

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of September, 2013

Department : State Universities and Colleges
 Agency : Technological University of the Philippines-SYSTEM
 Fund : 104

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligation Incurred			Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		Jan-August (3)	This Report (4)	To Date (4)		
CURRENT YEAR BUDGET						
PERSONAL SERVICES (PS)						
707 Salaries & Wages- Student Laborers	850,000.00	195,648.60	77,500.17	273,148.77	576,851.23	
703 Part-Time Lump-sum for NBC 461	3,400,000.00	31,528.97	(31,528.97)	-	-	
713/7 RATA	375,000.00	282,068.16	48,954.55	331,022.71	43,977.29	
720 Honorarium	43,768,850.00	10,471,988.88	9,543,157.81	20,015,146.69	23,753,703.31	beg + 206690
723 Overtime & Night Pay	4,000,000.00	828,016.09	170,087.10	998,103.19	3,001,896.81	
749 Other Personnel Benefits	200,000.00	-	(200,000.00)	-	-	
Praise Incentive	-	45,680.00	-	45,680.00	(45,680.00)	
Medical Assistance	1,200,000.00	844,630.86	241,044.00	1,085,674.86	114,325.14	
Staff Development	1,700,000.00	872,094.00	20,660.00	892,754.00	807,246.00	
Sub -Total Personal Services (PS)	56,293,850.00	13,771,655.56	9,869,874.66	23,641,530.22	31,652,319.78	
MAINT. & OTHER OPERATING EXP (MOOE)						
751 Traveling Expense- Local	1,700,000.00	1,160,082.81	239,012.70	1,399,015.51	300,984.49	
752 Traveling Expense- Foreign	750,000.00	323,540.42	90,248.44	413,788.86	336,211.14	
753 Training Expenses- Faculty & Staff	8,194,030.00	955,823.53	75,435.00	1,031,258.53	7,162,771.47	
753 Training Expenses-Student	500,000.00	159,028.00	4,978.00	164,006.00	335,994.00	
754 Scholarship Expenses (Students)	250,000.00	52,044.51	11,612.50	63,657.01	186,342.99	
755 Office Supplies Expenses	6,200,000.00	2,019,472.65	356,787.70	2,376,260.35	3,823,739.65	
761 Gasoline, Oil and Lubricants	900,000.00	221,530.76	33,097.82	254,628.58	645,371.42	
763 Textbook & Instructional Materials	1,000,000.00	303,281.00	197,362.25	500,643.25	499,356.75	
765 Other Supplies Expenses	10,000,000.00	5,483,158.87	(233,768.55)	5,249,390.32	4,750,609.68	
Instructional Materials	1,700,000.00	1,288,992.69	146,921.75	1,435,914.44	264,085.56	
Research Expenses	500,000.00	80,569.77	-	80,569.77	419,430.23	
Curriculum Revision	100,000.00	-	-	-	100,000.00	
766/7 Utility Expenses	27,597,360.00	5,782,393.59	2,090,524.83	7,872,918.42	19,724,441.58	
