

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of December 31, 2012

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					
<i>Personal Services</i>					
Salaries of Permanent Positions	103,553,132.00	2,522,613.54	95,916,435.39	7,636,696.61	
Casual Employees	2,960,000.00	321,485.37	2,986,992.77	(26,992.77)	
Personal Economic Relief Allowance	11,928,000.00	453,604.62	11,407,821.44	520,178.56	
Representation Allowance	100,500.00	133,200.00	1,274,400.00	(1,173,900.00)	
Transportation Allowance	100,500.00	127,696.78	1,212,103.54	(1,111,603.54)	
Year-End Bonus	8,648,520.00	72,345.00	7,741,852.00	906,668.00	
Cash Gift	2,485,000.00	32,500.00	2,410,000.00	75,000.00	
Clothing/Uniform Allowance	1,988,000.00	(437,000.00)	2,001,000.00	(13,000.00)	
Productivity Incentive Benefits	994,000.00	26,000.00	962,000.00	32,000.00	
Step Increment	369,000.00	-	94,878.60	274,121.40	
Honoraria	53,789,000.00	5,334,596.01	58,806,981.58	(5,017,981.58)	
Laundry and Subsistence Allowance	184,000.00	4,890.00	97,690.00	86,310.00	
PAG-IBIG Contributions	598,000.00	51,100.00	577,700.00	20,300.00	
Medicare Contributions	991,250.00	104,909.32	1,183,246.82	(191,996.82)	
Employees Compensation Insurance Premiums	575,606.64	55,124.65	578,768.36	(3,161.72)	
<i>SSL-1st Tranche</i>					
Salary	21,409,476.00	600,328.84	21,654,010.04	(244,534.04)	
Medicare	179,100.00	14,912.50	178,587.50	512.50	
ECIP	8,707.92	725.66	9,209.58	(501.66)	
Bonus	1,769,114.00	15,416.50	1,774,266.00	(5,152.00)	
<i>SSL-2nd Tranche</i>					
Salary	21,220,392.00	599,274.00	21,230,628.00	(10,236.00)	
Medicare	100,650.00	8,375.00	100,075.00	575.00	
ECIP	6,685.44	557.12	7,065.29	(379.85)	
Bonus	1,768,366.00	15,562.00	1,768,366.00	-	
Sub-total - PS	235,727,000.00	10,058,216.91	233,974,077.91	1,752,922.09	
<i>Maintenance and Other Operating Expenses</i>					
Travelling Expenses	1,921,000.00	315,408.18	1,012,002.88	908,997.12	
Training and Scholarship	3,228,000.00	282,997.00	1,351,378.55	1,876,621.45	
Supplies and Materials	7,418,000.00	1,137,727.66	6,495,053.56	922,946.44	
Utility Expenses	14,290,000.00	569,141.18	21,306,267.53	(7,016,267.53)	
Communication Expenses	2,472,000.00	163,913.75	2,082,501.51	389,498.49	
Membership Due, Contributions to Org.	100,000.00	64,600.00	883,252.50	(783,252.50)	
Advertising Expenses	130,000.00	17,250.00	157,863.60	(27,863.60)	
Printing and Binding	95,000.00	249,832.00	352,517.50	(257,517.50)	
Rent	85,000.00	6,000.00	58,524.00	26,476.00	
Subscription Expenses	204,000.00	47,062.00	130,070.00	73,930.00	
Professional Services	12,883,000.00	595,593.04	8,785,976.40	4,097,023.60	
Repair and Maintenance	2,252,000.00	382,674.90	2,107,697.68	144,302.32	
Extraordinary and Miscellaneous Expenses	419,000.00	35,990.00	136,950.70	282,049.30	
Taxes, Insurance and Other Fees	1,700,000.00	-	1,655,512.78	44,487.22	
Other Services	2,032,000.00	557,676.71	1,727,401.92	304,598.08	
Sub-total - MOOE	49,229,000.00	4,425,866.42	48,242,971.11	986,028.89	
TOTAL CURRENT PROGRAMS	284,956,000.00	14,484,083.33	282,217,049.02	2,738,950.98	
SPECIAL PURPOSE FUNDS					
Pension and Gratuity Fund					
<i>Personal Services</i>					
Terminal Leave Benefits	2,635,564.00	-	2,635,561.87	2.13	
Retirement Gratuity	7,089,629.00	-	7,089,628.52	0.48	
Sub-total	9,725,193.00	-	9,725,190.39	2.61	