

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of February 25, 2013

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

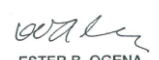
PWAP ALLOTMENT CLASSIFICATION OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		This Report	To Date		
A. PROGRAMS (Summary)					
Personal Services					
Salaries of Permanent Positions	152,855,000.00	10,855,269.45	21,596,701.30	61,661,294.70	
SSL -Salary 1st Tranche	-	974,365.42	1,048,730.84	(1,948,730.84)	
SSL -Salary 2nd Tranche	-	685,119.00	1,070,238.00	(1,970,238.00)	
SSL -Salary 3rd Tranche	-	1,018,092.00	2,352,184.00	(2,832,184.00)	
SSL -Salary 4th Tranche	-	897,843.00	1,865,856.00	(1,895,856.00)	
Casual Employees	2,850,000.00	211,714.41	380,792.64	2,679,207.35	
Total Salaries and Wages	155,705,000.00	11,066,983.86	22,977,493.94	64,633,801.05	
PAG-IBIG Contributions	555,000.00	49,000.00	58,300.00	490,700.00	
Health Insurance Premiums	1,542,000.00	155,725.82	328,162.76	1,212,837.24	
SSL -Health 1st Tranche	-	8,087.60	16,175.00	(16,175.00)	
SSL -Health 2nd Tranche	-	4,662.00	9,323.00	(9,323.00)	
SSL -Health 3rd Tranche	-	4,362.00	8,725.00	(8,725.00)	
SSL -Health 4th Tranche	-	3,400.00	6,800.00	(6,800.00)	
EDP	555,000.00	47,515.84	55,264.91	483,719.09	
SSL -EDP 1st Tranche	-	487.94	914.15	(914.15)	
SSL -EDP 2nd Tranche	-	395.78	790.56	(790.56)	
SSL -EDP 3rd Tranche	-	239.82	479.04	(479.04)	
SSL -EDP 4th Tranche	-	109.00	218.18	(218.18)	
Terminal Leave Benefits	-	-	-	-	
Retirement Gratuity	-	-	-	-	
Representation Allowance	100,500.00	19,300.00	32,000.00	58,500.00	
Transportation Allowance	100,500.00	15,764.39	20,868.87	70,815.13	
Monetization	52,705,000.00	6,629,930.26	7,222,403.55	46,595,516.35	
Extra Services	-	4,548,271.85	5,182,344.49	-	
Part Time Services	-	398,440.77	508,531.52	-	
Evening Services	-	857,780.14	967,706.14	-	
Advisors/Externals	-	-	-	-	
Coaches	-	70,837.00	76,937.50	-	
Cooperating Teachers	-	13,600.00	13,600.00	-	
Saturday Services	-	10,000.00	23,300.00	-	
Visiting Professor	-	15,000.00	15,000.00	-	
Guest Speaker	-	12,000.00	17,000.00	-	
PNUTACCAT	-	-	-	-	
Year-End Bonus	10,245,000.00	-	-	10,245,000.00	
SSL -Bonus 1st Tranche	-	-	-	-	
SSL -Bonus 2nd Tranche	-	-	-	-	
SSL -Bonus 3rd Tranche	-	-	-	-	
SSL -Bonus 4th Tranche	-	-	-	-	
Cash GI	2,450,000.00	-	-	2,450,000.00	
Personal Economic Relief Allowance	11,750,000.00	991,272.72	1,669,608.05	9,800,389.85	
Laundry Allowance	-	-	-	-	
Clothing/Uniform Allowance	2,450,000.00	-	-	2,450,000.00	
Subsistence Allowance	154,000.00	8,195.00	8,960.00	173,000.00	
Monetization of Leave Credits	-	-	-	-	
PIB	980,000.00	-	-	980,000.00	
Shop Increment	451,000.00	-	-	451,000.00	
Loyalty Pay	-	-	-	-	
Anniversary Bonus	-	-	-	-	
PERPERPCAN	-	-	-	-	
Total Other Compensation	90,244,000.00	7,928,512.17	9,810,219.52	80,433,780.44	
Sub-Total, GAA	275,162,000.00	23,072,015.45	40,034,765.30	236,127,243.70	
Add: Fixed Expenditures (RLIP)	21,357,000.00	1,255,576.35	2,675,717.07	19,378,622.90	
SSL -RLIP 1st Tranche	-	116,561.25	233,122.58	(233,122.58)	
SSL -RLIP 2nd Tranche	-	118,214.25	236,428.58	(236,428.58)	
SSL -RLIP 3rd Tranche	-	121,170.72	242,341.44	(242,341.44)	
SSL -RLIP 4th Tranche	-	119,759.16	239,605.32	(239,605.32)	
Sub-total, Fixed Expenditures	21,357,000.00	1,781,579.09	3,630,116.86	18,426,884.05	
TOTAL PERSONAL SERVICES	296,519,000.00	24,853,594.64	43,664,882.25	254,554,127.75	

