.00	(8,890.00)
5-02-06-020 Prizes			39,750.00		39,750.00	(39,750.00)
5-02-10-030 Extraordinary and Miscellaneous Expenses	82,000.00	68,000.00		500.00	68,500.00	13,500.00
5-02-11-010 Legal Services			20,800.00		20,800.00	(20,800.00)
5-02-11-030 Consultancy Services			939.00	200.00	1,139.00	(1,139.00)
5-02-11-990 Other Professional Services			17,314.07		17,314.07	(17,314.07)
5-02-12-990 Other General Services	294,000.00	33,970.20	60,268.00		94,238.20	200,761.80
5-02-13-040 R/M - Building and Structures - School Bldgs			14,220.86	34,268.20	48,489.06	(48,489.06)
5-02-13-050 R/M - Machinery and Equipment			11,306.00		11,306.00	(11,306.00)
5-02-13-060 R/M - Transportation Equipment						
5-02-13-070 R/M - Furnitures and Fixtures & Office Eqp't	696,000.00		12,326.05		12,326.05	(683,673.95)
5-02-13-990 R/M - Other Property, Plant and Equipment						
5-02-15-010 Taxes, Duties and Licenses	105,000.00	12,747.73	70,875.00		83,622.73	21,377.27
5-02-15-020 Fidelity Bond Premiums		145,876.00			145,876.00	(145,876.00)
5-02-15-030 Insurance Expenses		3,320.75			3,320.75	(3,320.75)
5-02-16-010 Labor and Wages		533,837.08	111,426.89	2,489.51	647,753.48	(647,753.48)
5-02-99-010 Advertising Expenses		1,000.00			1,000.00	(1,000.00)
5-02-99-030 Representation Expenses	426,000.00		87,500.00		513,500.00	(97,500.00)
5-02-99-040 Transportation & Delivery Expenses	236,000.00	1,425.78	90,000.00		227,425.78	108,574.22
5-02-99-060 Membership Dues and Contribution to Org	100,000.00		61,000.00	4,000.00	125,000.00	(25,000.00)
5-02-99-070 Subscription Expense	129,000.00	1,600.00	28,423.00		31,023.00	97,977.00
5-02-99-990 Subsidies - Others	40,000.00				40,000.00	
<b>Total MOOE</b>	<b>21,912,000.00</b>	<b>2,712,473.39</b>	<b>5,744,409.26</b>	<b>492,163.85</b>	<b>8,949,046.50</b>	<b>12,962,953.50</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>55,097,000.00</b>	<b>9,126,263.35</b>	<b>22,081,896.10</b>	<b>2,229,660.75</b>	<b>33,437,820.20</b>	<b>21,659,179.80</b>
5-01-03-010 Life and Retirement Insurance Cont.	3,169,000.00	573,507.72	1,475,887.81	188,806.20	2,238,201.73	930,798.27
5-01-04-030 Terminal Leave Benefits	279,710.00	279,710.00			279,710.00	
<b>GRAND TOTAL</b>	<b>58,545,710.00</b>	<b>9,979,481.07</b>	<b>23,557,783.91</b>	<b>2,418,466.95</b>	<b>35,955,731.93</b>	<b>22,589,978.07</b>

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Chief Administrative Officer

  
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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
MDS-As of September 30, 2014