772/7 Telephone Expenses - Landline & Mobile	480,000.00	29,282.71	9,269.30	38,552.01	441,447.99	
774 Internet Expenses	100,000.00	6,145.00	682.51	6,827.51	93,172.49	
775 Cable/Satellite Expenses	-	11,280.00	1,410.00	12,690.00	(12,690.00)	
778 Membership Dues & Cont. to Org.	190,000.00	45,000.00	-	45,000.00	145,000.00	
780 Advertising Expenses(Communication)	150,000.00	284,669.80	-	284,669.80	(134,669.80)	
781 Printing & Binding Expense	330,000.00	87,514.25	48,300.00	135,814.25	194,185.75	
783 Representation Expenses	556,700.00	453,173.47	81,478.81	534,652.28	22,047.72	
787 Research & Extension Expenses	-	-	-	-	-	
Research	3,480,000.00	454,023.00	32,100.00	486,123.00	2,993,877.00	Fr CO + 5112
Extension	2,100,000.00	215,240.00	22,000.00	237,240.00	1,862,760.00	
786 Subscription Expenses	-	33,075.00	-	33,075.00	(33,075.00)	
788/779 Awards and Rewards	600,000.00	442,638.00	15,000.00	457,638.00	142,362.00	beg less 206690
791 Legal Services	350,000.00	188,000.00	30,000.00	218,000.00	132,000.00	
795 General Services	3,000,000.00	1,518,748.83	225,887.73	1,744,636.56	1,255,363.44	
796 Janitorial Services	5,950,000.00	1,259,335.03	1,029,105.70	2,288,440.73	3,661,559.27	
797 Security Services	9,483,000.00	3,110,461.20	1,352,254.65	4,462,715.85	5,030,284.15	
799 Other Professional Services	1,330,000.00	1,443,972.58	34,494.06	1,478,466.64	(148,466.64)	
811 rm-Office Bldg	-	24,350.00	43,017.00	67,367.00	(67,367.00)	
812 Repair and Maintenance-School Bldg.	11,020,640.00	1,403,202.28	-	1,403,202.28	9,617,437.72	
821 Repair and Maintenance-Office Equipment	50,000.00	-	-	-	50,000.00	
822 Repair and Maintenance-Furniture & Fixtures	-	-	8,704.00	8,704.00	(8,704.00)	
836 RM-Machineries & Equipment	-	40,000.00	-	40,000.00	(40,000.00)	
841 Repairs and Maintenance-Motor Vehicles	275,000.00	15,388.20	18,623.61	34,011.81	240,988.19	
850 Repairs and Maintenance-Other Property & Plant	500,000.00	283,701.00	-	283,701.00	216,299.00	
883/884 Extraordinary/Miscellaneous Expenses	400,000.00	281,416.18	28,180.98	309,597.16	90,402.84	
892/8 Fidelity Bond & Insurance Expenses	270,000.00	12,700.17	92,058.27	104,758.44	165,241.56	
969 Other Maintenance and Operating Expense	840,000.00	415,326.65	325,850.07	741,176.72	98,823.28	
Accreditation Incidental Expenses	1,200,000.00	-	-	-	1,200,000.00	
Entrance Examination(CEM)	1,800,000.00	836,010.00	-	836,010.00	963,990.00	
