

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

Department: State Universities and Colleges

Agency: TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES

Fund : 101

Item	I. CURRENT YEAR BUDGET Object of Expenditures (1)	TOTAL OBLIGATIONS				Balances
		Allotment Received	Previous	This Report	To Date	
	I. Current Appropriations					
	PERSONAL SERVICES					
01	Salaries & Wages - Regular Pay	224,310,721.00	198,182,639.07	8,042,519.92	206,225,158.99	18,085,562.01
703	Salaries & Wages - Part-time	-	3,720,267.12	804,134.54	4,524,401.66	(4,524,401.66)
04	Salaries & Wages- Substitute	1,193,000.00	-	37,609.97	37,609.97	1,155,390.03
05	Salaries & Wages-Casuals	2,940,000.00	4,209,051.02	402,892.73	4,611,943.75	(1,671,943.75)
711	PERA	20,208,000.00	19,181,961.96	1,621,617.56	20,803,579.52	(595,579.52)
713	R A T A	489,000.00	1,148,123.37	389,270.48	1,537,393.85	(1,048,393.85)
15	Clothing Allowance	4,236,000.00	4,296,500.00	-	4,296,500.00	(60,500.00)
16	Subsistence, Laundry & Quarter Allow	172,000.00	95,658.52	10,177.50	105,836.02	66,163.98
717	Productivity Incentive Benefits	1,684,000.00	1,689,083.33	-	1,689,083.33	(5,083.33)
20	Honoraria	30,806,000.00	25,765,818.84	980,981.02	26,746,799.86	4,059,200.14
23	Overtime and Night Pay	-	10,008,638.41	526,172.81	10,534,811.22	(10,534,811.22)
22	Longevity Pay/Step Increment	525,000.00	140,918.04	489.84	141,407.88	383,592.12
724	Cash Gift	440,000.00	4,373,500.00	2,000.00	4,375,500.00	(3,935,500.00)
25	Year End Benefits	22,679,037.00	22,392,180.05	865.93	22,393,045.98	285,991.02
32	PAG-IBIG Contributions	1,013,000.00	971,800.00	87,000.00	1,058,800.00	(45,800.00)
733	PHILHEALTH Contributions	2,159,710.00	2,318,287.50	206,928.00	2,525,215.50	(365,505.50)
734	ECC Contributions	1,007,587.00	990,861.32	34,893.88	1,025,755.20	(18,168.20)
42	Terminal Leave Benefits with SARO	1,768,938.00	1,646,924.15	53,017.18	1,699,941.33	68,996.67
42	Terminal Leave Benefits	-	83,271.19	-	83,271.19	(83,271.19)
749	Other Personnel Benefits-	-	973,175.46	1,283,152.18	2,256,327.64	(2,256,327.64)
	Loyalty Cash Award/PRAISE	-	670,000.00	5,000.00	675,000.00	(675,000.00)
	Monetized	-	1,634,627.25	33,980.84	1,668,608.09	(1,668,608.09)
	Salary Adjustment- 3rd Tranche	31,968,000.00	19,883,698.50	12,053,290.06	31,936,988.56	31,011.44
	Salary Adjustment -4th Tranche	14,971,658.00	12,506,375.47	894,099.24	13,400,474.71	1,571,183.29
	Productivity Enhancement Incentives	4,520,000.00	-	3,959,110.13	3,959,110.13	560,889.87
	Sub-total	367,091,651.00	336,883,360.57	31,429,203.81	368,312,564.38	(1,220,913.38)
731	Life & Retirement Insurance Contribution	31,773,419.00	27,645,285.62	2,724,194.91	30,369,480.53	1,403,938.47
	SUB-TOTAL, PS	398,865,070.00	364,528,646.19	34,153,398.72	398,682,044.91	183,025.09
	M.O.O.E.					
	Traveling Expenses (Local & Foreign)	2,290,000.00	1,313,007.43	507,587.36	1,820,594.79	469,405.21
	Training Expenses	1,850,000.00	1,497,389.84	105,800.00	1,603,189.84	246,810.16
	Scholarship Expenses (PDAF)	-	-	-	-	-
	Supplies and Materials	14,877,400.00	5,746,884.75	4,805,054.66	10,551,939.41	4,325,460.59
	Utility Expenses	21,896,000.00	18,601,965.61	1,200,156.10	19,802,121.71	2,093,878.29
	Communication Expenses	1,520,000.00	809,376.45	91,500.00	900,876.45	619,123.55
	Other Professional Expenses	12,289,000.00	10,642,015.05	3,191,163.84	13,833,178.89	(1,544,178.89)
	Representation Expenses	3,527,000.00	3,248,747.41	40,990.00	3,289,737.41	237,262.59
	Repair and Maintenance	3,277,600.00	1,577,043.10	3,947,000.00	5,524,043.10	(2,246,443.10)
	Subsidy to National Government Agencies	1,500,000.00	1,271,666.69	228,000.00	1,499,666.69	333.31
	Extraordinary Expenses	590,000.00	176,979.00	-	176,979.00	256,243.70
	Miscellaneous Expenses	-	156,777.30	-	156,777.30	-
	Taxes, Licenses, Insurance & Fidelity Bonds	840,000.00	688,391.54	66,375.00	754,766.54	85,233.46
	Other MOOE	-	642,792.36	914.80	643,707.16	(643,707.16)
	Other MOOE - GAD	-	41,401.00	-	41,401.00	(41,401.00)
	SUB-TOTAL, MOOE	64,457,000.00	46,414,437.53	14,184,541.76	60,598,979.29	3,858,020.71
	Capital Outlay					
	SUB-TOTAL, CO	-	-	-	-	-
	TOTAL	463,322,070.00	410,943,083.72	48,337,940.48	459,281,024.20	4,041,045.80
	PDAF					
54	Scholarship Expenses- Current	1,100,000.00	600,000.00	500,000.00	1,100,000.00	-
54	Scholarship Expenses-Continuing Approp	850,000.00	-	500,000.00	500,000.00	350,000.00
	Sub-total, PDAF	1,950,000.00	600,000.00	-	1,600,000.00	350,000.00
	TOTAL OBLIGATIONS	465,272,070.00	411,543,083.72	48,337,940.48	460,881,024.20	4,391,045.80

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