Department: SUCS  
Agency: Siquijor State College  
Fund: 101

PIA/ALLOTMENT CLASS/OBJECT OF EXPENDITURE (1)	CY 2014 Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)	Remarks (6)
		This Report (3)	To date (4)		
<b>GENERAL ADMINISTRATION &amp; SUPPORT SERVICES</b>					
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services</b>					
5-01-01-010 Basic Pay, Civilian	5,653,000.00	535,825.00	4,713,201.62	1,949,798.38	
5-01-01-020 Contractual, Casual and Emergency Personnel	163,000.00		186,837.99	(23,837.99)	
5-01-02-010 Personnel Economic Relief Allowance (PERA)	578,000.00	48,000.00	423,363.64	152,636.36	
5-01-02-020 Representation Allowance (RA)	168,000.00	14,000.00	125,000.00	42,000.00	
5-01-02-030 Transportation Allowance (TA)	168,000.00	14,000.00	126,000.00	42,000.00	
5-01-02-040 Clothing and Uniform Allowance	120,000.00		115,000.00	5,000.00	
5-01-02-050 Subsistence Allowance	11,500.00	900.00	4,213.63	7,286.37	
5-01-02-060 Laundry Allowance	1,500.00	125.00	985.23	914.77	
5-01-02-080 Productivity Incentive Benefits	48,000.00		42,000.00	6,000.00	
5-01-02-120 Step Increments for Length of Service	17,000.00	680.00	5,381.09	11,618.91	
5-01-02-150 Cash Gift	120,000.00		57,500.00	62,500.00	
5-01-02-140 Year End Bonus	555,000.00		256,364.00	298,636.00	
5-01-03-020 PAG-IBIG Contributions	29,000.00	2,400.00	21,800.00	7,200.00	
5-01-03-030 Health Insurance Premiums	61,000.00	5,725.00	52,709.50	8,290.50	
5-01-03-040 Employees Compensation Insurance Premiums	29,000.00	2,375.51	21,465.15	7,534.85	
5-01-04-030 Terminal Leave Benefits			23,110.46	(23,110.46)	
5-01-04-990 Other PS Benefits		122,214.06	239,457.65	(239,457.65)	
<b>Total Personnel Services</b>	<b>8,730,000.00</b>	<b>746,244.69</b>	<b>6,413,789.96</b>	<b>2,316,210.04</b>	
<b>Maintenance &amp; Other Operating Expenses</b>					
5-02-01-010 Local Travel	250,000.00	32,370.56	349,406.56	(99,406.56)	
5-02-02-010 Training Expenses	98,000.00		138,748.00	(38,748.00)	
5-02-03-010 Office Supplies Expenses	894,000.00	813.50	267,013.93	626,986.07	
5-02-03-050 Food Supplies Expenses			24,577.00	(24,577.00)	
5-02-03-090 Gasoline, Oil & Lubricants Expenses			92,700.50	(92,700.50)	
5-02-03-990 Other Supplies and Materials		32,040.00	254,428.53	(222,388.53)	
5-02-04-010 Water Expenses		7,259.00	7,259.00		
5-02-04-020 Electricity Expenses	457,000.00	94,143.08	591,097.40	(134,097.40)	
5-02-05-010 Postage and Deliveries		1,045.00	17,855.00	(16,810.00)	
5-02-05-020 Telephone Expenses - Landline	651,000.00	2,955.66	46,939.45	604,065.55	
5-02-05-030 Internet Expenses		73,257.64	92,315.62	(19,057.98)	
5-02-05-040 Cable Expenses			8,890.00	(8,890.00)	
5-02-10-030 Extraordinary and Miscellaneous Expenses	82,000.00	10,000.00	66,000.00	16,000.00	
5-02-11-990 Other Professional Services			939.00	(939.00)	
5-02-12-990 Other General Services	106,000.00	30,780.20	33,970.20	72,029.80	
5-02-13-040 R/M - Building and Structures - School Buildings	363,000.00			363,000.00	
5-02-13-050 R/M - Machinery and Equipment		14,220.86	14,220.86		
5-02-13-060 R/M - Transportation Equipment			11,306.00	(11,306.00)	
5-02-15-010 Taxes, Duties and Licenses	60,000.00		12,747.73	47,252.27	
5-02-15-020 Fidelity Bond Premiums			145,875.00	(145,875.00)	
5-02-15-030 Insurance Expenses			3,320.75	(3,320.75)	
5-02-16-010 Labor and Wages		165,687.07	533,837.08	(368,150.01)	
5-02-99-010 Advertising Expenses			1,000.00	(1,000.00)	
5-02-99-030 Representation Expenses	100,000.00			100,000.00	
5-02-99-040 Transportation & Delivery Expense	33,000.00		1,425.78	31,574.22	
5-02-99-050 Membership Dues and Contribution to Organizations	30,000.00			30,000.00	
5-02-99-070 Subscription Expenses	22,000.00		1,800.00	19,200.00	
<b>Total MOOE</b>	<b>3,176,000.00</b>	<b>464,572.57</b>	<b>2,712,473.39</b>	<b>463,526.61</b>	
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>11,906,000.00</b>	<b>1,210,817.26</b>	<b>9,126,263.35</b>	<b>2,779,736.65</b>	
5-01-03-010 Life and Retirement Insurance Contributions	800,000.00	64,296.36	573,507.72	226,492.28	
5-01-04-030 Terminal Leave Benefits(B. R. Martinez)	279,710.00		279,710.00		
<b>GRAND TOTAL-GEN. ADM. &amp; SUPPORT SERVICES</b>	<b>12,985,710.00</b>	<b>1,275,113.62</b>	<b>9,979,481.07</b>	<b>3,006,228.93</b>	