Faculty & Staff Activities	3,000,000.00	44,000.00	370,190.00	414,190.00	2,585,810.00	
GAD	-	29,422.00	5,171.40	34,593.40	(34,593.40)	
IGP Proposed Projects	450,000.00	-	-	-	450,000.00	
Other Supplies BASD	100,000.00	-	-	-	100,000.00	
Other Supplies Guidance office	50,000.00	-	-	-	50,000.00	
Student Financial Loan	100,000.00	20,000.00	58,705.12	78,705.12	21,294.88	
SWF	550,000.00	213,914.64	41,039.00	254,953.64	295,046.36	beg + 81413.14
Student Activities	2,000,000.00	352,900.00	480,302.25	833,202.25	1,166,797.75	
Sub -Total MOOE	110,106,730.00	31,384,728.59	7,366,036.90	38,750,765.49	71,355,964.61	
CAPITAL OUTLAY (CO)						
212 Buildings & Other Structures	3,300,000.00	-	-	-	3,300,000.00	
215 Other Structures	1,500,000.00	555,556.60	-	555,556.60	944,443.40	
221 Office Equipment	8,500,000.00	1,475,218.50	310,080.00	1,785,298.50	6,714,701.50	
222 Furniture & Fixtures	2,600,000.00	-	13,490.00	13,490.00	2,586,510.00	
223 IT Equipment & Software	500,000.00	79,395.00	110,830.00	190,225.00	309,775.00	
236 Technical & Scientific Equipment	400,000.00	-	-	-	400,000.00	
240 Motor Vehicle	5,200,000.00	5,100,000.00	-	5,100,000.00	100,000.00	
Sub -Total CO	22,000,000.00	7,210,170.10	434,400.00	7,644,870.10	14,355,429.90	
TOTAL PS, MOOE AND CO	187,400,580.00	52,366,554.25	17,670,311.56	70,036,665.81	117,363,714.19	
FIDUCIARY FUND (FF)						
NSTP/CWTS/ROTC						
221 Office Equipment	100,000.00	-	-	-	100,000.00	
222 Furniture & Fixtures	-	28,768.40	-	28,768.40	(28,768.40)	
236 Technical & Scientific Equipment	50,000.00	-	-	-	50,000.00	
720 Honoraria	710,000.00	631,972.22	10,146.00	642,118.22	67,881.78	
749 Other Personnel Benefits	175,000.00	59,000.00	-	59,000.00	116,000.00	
751 Traveling Expenses	507,500.00	201,043.52	-	201,043.52	306,456.48	
753 Seminar and Training Expenses	482,000.00	207,963.20	5,000.00	212,963.20	269,036.80	
755 Supplies & materials	128,000.00	32,827.00	-	32,827.00	95,173.00	
765 Other Supplies Expense	165,825.00	12,500.00	-	12,500.00	153,325.00	
766/76 Utility Expenses	25,000.00	-	-	-	25,000.00	
773 Telephone Expenses - Landline & Mobile	25,000.00	4,500.00	-	4,500.00	20,500.00	
783 Representation Expenses	22,100.00	-	-	-	22,100.00	
969 Other Maintenance & Operating Expenses	234,425.00	18,458.48	-	18,458.48	215,966.52	less 15000 to USG
Sub-Total NSTP/CWTS/ROTC	2,624,850.00	1,197,032.82	15,146.00	1,212,178.82	1,412,671.18	

