

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of DECEMBER 31, 2008

Department: State Universities and Colleges
Agency: TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES-CONJOINED

Func. 101
SAR No. 4

Code	CURRENT YEAR BUDGET Object of Expenditures	ALLOTMENT RECEIVED					SUMMARY					BALANCES				
		MANILA	DAVTE	TAGAYT	VISAYAS	TOTAL	MANILA	DAVTE	TAGAYT	VISAYAS	TOTAL	MANILA	DAVTE	TAGAYT	VISAYAS	TOTAL
PERSONAL SERVICES																
701	Salaries & Wages - Regular Pay	117,255,200.00	17,522,000.00	30,011,000.00	22,708,000.00	187,506,200.00	53,728,551.41	12,836,400.00	22,422,301.97	25,014,721.07	114,001,974.45	23,275,444.09	4,222,500.91	7,544,538.25	4,891,278.33	37,734,304.58
	Salary Adjustment	11,816,163.00	1,481,852.00	2,673,245.00	2,374,263.00	18,346,523.00	3,715,195.30	1,772,555.00	2,365,225.25	8,253,275.55	10,739,938.00	1,074,343.00	2,173,548.20	1,081.48	3,284,914.68	
701	Salaries & Wages - Regular Pay and 50.3	129,071,363.00	19,003,852.00	32,684,245.00	25,082,263.00	205,852,726.00	57,443,746.71	14,608,955.00	24,787,527.22	122,255,250.00	34,015,382.09	5,316,843.91	9,718,086.45	5,972,559.81	41,019,219.26	
703	Salaries & Wages - Part-time	-	-	171,000.00	18,000.00	1,891,000.00	318,500.72	35,225.41	3,245,389.97	388,452.83	14,085,793.21	(10,294,799.47)	(3,749,285.27)	(290,602.93)	124,249,193.87	
704	Salaries & Wages - Students	739,000.00	-	-	-	1,081,000.00	-	-	-	-	697,027.13	(48,803.72)	(36,323.41)	-	161,900.00	
706	Salaries & Wages-Casuals	1,363,000.00	664,000.00	421,000.00	651,000.00	3,049,000.00	741,938.87	940,241.21	321,623.97	1,263,713.21	3,746,630.36	(388,891.87)	(18,241.21)	108,371.43	272,000.00	
711	PERA	1,494,000.00	503,000.00	984,000.00	894,000.00	5,881,000.00	2,313,336.50	336,000.00	1,287,103.47	3,936,440.27	5,771,247.27	789,073.47	(276,500.00)	(408,101.47)	25,200.73	
712	PRODM	1,742,000.00	1,430,000.00	2,982,000.00	2,692,000.00	17,406,000.00	2,354,759.31	336,000.00	1,271,455.81	4,366,215.12	12,188,695.42	3,227,200.00	276,500.00	1,329,544.19	119,089.69	
715	Research/Travel Allowance	325,000.00	31,000.00	197,200.00	17,800.00	730,000.00	884,232.26	17,000.00	77,000.00	174,000.00	912,232.26	(20,500.00)	(115,000.00)	(119,500.00)	(2,400.00)	
714	Transportation Allowance	300,000.00	42,000.00	88,000.00	77,000.00	517,000.00	913,200.00	30,000.00	34,942.92	174,000.00	192,877.25	(89,000.00)	(34,000.00)	(26,557.00)	(2,400.00)	
716	Docking Allowance	2,386,000.00	380,000.00	578,000.00	578,000.00	3,922,000.00	1,732,303.25	338,000.00	432,000.00	574,000.00	3,096,000.00	624,000.00	16,500.00	144,000.00	282,000.00	
718	Subsistence, Laundry & Quarter Allow.	80,000.00	-	46,000.00	55,000.00	172,000.00	107,215.18	-	37,084.29	46,000.00	189,044.47	(27,219.10)	-	5,825.71	5,000.00	
717	Productivity Incentive Bonuses	150,000.00	100,000.00	288,000.00	288,000.00	1,305,000.00	1,607,384.34	146,000.00	202,803.30	274,227.34	2,227,674.81	(299,584.54)	14,500.00	7,416.87	15,292.00	
720	Incentives	22,318,000.00	2,018,000.00	3,249,000.00	3,121,000.00	34,406,000.00	7,988,125.32	4,438,944.30	5,473,472.66	6,276,195.44	28,136,715.71	4,331,843.10	(2,430,544.00)	(2,175,412.47)	(2,788,196.42)	
721	Hazard Pay	-	-	-	-	-	802,355.53	-	-	76,822.00	259,261.90	1,987,479.50	-	-	(259,261.90)	
	Home and Night Pay	-	-	-	-	-	11,160,883.83	692,441.27	-	11,759,134.34	(11,159,888.89)	(885,443.77)	-	-	(11,759,134.34)	
	Special Pay/OT Increment	225,000.00	28,000.00	66,000.00	66,000.00	385,000.00	268,359.81	-	15,710.99	25,427.38	422,247.08	26,149.89	35,200.00	62,285.41	(26,417.38)	
724	Cash Out	2,686,200.00	430,000.00	720,000.00	556,200.00	4,392,400.00	2,207,009.00	368,000.00	587,000.00	732,000.00	3,601,000.00	151,000.00	35,000.00	183,000.00	1,081,000.00	
725	Year End Benefits	10,267,000.00	1,421,200.00	2,782,000.00	2,328,300.00	16,798,500.00	6,711,547.60	1,236,079.00	2,084,879.90	2,937,708.00	14,713,400.70	1,515,157.60	36,425.00	(14,324.80)	(226,708.00)	