Prepared by:

Certified Correct

Approved by:

  
MARILYN A. ACAS  
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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND INCURRANCES  
MDS-As of September 30, 2014

Department: SUCS  
Agency: Siquijor State College  
Fund: 101

PIA/ALLOTMENT CLASS/OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)	Remarks (6)
		This Report (3)	To date (4)		
<b>HIGHER EDUCATION SERVICES</b>					
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services</b>					
5-01-01-010 Basic Pay, Civilian	17,685,000.00	1,443,317.57	12,294,799.82	5,390,200.18	
5-01-01-020 Substitute Teachers	132,000.00		117,535.00	14,465.00	
5-01-02-010 Personnel Economic Relief Allowance (PERA)	1,344,000.00	101,409.09	900,655.10	443,344.90	
5-01-02-040 Clothing and Uniform Allowance	280,000.00		255,000.00	25,000.00	
5-01-02-080 Productivity Incentive Allowance (PIA)	112,000.00		90,000.00	22,000.00	
5-01-02-100 Honoraria	337,000.00	416,003.56	1,307,667.10	(970,667.10)	
5-01-02-120 Step Increments for Length of Service	44,000.00	4,160.00	18,720.00	25,280.00	
5-01-02-150 Cash Gift	280,000.00		125,000.00	155,000.00	
5-01-02-140 Year End Bonus	1,474,000.00		672,313.00	801,687.00	
5-01-02-990 Other Bonuses (Loyalty)			5,000.00	(5,000.00)	
5-01-03-020 PAG-IBIG Contributions	67,000.00	5,000.00	44,500.00	22,500.00	
5-01-03-030 Health Insurance Premiums	188,000.00	16,900.00	149,953.00	38,047.00	
5-01-03-040 Employees Compensation Insurance Premium	67,000.00	5,000.00	44,605.94	22,394.06	
5-01-04-030 Terminal Leave Benefits			3,586.82	(3,586.82)	
5-01-04-990 Other PS Benefits		15,000.00	308,151.06	(308,151.06)	
<b>Total Personnel Services</b>	<b>22,010,000.00</b>	<b>2,006,790.22</b>	<b>16,337,486.84</b>	<b>5,672,513.16</b>	
<b>Maintenance &amp; Other Operating Expenses</b>					
5-02-01-010 Local Travel	196,000.00	8,220.20	209,630.02	(13,630.02)	
5-02-02-010 Training Expenses	150,000.00	62,003.00	273,739.00	(123,739.00)	
5-02-02-020 Scholarship Expenses	14,483,800.00	2,926,660.00	2,926,660.00	11,556,340.00	
5-02-03-010 Office Supplies Expenses	754,000.00	7,868.00	245,689.16	508,310.84	
5-02-03-050 Food Supplies Expenses		15,610.00	45,431.00	(45,431.00)	