Maintenance and Other Operating Expenses				
Traveling Expenses	4,106,038.00	581,581.84	501,652.76	3,903,186.24
Foreign	1,000,000.00	68,554.75	77,062.76	1,000,000.00
Local	3,024,708.00	511,893.09	424,289.00	2,508,418.00
Training and Scholarship	9,012,000.00	352,160.00	425,650.00	8,586,350.00
Training Expenses	9,012,000.00	74,700.00	147,000.00	7,960,000.00
Scholarship	0.00	277,460.00	278,350.00	631,650.00
Supplies and Materials	25,470,075.00	548,266.56	1,312,514.67	24,189,180.33
Office Supplies	6,262,945.00	208,578.15	870,100.51	17,582,765.48
Medical, Dental and Laboratory Supplies	100,000.00	-	-	100,000.00
Accountable Forms	500,000.00	7,000.00	7,000.00	493,000.00
Food Supplies	1,664,473.00	79,408.93	97,234.43	1,567,238.67
Gasoline, Oil and Lubricants	250,000.00	10,788.40	10,788.40	239,211.60
Books	1,100,000.00	-	-	1,100,000.00
Other Supplies	2,811,255.00	168,532.05	227,311.33	2,683,843.67
Utility Expenses	35,981,813.00	2,522,710.55	4,783,464.33	32,195,348.67
Water Services	17,045,165.00	1,192,464.50	2,253,240.79	15,282,525.21
Electricity Services	19,445,647.00	1,330,246.38	2,530,223.54	16,915,423.49
Communication Expenses	3,577,847.00	216,520.00	500,661.34	3,068,185.68
Postage & Courier Services	20,000.00	1,631.36	4,248.26	15,753.64
Telephone (Mobile & Landline)	2,007,547.00	116,424.54	324,649.50	2,203,187.02
Internet Subscription	500,000.00	98,265.00	180,765.00	769,235.00
Professional Services	1,012,000.00	120,000.00	180,000.00	1,732,000.00
Legal Services	512,000.00	120,000.00	180,000.00	732,000.00
Auditing Services	500,000.00	-	-	500,000.00
Consultancy Services	500,000.00	-	-	500,000.00
General Services	25,253,000.00	556,728.90	2,833,264.04	23,918,435.56
Janitorial Services	13,546,542.00	4,336.69	1,005,481.02	11,561,160.58
Security Services	12,706,474.00	55,143.62	1,008,219.62	11,562,265.38
Other General Services	900,584.00	31,244.70	39,664.40	869,219.60
Road and Maintenance	24,283,220.00	509,703.60	750,657.20	23,332,162.80
Building and Structures	14,566,737.00	464,303.80	548,357.20	14,000,379.80
Office Equipment	2,960,228.00	11,770.00	127,288.00	2,832,435.00
Motor Vehicles	571,963.00	-	-	571,963.00
Furniture and Fixtures	300,000.00	13,632.00	13,630.00	286,370.00
Other Property, Plant & Equipment	6,884,092.00	20,000.00	63,079.00	6,801,013.00
Taxes, Insurance and Other Fees	1,750,000.00	7,875.00	7,875.00	1,742,125.00
Fidelity Bond premiums	193,600.00	7,875.00	7,875.00	185,825.00
Insurance Expenses	1,556,200.00	-	-	1,556,200.00
Other MOOE	2,176,506.00	917,682.88	1,008,322.88	1,170,283.12
Membership Due & Contributions to Org.	924,328.00	885,223.99	865,223.99	59,104.01
Advertising Expenses	415,000.00	10,000.00	87,000.00	327,900.00
Printing & Publication Expenses	548,278.00	21,000.88	25,180.88	523,097.11
Rent	55,000.00	1,000.00	4,500.00	50,500.00
Subscription Expenses	204,000.00	15,435.00	24,210.00	179,785.00
Representation & Transportation Allowance	2,413,000.00	225,000.00	225,000.00	2,193,000.00
Extraordinary & Miscellaneous Expenses	415,000.00	12,000.00	20,000.00	393,000.00
Sub-total - MOOE	736,777,000.00	8,400,563.36	12,868,282.22	728,708,737.78
A. PROJECTS				
I. Locally Funded Projects				
a. Library Modernization Plan				
15,000,000.00	-	-	15,000,000.00	
b. Modernization of the Center for Reading and Literacy				
3,851,000.00	-	-	3,851,000.00	
Sub-total - Capital Outlay	18,851,000.00	-	-	18,851,000.00
TOTAL PROGRAMS	455,747,000.00	31,234,157.90	55,233,134.47	389,512,865.53

Prepared and Certified Correct:

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