

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of December 31, 2009

Department: **State Universities and Colleges**Agency: **PHILIPPINE NORMAL UNIVERSITY - CONSOLIDATED**Fund Title: **General Fund (101)**

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		This Report	To Date		
CURRENT YEAR BUDGET					
A. PROGRAMS					
Personal Services					
Salaries of Permanent Positions	120,892,838.00	2,862,792.35	108,018,936.42	12,873,901.58	
Casual Employees	2,960,000.00	326,837.53	2,984,519.40	(24,519.40)	
Personal Economic Relief Allowance	3,570,000.00	156,679.82	3,568,811.84	1,188.16	
Additional Compensation	10,710,000.00	111,000.00	8,985,946.22	1,724,053.78	
Representation Allowance	1,056,000.00	55,500.00	1,095,500.00	(39,500.00)	
Transportation Allowance	1,056,000.00	55,500.00	996,200.00	59,800.00	
Year-End Bonus	10,788,059.00	(3,821.00)	11,191,995.15	(403,936.15)	
Cash Gift	2,980,000.00	5,000.00	2,616,750.00	363,250.00	
Clothing/Uniform Allowance	2,380,000.00		2,080,000.00	300,000.00	
Productivity Incentive Benefits	1,190,000.00		1,040,000.00	150,000.00	
Honoraria	53,664,000.00	6,286,006.57	70,777,971.93	(17,113,971.93)	
Laundry and Subsistence Allowance	184,000.00	61,627.50	145,017.50	38,982.50	
Retirement Benefits			-	-	
PAG-IBIG Contributions	715,000.00	50,800.00	628,800.00	86,200.00	
Medicare Contributions	1,335,850.00	(206,731.50)	991,607.49	344,242.51	
Employees Compensation Insurance Premium	722,253.00	48,802.10	538,228.47	184,024.53	
Sub-total - PS	214,204,000.00	9,809,993.37	215,660,284.42	(1,456,284.42)	
Maintenance and Other Operating Expenses					
Travelling Expenses	1,421,000.00	525,106.75	1,337,320.58	83,679.42	
Training and Scholarship	3,228,000.00	1,944,067.60	3,184,400.00	43,600.00	
Supplies and Materials	11,345,000.00	3,396,891.79	9,889,230.24	1,455,769.76	
Transportation Services	10,000.00	(517.00)	2,978.50	7,021.50	
Utility Expenses	12,998,000.00	527,906.08	14,420,360.04	(1,422,360.04)	
Communication Expenses	1,472,000.00	(15,990.31)	1,572,054.61	(100,054.61)	
Membership Due, Contributions to Org.	100,000.00		44,383.00	55,617.00	
Advertising Expenses	130,000.00	9,700.00	319,841.01	(189,841.01)	
Printing and Binding	95,000.00	12,091.00	198,800.00	(103,800.00)	
Rent	85,000.00	8,160.00	59,970.00	25,030.00	
Subscription Expenses	180,000.00	108,411.50	276,937.50	(96,937.50)	
Professional Services	12,027,000.00	3,522,480.91	12,651,007.30	(624,007.30)	
Repair and Maintenance	2,252,000.00	321,757.00	1,263,011.42	988,988.58	
Extraordinary and Miscellaneous Expenses	419,000.00	26,000.00	144,548.04	274,451.96	
Taxes, Insurance and Other Fees	1,700,000.00	(30,692.54)	1,640,130.97	59,869.03	
Other Services	1,902,000.00	1,296,169.27	2,359,026.79	(457,026.79)	
Sub-total - MOOE	49,364,000.00	11,651,542.05	49,364,000.00	-	
TOTAL, PROGRAMS	263,568,000.00	21,461,535.42	265,024,284.42	(1,456,284.42)	
Capital Outlay					
Investment Outlay	2,612,000.00	2,513,100.00	2,612,000.00	-	
Information Technology Equipment Outlay	400,000.00		396,930.00	3,070.00	
Sub-total - CO	3,012,000.00	2,513,100.00	3,008,930.00	3,070.00	
TOTAL, PROGRAMS	266,580,000.00	23,974,635.42	268,033,214.42	(1,453,214.42)	

PIA/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		This Report	To Date		
B. PROJECTS					
Maintenance and Other Operating Expenses					
Additional MOOE for PNU Agusan Campus	2,500,000.00			2,500,000.00	
TOTAL, PROJECTS	2,500,000.00	-	-	2,500,000.00	
TOTAL, CURRENT BUDGET	269,080,000.00	23,974,635.42	268,033,214.42	1,046,785.58	
SPECIAL PURPOSE FUNDS					
Pension and Gratuity Fund					
Personal Services					
Terminal Leave Benefits	464,494.00		464,491.67	2.33	
Sub-total	464,494.00	-	464,491.67	2.33	
Priority Development Assistance Fund					
MOOE					
Cong. Gonzales	300,000.00	150,000.00	150,000.00	150,000.00	
Cong. Tañada	1,500,000.00			1,500,000.00	
Sub-total	1,800,000.00	150,000.00	150,000.00	1,650,000.00	
Automatic Appropriations					
Personal Services					
RLIP	15,324,527.00	1,334,733.19	13,868,244.91	1,456,282.09	
Sub-total	15,324,527.00	1,334,733.19	13,868,244.91	1,456,282.09	
Miscellaneous Personnel Benefits Fund					
Personal Services					
Salary	12,736,478.00	367,955.99	12,736,478.00	-	
Medicare Contributions	396,619.00	324,644.00	396,619.00	-	
Productivity Enhancement Incentive	4,249,000.00	4,249,000.00	4,249,000.00	-	
Sub-total	17,382,097.00	4,941,599.99	17,382,097.00	-	
TOTAL	34,971,118.00	6,426,333.18	31,864,833.58	3,106,284.42	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance and Other Operating Expenses					
PDAF - Cong. Tañada	1,750,000.00		1,750,000.00	-	
PDAF - Cong. Villanueva	300,000.00	300,000.00	300,000.00	-	
PDAF - Cong. Gonzales	200,000.00	200,000.00	200,000.00	-	
Sub-total - MOOE	2,250,000.00	500,000.00	2,250,000.00	-	
TOTAL	2,250,000.00	500,000.00	2,250,000.00	-	
GRAND TOTAL	306,301,118.00	30,900,968.60	302,148,048.00	4,153,070.00	

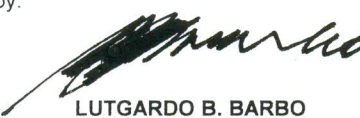
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