5-02-03-070 Drugs and Medicines Expenses			3,185.00	(3,185.00)	
5-02-03-090 Gasoline, Oil & Lubricants Expenses			87,563.30	(87,563.30)	
5-02-03-990 Other Supplies Expenses		38,900.00	197,197.00	(197,197.00)	
5-02-04-010 Water Expenses		11,155.00	11,155.00	(11,155.00)	
5-02-04-020 Electricity Expenses	777,000.00	123,077.65	863,534.69	(76,534.69)	
5-02-05-010 Postage and Courier Services		905.00	2,640.00	(2,640.00)	
5-02-05-020 Telephone Expenses - Landline	112,000.00	12,782.92	21,603.77	90,396.23	
5-02-05-030 Internet Expenses		67,238.64	203,212.11	(203,212.11)	
5-02-06-020 Prizes			39,750.00	(39,750.00)	
5-02-11-030 Consultancy Services			20,800.00	(20,800.00)	
5-02-11-990 Other Professional Services	147,000.00		200.00	146,800.00	
5-02-12-990 Other General Services		17,264.07	17,314.07	(17,314.07)	
5-02-13-040 R/M - Building and Structures -School Bldgs.	434,000.00		69,266.00	364,734.00	
5-02-13-050 R/M - Machinery and Equipment		4,843.20	34,288.20	(34,288.20)	
5-02-13-990 R/M - Other Property, Plant and Equipment			32,326.05	(32,326.05)	
5-02-15-010 Taxes, Duties and Licenses	15,000.00			15,000.00	
5-02-15-020 Fidelity Bond Premiums			70,875.00	(70,875.00)	
5-02-16-010 Labor and Wages		3,180.00	111,426.89	(111,426.89)	
5-02-99-030 Representation Expenses	170,000.00	15,000.00	87,500.00	82,500.00	
5-02-99-040 Transportation & Delivery Expense	102,000.00	17,500.00	90,000.00	12,000.00	
5-02-99-060 Membership Dues and Contribution to Orgs.	20,000.00		61,000.00	(41,000.00)	
5-02-99-070 Subscription Expenses	97,000.00	3,220.00	28,423.00	68,577.00	
5-02-99-990 Other MOOE (Subsidies)	40,000.00			40,000.00	
<b>Total MOOE</b>	<b>17,497,000.00</b>	<b>3,325,447.68</b>	<b>5,744,409.26</b>	<b>11,752,590.74</b>	
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>39,507,000.00</b>	<b>5,332,237.90</b>	<b>22,081,896.10</b>	<b>17,425,103.90</b>	
5-01-03-010 Life and Retirement Insurance Contrl.	2,122,000.00	162,635.16	1,475,887.81	646,112.19	
<b>GRAND TOTAL - HIGHER EDUCATION SERVICES</b>	<b>41,629,000.00</b>	<b>5,494,873.06</b>	<b>23,557,783.91</b>	<b>18,071,216.09</b>	

Prepared by:

Certified Correct:

Approved by:

MARILYN A. ACAS  
Administrative Officer V (B.O.)