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Department : State Universities and Colleges
Agency : Technological University of the Philippines-SYSTEM
Fund : 104

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligation Incurred			Unobligated Balance of Allotment (3)-(4)-(5)	Remarks (6)
		Jan-August (3)	This Report (4)	To Date (5)		
Student Privilege Fee (SPF)						
Student Government						
720 Honoraria	50,000.00	11,034.00		11,034.00	38,966.00	
751 Traveling Expenses	89,200.00	1,338.00	20,000.00	21,338.00	67,862.00	
753 Training Expenses	480,000.00	58,580.00	116,780.00	175,360.00	304,640.00	beg +20000
755 Supplies/Materials	243,000.00	68,790.00	1,305.00	70,095.00	172,905.00	
760 Medical Supplies		1,013.20		1,013.20	(1,013.20)	
765 Other Office Supplies	160,000.00	32,789.20		32,789.20	127,210.80	
774 Internet Expenses		5,970.00		5,970.00	(5,970.00)	
783 Representation Expenses	36,780.00	12,614.00		12,614.00	24,166.00	
969 Other MOOE	224,800.00	118,166.00	98,517.00	216,682.00	8,118.00	plus 15000 fr NSTP
222 Furniture & Fixtures		14,395.00		14,395.00	(14,395.00)	
240 Other Machineries & Equipment	70,000.00			-	70,000.00	
Sub-Total, SG	1,353,780.00	324,688.40	236,602.00	561,290.40	792,489.60	
Student Publication (Phil. Artisan)						
720 Honorarium	126,000.00	33,950.00		33,950.00	92,050.00	
751 Traveling Expenses	184,779.00	1,150.00	8,626.00	9,776.00	175,003.00	
753 Training Expenses	304,000.00	72,890.87	61,928.60	134,819.47	169,180.53	less 20000 to USG
755/765 Supplies/Materials	352,000.00	61,005.00		61,005.00	290,995.00	
760 Medical/Dental/Lab Equipment	200,000.00			-	200,000.00	
781 Printing & Binding Expense	624,428.00	164,000.00		164,000.00	460,428.00	
783 Representation Expenses	3,000.00	6,636.00		6,636.00	(3,636.00)	
799 Other Professional Services	50,000.00			-	50,000.00	
969 Other MOOE	46,231.00	120,600.00		120,600.00	(74,369.00)	
Sub-Total Student Publication	1,890,438.00	460,231.87	70,554.60	530,786.47	1,359,651.53	
Graduate Program Fund						
753 Training Expenses	25,000.00				25,000.00	
755 Supplies & Materials	25,000.00				25,000.00	
883 Miscellaneous Expenses	10,000.00				10,000.00	
Communication Expenses	10,000.00				10,000.00	
221 Office Equipment	75,000.00	91,950.00		91,950.00	(16,950.00)	
Sub-Total, GP	145,000.00	91,950.00	-	91,950.00	53,050.00	
Total, SPF	3,388,218.00	876,870.27	307,156.60	1,184,026.87	2,205,191.13	
Alumni Fee						
Supplies & Materials	23,000.00				23,000.00	
Printing Expenses	15,000.00				15,000.00	
Communication Expenses	10,000.00				10,000.00	
Miscellaneous Expenses	10,000.00				10,000.00	
Total, Alumni Fee	58,000.00				58,000.00	
Athletic/Cultural Fee						
215 Other Structures		143,214.00		143,214.00	(143,214.00)	
235 Sports Equipment	1,579,331.00	3,900.00	34,715.00	38,615.00	1,540,716.00	
222 Furnitures & Fixtures		13,900.00		13,900.00	(13,900.00)	
720 Honorarium	493,600.00	176,800.56	41,690.53	218,491.09	275,108.91	
751 Traveling Expenses	656,000.00	68,426.00		68,426.00	587,574.00	
753 Training and Scholarship Expenses	2,373,000.00	77,249.68	33,150.00	110,399.68	2,262,600.32	
