

## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of December 31, 2010

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	126,010,266.82	6,386,653.94	114,913,118.26	11,097,148.56	
Casual Employees	2,960,000.00	312,514.76	2,907,931.31	52,068.69	
Personal Economic Relief Allowance	13,992,000.00	353,649.76	12,312,498.52	1,679,501.48	
Representation Allowance	1,148,500.00	28,000.00	1,140,400.00	8,100.00	
Transportation Allowance	1,148,500.00	28,000.00	1,088,200.00	60,300.00	
Year-End Bonus	10,443,410.00	143,688.50	9,211,300.00	1,232,110.00	
Cash Gift	2,750,000.00	50,000.00	2,617,000.00	133,000.00	
Clothing/Uniform Allowance	2,332,000.00		2,076,000.00	256,000.00	
Productivity Incentive Benefits	1,168,000.00		1,014,000.00	154,000.00	
Honoraria	53,664,000.00	6,576,851.40	72,134,190.34	(18,470,190.34)	
Laundry and Subsistence Allowance	184,000.00	70,567.50	149,057.50	34,942.50	
PAG-IBIG Contributions	701,400.00	50,600.00	632,043.91	69,356.09	
Medicare Contributions	1,370,600.00	119,312.50	1,350,312.50	20,287.50	
Employees Compensation Insurance Premiums	704,323.18	49,361.03	636,755.47	67,567.71	
Sub-total - PS	218,577,000.00	14,169,199.39	222,182,807.81	(3,605,807.81)	
Maintenance and Other Operating Expenses					
Travelling Expenses	1,921,000.00	27,294.00	795,946.52	1,125,053.48	
Training and Scholarship	3,228,000.00	4,500.00	1,145,489.55	2,082,510.45	
Supplies and Materials	11,345,000.00	806,786.15	6,785,338.92	4,559,661.08	
Transportation Services		-	-	-	
Utility Expenses	14,290,000.00	254,155.97	14,343,031.21	(53,031.21)	
Communication Expenses	2,472,000.00	176,975.32	1,981,884.47	490,115.53	
Membership Due, Contributions to Org.	100,000.00	-	159,227.00	(59,227.00)	
Advertising Expenses	130,000.00	6,000.00	66,780.00	63,220.00	
Printing and Binding	95,000.00	11,163.50	22,094.50	72,905.50	
Rent	85,000.00	6,000.00	57,762.00	27,238.00	
Subscription Expenses	204,000.00	13,581.00	163,780.00	40,220.00	
Professional Services	12,883,000.00	7,163,767.56	15,548,039.26	(2,665,039.26)	
Repair and Maintenance	2,252,000.00	217,057.37	1,234,941.67	1,017,058.33	
Extraordinary and Miscellaneous Expenses	419,000.00	21,290.00	86,658.00	332,342.00	
Taxes, Insurance and Other Fees	1,700,000.00	118,301.33	1,820,901.66	(120,901.66)	
Other Services	2,032,000.00	239,526.88	773,891.20	1,258,108.80	
Sub-total - MOOE	53,156,000.00	9,066,399.08	44,985,765.96	8,170,234.04	
TOTAL CURRENT PROGRAMS	271,733,000.00	23,235,598.47	267,168,573.77	4,564,426.23	
SPECIAL PURPOSE FUNDS					
Pension and Gratuity Fund					
Personal Services					
Terminal Leave Benefits	1,707,578.00	91,933.79	1,703,538.26	4,039.74	
Retirement Gratuity	1,193,069.00	-	1,193,068.71	0.29	
Sub-total	2,900,647.00	91,933.79	2,896,606.97	4,040.03	
Priority Development Assistance Fund					
MOOE					
PDAF-Cong. Gonzales-G-10-06022	200,000.00	200,000.00	200,000.00	-	
PDAF-Cong. Tinio-G-10-07944	400,000.00	400,000.00	400,000.00	-	
Scholarship Program-G-10-06137	500,000.00			500,000.00	
PDAF-Cong. Tañada - G-10-08433	1,500,000.00	1,500,000.00	1,500,000.00	-	
Scholarship Program-G-10-08884	500,000.00			500,000.00	
Sub-total	3,100,000.00	2,100,000.00	2,100,000.00	1,000,000.00	

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		This Report	To Date		
Automatic Appropriations					
Personal Services					
RLIP	13,969,542.00	1,214,206.92	14,032,671.21	(63,129.21)	
SSL - RLIP 1st Tranche	2,859,000.00	73,775.52	2,589,684.54	269,315.46	
SSL - RLIP 2nd Tranche	1,207,000.00	70,891.20	1,168,258.44	38,741.56	
Sub-total	18,035,542.00	1,358,873.64	17,790,614.19	244,927.81	
Miscellaneous Personnel Benefits Fund					
Personal Services					
SSL - 1st Tranche					
Salary	23,873,246.00	617,767.00	20,617,330.53	3,255,915.47	
Bonus	1,798,096.00	16,865.00	1,820,016.50	(21,920.50)	
Medicare Contributions	178,950.00	7,787.50	179,237.50	(287.50)	
ECIP	8,708.00	155.57	8,708.00	-	
SSL - 2nd Tranche					
Salary	9,865,967.00	592,539.00	9,746,161.00	119,806.00	
Bonus	1,768,366.00	31,086.00	1,761,115.00	7,251.00	
Medicare Contributions	50,325.00	4,850.00	50,212.50	112.50	
ECIP	3,342.00	117.13	3,342.00	-	
Productivity Enhancement Incentive	3,815,000.00	3,815,000.00	3,815,000.00	-	
Sub-total	41,362,000.00	5,086,167.20	38,001,123.03	3,360,876.97	
TOTAL SPECIAL PURPOSE FUNDS	65,398,189.00	8,636,974.63	60,788,344.19	4,609,844.81	
TOTAL CURRENT APPROPRIATION	337,131,189.00	31,872,573.10	327,956,917.96	9,174,271.04	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance and Other Operating Expenses					
PDAF - Cong. Tañada	1,500,000.00		1,500,000.00	-	
PDAF - Cong. Gonzales	150,000.00		150,000.00	-	
Additional MOOE for Agusan Campus	2,500,000.00	2,500,000.00	2,500,000.00	-	
Sub-total - MOOE	4,150,000.00	2,500,000.00	4,150,000.00	-	
Capital Outlay					
Information Technology Equipment Outlay	3,070.00	-		3,070.00	
Sub-total - CO	3,070.00	-	-	3,070.00	
TOTAL CONTINUING APPROPRIATION	4,153,070.00	2,500,000.00	4,150,000.00	3,070.00	
GRAND TOTAL	341,284,259.00	34,372,573.10	332,106,917.96	9,177,341.04	

Prepared by:

Certified Correct:

  
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