NILA T. GARORO, D.M.  
Chief Administrative Officer

MARIA IMOGEN T. QUILICOT, Ed. D., Ph.D.  
SUC President II

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

MDS-As of September 30, 2014

Department: SUCS  
 Agency: Siquiljor State College  
 Fund: 101

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)	Remarks (6)
		This Report (3)	To date (4)		
<b>RESEARCH SERVICES</b>					
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services</b>					
5-01-01-010 Basic Pay, Civilian	2,058,000.00	171,531.00	1,513,534.35	544,465.65	
5-01-02-010 Personnel Economic Relief Allowance (PERA)	120,000.00	8,000.00	81,954.55	38,045.45	
5-01-02-040 Clothing and Uniform Allowance	25,000.00		20,000.00	5,000.00	
5-01-02-080 Productivity Incentive Benefits	10,000.00		10,000.00	-	
5-01-02-120 Step Increments for Length of Service	5,000.00			5,000.00	
5-01-02-150 Cash Gift	25,000.00		10,000.00	15,000.00	
5-01-02-140 Year End Bonus	172,000.00		75,795.50	96,204.50	
5-01-03-020 PAG-IBIG Contributions	6,000.00	500.00	4,500.00	1,500.00	
5-01-03-030 Health Insurance Premiums	18,000.00	1,912.50	17,212.50	787.50	
5-01-03-040 Employees Compensation Insurance Premiums	6,000.00	500.00	4,500.00	1,500.00	
<b>Total Personnel Services</b>	<b>2,445,000.00</b>	<b>182,443.50</b>	<b>1,737,496.90</b>	<b>707,503.10</b>	
<b>Maintenance &amp; Other Operating Expenses</b>					
5-02-01-010 Local Travel	68,000.00		30,987.00	37,013.00	
5-02-02-010 Training Expenses	79,000.00		30,025.50	48,974.50	
5-02-03-010 Office Supplies Expenses	247,000.00		18,736.00	228,264.00	
5-02-03-050 Food Supplies Expenses		4,794.00	4,794.00	(4,794.00)	
5-02-03-090 Gasoline, Oil and Lubricants Expenses			22,006.00	(22,006.00)	
5-02-03-990 Other Supplies Expenses		2,250.00	9,150.00	(9,150.00)	
5-02-04-010 Water Expenses		4,462.00	4,462.00	(4,462.00)	
5-02-04-020 Electricity Expenses	338,000.00	49,231.05	348,413.84	(10,413.84)	
5-02-05-020 Telephone Expenses - Landline	40,000.00	16,000.00	16,000.00	24,000.00	
5-02-11-010 Legal Services		500.00	500.00	(500.00)	
5-02-11-990 Other Professional Services	41,000.00		600.00	40,400.00	
5-02-13-040 R/M - Building and Structures - School Bldgs	99,000.00			99,000.00	
5-02-15-010 Taxes, Duties and Licenses	10,000.00			10,000.00	
5-02-16-010 Labor Wages			2,489.51	(2,489.51)	
5-02-99-030 Representation Expenses	156,000.00			156,000.00	
5-02-99-040 Transportation & Delivery Expense	101,000.00			101,000.00	
5-02-99-060 Membership Dues and Contribution to Organization	50,000.00		4,000.00	46,000.00	
5-02-99-070 Subscription Expenses	10,000.00			10,000.00	
<b>Total MOOE</b>	<b>1,239,000.00</b>	<b>77,237.05</b>	<b>492,163.85</b>	<b>746,836.15</b>	
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>3,684,000.00</b>	<b>259,680.55</b>	<b>2,229,660.75</b>	<b>1,454,339.25</b>	
5-01-03-010 Life and Retirement Insurance Contributions	247,000.00	20,583.72	188,806.20	58,193.80	
<b>GRAND TOTAL-RESEARCH SERVICES</b>	<b>3,931,000.00</b>	<b>280,264.27</b>	<b>2,418,466.95</b>	<b>1,512,533.05</b>	

Prepared by:

Certified Correct:

Approved by:

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 Chief Administrative Officer