754 Scholarship Expenses	381,400.00				381,400.00	
755 Office Supplies Expenses	1,987,000.00	36,261.20	81,550.50	117,811.70	1,869,188.30	
765 Other Supplies Expenses	371,400.00	165,438.30	11,790.00	177,228.30	194,171.70	
766/76 Utility Expenses	857,000.00			-	857,000.00	
778 Membership Dues	500,000.00	1,225,355.00		1,225,355.00	(725,355.00)	
780 Advertising Expenses	50,000.00			-	50,000.00	
783 Representation Expenses	130,000.00	86,609.00		86,609.00	43,391.00	
788 Awards and Rewards		43,000.00		43,000.00	(43,000.00)	
799 Other Professional Fees	265,000.00	34,023.20	33,511.50	67,534.70	197,465.30	
822 Repair & Maintenance-FF			8,700.00	8,700.00	(8,700.00)	
969 Other Maintenance & Operating Expenses	310,000.00	177,210.48		177,210.48	132,789.52	
Sub-Total Athletic and Cultural Fee	9,953,731.00	2,251,387.42	245,107.53	2,496,494.95	7,457,236.05	
Medical and Dental Fee						
720 Honorarium	653,903.00	182,003.58	51,690.10	233,693.68	420,209.32	
233 Medical, Dental & Lab. Equipment	3,100,000.00	72,250.00	39,800.00	112,050.00	2,987,950.00	
751 Traveling Expenses	105,000.00	15,959.00	28,801.00	44,760.00	60,240.00	
753 Training Expenses	420,000.00	28,217.25		28,217.25	391,782.75	
755 Supplies/Medicine	120,000.00	7,941.40	52,030.78	59,972.18	60,027.82	
760 Medical, Dental & Lab. Supplies	2,896,000.00	119,699.54		119,699.54	2,776,300.46	
766/76 Utility Expenses	767,100.00	162.00		162.00	766,938.00	
812 Repair & Maintenance	1,088,000.00	1,450.00		1,450.00	1,086,550.00	
Renovation of Medical & Dental Clinic	1,500,000.00				1,500,000.00	
799 Other Professional Services	780,000.00	59,215.15	2,414.70	61,629.85	718,370.15	
969 Other MOOE	595,000.00	2,836.00		2,836.00	592,164.00	
Sub-Total Medical & Dental Fee	12,025,003.00	489,733.92	174,736.58	664,470.50	11,360,532.50	
Library Fee						
221 Office Equipment	1,374,180.00	55,375.00		55,375.00	1,318,805.00	
222 Furnitures & Fixture	585,000.00			-	585,000.00	
223 IT Equipment & Software	560,000.00		150,000.00	150,000.00	410,000.00	
224 Library Books	3,701,358.00			-	3,701,358.00	
E-Books Subscription	1,400,000.00				1,400,000.00	
240 Other Machineries & Equipment	725,000.00		289,040.00	289,040.00	435,960.00	
707 Student Laborer/Assistant	90,320.00	2,550.00		2,550.00	87,770.00	
751 Traveling Expenses	74,000.00	11,310.00		11,310.00	62,690.00	
753 Training Expenses	248,000.00			-	248,000.00	
755 Supplies & Materials	100,000.00	42,488.25	108,800.00	151,288.25	(51,288.25)	
765 Other Supplies Expense	407,000.00	15,339.00	1,350.00	16,689.00	390,311.00	
766/76 Utility Expenses	640,000.00	351.00		351.00	639,649.00	
774 Internet Expenses	165,000.00	37,623.95	2,295.00	39,918.95	125,081.05	
799 Other Professional Services	150,000.00	23,172.02		23,172.02	126,827.98	
786 subscription Expenses	1,700,000.00	55,679.00	18,486.00	74,165.00	1,625,835.00	
812 Repair & Maintenance	135,000.00			-	135,000.00	
969 Other Maintenance & Operating Expenses	410,000.00			-	410,000.00	
Sub Total Library Fee	12,464,858.00	243,888.22	569,971.00	813,859.22	11,650,998.78	