MARIA IMOGEN T. QUILICOT, Ed.D., Ph.D.  
 SUC President II

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

MDS-As of September 30, 2014

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		
<b>CURRENT YEAR BUDGET</b>						
<b>Personnel Services</b>						
Basic Pay, Civilian	26,406,000.00	4,975,759.73	12,792,512.70	1,513,534.35	19,281,816.78	7,124,183.22
Contractual, Casual and Emergency Personnel	163,000.00	186,637.99			186,637.99	(23,637.99)
Substitute Teachers	132,000.00		127,585.00		127,585.00	4,415.00
Representation Allowance	336,000.00	252,000.00			252,000.00	84,000.00
Honoraria	337,000.00		1,116,642.10		1,116,642.10	(779,642.10)
Year-End Bonus	2,201,000.00	255,364.00	672,313.00	75,795.50	1,003,472.50	1,197,527.50
Cash Gift	425,000.00	57,500.00	125,000.00	10,000.00	192,500.00	232,500.00
Step Increments for Length of Service	66,000.00	5,381.09	18,720.00		24,101.09	41,898.91
Personnel Economic Relief Allowance (PERA)	2,040,000.00	423,363.84	900,655.10	81,954.55	1,405,973.29	634,026.71
Clothing/Uniform Allowance	425,000.00	115,000.00	255,000.00	20,000.00	390,000.00	35,000.00
Productivity Incentive Benefits	170,000.00	42,000.00	90,000.00	10,000.00	142,000.00	28,000.00
Magna Carta of Public Health Workers per R.A. 7305	13,000.00	4,798.86			4,798.86	8,201.14
PAG-IBIG Contributions	102,000.00	21,800.00	44,500.00	4,500.00	70,800.00	31,200.00
Health Insurance Premiums	267,000.00	52,709.50	149,953.00	17,212.50	219,875.00	47,125.00
Employees Compensation Insurance Premiums (ECIP)	102,000.00	21,485.15	44,605.94	4,500.00	70,571.09	31,428.91
<b>Total Personnel Services</b>	<b>33,185,000.00</b>	<b>6,413,789.96</b>	<b>16,337,486.84</b>	<b>1,737,496.90</b>	<b>24,488,773.70</b>	<b>8,696,226.30</b>
<b>Maintenance &amp; Other Operating Expenses</b>						
Local - travel	514,000.00	346,406.56	224,222.02	30,987.00	601,615.58	(87,615.58)
Telephone - landline	803,000.00	166,000.07	227,455.88	16,000.00	409,455.95	393,544.05
Repairs and Maintenance-Office Eqpt, Fur & Fix	896,000.00	578,113.17	177,173.59	2,489.51	757,776.27	138,223.73
Transportation and Delivery Expenses	236,000.00	1,425.78	90,000.00		91,425.78	144,574.22
Office Supplies Expenses	1,895,000.00	519,665.21	575,080.46	49,786.00	1,144,531.67	750,468.33
Subsidies-Others	40,000.00				0.00	40,000.00
Water Expenses	20,000.00	7,259.00	11,155.00	4,462.00	22,876.00	(2,876.00)
Electricity Expenses	1,562,000.00	591,097.40	853,534.69	348,413.84	1,793,045.93	(231,045.93)
Training Expenses	327,000.00	140,508.00	259,147.00	34,925.50	434,580.50	(107,580.50)
Scholarship Expenses	14,483,000.00		2,926,660.00		2,926,660.00	11,556,340.00
Extraordinary Expenses	82,000.00	66,000.00			66,000.00	16,000.00
Taxes, Duties and Fees	105,000.00	161,943.48	70,875.00		232,818.48	(127,818.48)
Other Professional Fees	294,000.00	139,844.72	148,997.62	1,100.00	289,942.34	13,057.66
Subscription Expenses	129,000.00	2,600.00	31,608.00		34,208.00	94,792.00
Representation Expenses	426,000.00	610.00	87,500.00		88,110.00	337,890.00
Membership Dues and Contributions to Organizations	100,000.00		61,000.00	4,000.00	65,000.00	35,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>	<b>21,912,000.00</b>	<b>2,712,473.39</b>	<b>5,744,409.26</b>	<b>492,163.85</b>	<b>8,949,046.50</b>	<b>12,962,963.50</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>55,097,000.00</b>	<b>9,126,263.35</b>	<b>22,081,896.10</b>	<b>2,229,660.75</b>	<b>33,437,820.20</b>	<b>21,659,179.80</b>
Retirement and Life Insurance Premium	3,169,000.00	573,507.72	1,475,887.81	188,806.20	2,238,201.73	930,798.27
Terminal Leave Benefits	279,710.00	279,710.00			279,710.00	-
<b>GRAND TOTAL</b>	<b>58,545,710.00</b>	<b>9,979,481.07</b>	<b>23,557,783.91</b>	<b>2,418,466.95</b>	<b>35,955,731.93</b>	<b>22,589,978.07</b>

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*M*  
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