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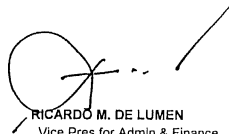
Department : State Universities and Colleges
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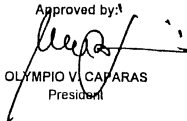
P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligation Incurred			Unobligated Balance of Allotment (b)=(2)-(c)-(d)	Remarks (e)
		Jan-August	This Report (3)	To Date (4)		
Lab/Shopwork/SIT						
212 School Building						
221 School Equipment	3,000,000.00	168,000.00		168,000.00	2,832,000.00	
223 IT Equipment & Software	600,000.00				600,000.00	
Laboratory(Materials & Equipment)	2,727,000.00	1,295,660.00	339,833.00	1,635,493.00	1,091,507.00	
Shop(Materials & Equipment)	3,000,000.00	372,950.00		372,950.00	2,627,050.00	
236 Technical & Scientific Equipment	3,400,000.00	235,111.66		235,111.66	3,164,888.34	
240 Other Machineries & Equipment	4,627,605.00				4,627,605.00	
720 Honoraria	70,000.00	51,724.98		51,724.98	18,275.02	
751 Traveling Expenses	313,000.00	71,010.15		71,010.15	241,989.85	beg. less: 100000
753 Training Expenses	150,000.00				150,000.00	
755 Office Supplies Expenses	15,000.00	15,641.50	7,700.00	23,341.50	(8,341.50)	
761 Gasoline, Oil and Lubricants	1,000.00		1,000.00	1,000.00		
765 Other Supplies Expense	640,000.00	11,000.00		11,000.00	629,000.00	
766/767 Utility Expenses	2,400,000.00				2,400,000.00	
771 Postage & Deliveries Expenses	1,000.00	960.00		960.00	40.00	
773 Telephone Expenses -Mobile	20,000.00	8,000.00		8,000.00	12,000.00	
781 Printing & Binding Expenses			3,600.00	3,600.00	(3,600.00)	
783 Representation Expenses	50,000.00	800.00	6,805.00	7,605.00	42,395.00	
799 Other Professional Services	200,000.00	216,779.71	(131,363.81)	85,415.90	114,584.10	
812 R & M-School Building	200,000.00		14,199.00	14,199.00	185,801.00	
969 Other Maintenance & Operating Expenses	485,000.00		118,211.32	118,211.32	366,788.68	
Sub-Total Lab.Shopwork/SIT	21,899,605.00	2,447,638.00	359,984.51	2,807,622.51	19,091,982.49	
Development Fee						
212 Construction of Building & Other Structures	2,500,000.49				2,500,000.49	
221 Office Equipment	2,607,229.19	69,978.34		69,978.34	2,537,250.85	
222 Furniture & Fixtures	600,000.00	121,690.00		121,690.00	478,310.00	
223 IT Equipment & Software	1,200,000.00	45,890.00		45,890.00	1,154,110.00	
236 Technical & Scientific Equipment	3,100,000.00				3,100,000.00	
765 Other Supplies Expense	776,000.00	24,350.00	35,810.00	60,160.00	715,840.00	
873 Representation Expenses		2,450.00		2,450.00	(2,450.00)	
812 Rehabilitation of old CIT Building Phase I(Mia)	16,064,000.00				16,064,000.00	
812 RM-School Bldg	1,757,827.32	462,817.86	553,048.21	1,015,866.07	741,961.25	
969 Other Maintenance & Operating Expenses	294,000.00	242,148.00		242,148.00	51,852.00	
Sub Total Development Fee	28,899,057.00	969,324.20	588,858.21	1,556,182.41	27,340,874.59	
Information Technology (IT)						
212 School Bldg(IT Bldg Phase 2)	2,000,000.00				2,000,000.00	
223 IT Equipment	10,100,000.00	395,863.00	28,350.00	424,213.00	9,675,787.00	
240 Other Machineries & Equipment	983,454.23	538,246.00		538,246.00	445,208.23	
720 Honorarium	295,000.00	8,832.94		8,832.94	286,167.06	
751 Travelling Expenses	150,000.00				150,000.00	
753 Training Expenses	306,000.00				306,000.00	
755 Supplies & Materials	1,300,000.00				1,300,000.00	
765 Other Supplies Expense	240,000.00	147,635.00		147,635.00	92,365.00	
766/767 Utility Expenses	794,260.00				794,260.00	
773 Telephone Expenses		13,440.00		13,440.00	(13,440.00)	
774 Internet Expenses	820,000.00	405,725.98	74,166.47	479,892.45	340,107.55	
783 Representation Expenses	50,000.00				50,000.00	
799 Other Professional Expenses	200,000.00	158,867.80	(121,214.38)	37,653.42	162,346.58	
812 Repair & Maintenance	100,000.00				100,000.00	
815 R & M-Other Structure	500,005.77				500,005.77	
823 RM-IT Equipment & Softwares	1,000,000.00				1,000,000.00	
969 Other Maintenance & Operating Expenses	245,000.00				245,000.00	
Sub-Total IT	19,083,720.00	1,668,610.72	(18,697.91)	1,649,912.81	17,433,807.19	
TOTAL FIDUCIARY FUND (FF)	110,398,042.00	10,144,485.57	2,242,262.52	12,386,748.09	98,011,293.91	
GRAND TOTAL PS, MOOE, CO & FF	297,798,622.00	62,511,039.82	19,912,574.08	82,423,613.90	215,375,008.10	

Note: Beginning Balance with adjustment

Prepared by:


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RICARDO M. DE LUMEN
Vice Pres for Admin & Finance

Approved by:

OLYMPIO V. CAPARAS
President