732	PAID-REG Contributions	121,207,000.00	26,300.00	173,200.00	173,200.00	500,700.00	68,000.00	-	127,300.00	127,300.00	579,100.00	256,300.00	10,300.00	45,300.00	202,300.00	
733	PHIL-REG-TI Contributions	7,034,455.00	147,185.20	274,829.36	283,346.81	7,739,816.37	1,725,449.06	188,262.52	279,887.50	44,989.00	1,823,212.08	132,223.55	(4,478.20)	(4,478.20)	(4,478.20)	
734	EDC Contributions	645,000.00	36,200.00	173,200.00	173,200.00	1,127,600.00	58,514.68	-	127,000.00	58,514.68	243,029.36	64,951.86	170,500.00	12,489.32	45,400.00	
742	Terminal Leave Benefits	221,034.00	-	182,741.26	271,887.00	675,662.26	303,402.07	-	237,621.32	271,999.54	572,020.93	(45,190.32)	-	-	3.66	
749	Other Employee Benefits	-	-	-	-	-	1,181,702.50	-	2,194,193.44	3,275,895.94	-	-	-	-	(3,275,895.94)	
	Loyalty Cash Award/PROSDIC N.A. Award	-	-	-	-	-	11,765,000.11	3,167,029.10	-	14,932,029.21	(17,188,209.71)	(2,407,128.19)	-	-	(17,188,209.71)	
	Net Pay for Sales Increase	1,213,000.00	192,977.00	274,843.00	244,188.00	1,925,008.00	3,154,355.00	51,206.43	210,000.00	3,425,611.43	1,213,000.00	61,310.52	(307,800.47)	258.77	1,663,814.28	
	Redemption of Prorated and RUP	63,698.20	3,125.00	57,000.00	71,964.00	295,787.20	210,347.00	-	45,000.00	255,347.00	35,000.00	11,389.00	57,000.00	25,274.00	183,250.00	
	Productivity Enhancement Incentives	3,311,000.00	513,000.00	867,000.00	678,000.00	5,369,000.00	2,244,226.20	-	1,226,300.00	1,098,200.00	5,213,226.20	25,850.00	518,000.00	(210,000.00)	321,850.00	
Subtotal		64,370,251.20	7,984,901.00	13,883,462.00	11,088,013.00	100,167,047.20	25,134,728.74	11,213,256.01	45,225,718.22	46,330,595.23	302,861,454.87	(31,064,475.64)	(2,619,916.27)	(3,852,122.17)	(45,322,025.23)	
731	Life & Retirement Insurance Contribution	14,921,500.00	2,265,000.00	3,701,000.00	3,666,000.00	25,553,500.00	11,312,525.48	1,742,210.26	2,795,831.52	3,111,781.27	19,202,735.03	3,031,474.53	242,901.65	334,800.00	4,882,234.17	
SUB-TOTAL, PS		207,812,284.00	28,686,633.00	50,774,293.00	48,743,901.00	336,197,071.00	20,538,348.23	38,345,345.46	43,028,551.81	46,442,864.50	322,021,635.70	6,004,345.47	610,187.54	7,363,668.18	301,248.12	
M O D E																
751	Traveling Expense - Local	1,190,500.00	140,000.00	150,000.00	200,000.00	1,680,500.00	732,713.35	185,026.56	34,253.23	339,031.51	1,391,186.80	393,486.63	(48,000.00)	65,041.72	261,363.45	
752	Traveling Expense - Foreign	-	-	-	-	-	28,000.00	-	-	28,000.00	-	-	-	-	28,000.00	
753	Traveling Expenses	846,200.00	150,000.00	187,000.00	187,000.00	1,490,200.00	660,713.35	185,026.56	34,253.23	367,031.51	1,419,186.80	393,486.63	(48,000.00)	65,041.72	289,363.45	
754	Scholarship Expenses	730,300.00	-	1,500,000.00	1,700,000.00	1,700,000.00	900,000.00	-	-	700,000.00	1,600,000.00	-	1,000,000.00	-	1,000,000.00	
755	Office Supplies Expenses	5,612,300.00	7,456,000.00	2,450,000.00	1,240,000.00	15,758,300.00	5,205,231.82	221,800.20	2,819,040.11	323,253.78	9,400,182.21	1,701,618.50	(1,442,049.54)	(2,125,969.93)	168,971.77	
756	Accountable Items Expenses	-	-	-	-	-	30,000.00	-	-	30,000.00	-	-	-	-	30,000.00	
759	Drugs and Medicines Expenses	-	-	-	-	-	-	-	9,319.00	-	9,319.00	-	-	-	9,319.00	
760	Medical and Dental & Laboratory Expenses	-	-	-	-	-	180,258.00	-	61,011.60	31,821.59	240,451.00	-	-	-	240,451.00	
	Books, Oil and Lubricants	-	-	-	-	-	316,967.17	100,982.35	226,545.55	186,690.00	607,200.00	-	-	-	607,200.00	
	Books & Instructional Materials Exp.	-	-	-	-	-	67,500.00	-	-	67,500.00	-	-	-	-	67,500.00	
761	Other Supplies Expenses	-	-	-	-	-	447,401.00	2,508,692.84	1,804,658.34	402,759.62	5,224,232.46	-	-	-	5,224,232.46	
765	Water	16,712,000.00	2,819,000.00	4,134,000.00	3,302,000.00	25,677,000.00	5,305,280.16	18,550.00	739,675.27	1,092.56	20,071,202.01	15,204,110.36	21,133.25	(387,340.50)	326,796.62	
767	Electricity	-	-	-	-	-	13,389,254.80	1,359,261.75	4,352,011.54	1,984,110.00	20,472,219.16	-	-	-	20,472,219.16	
780	Cooking Gas	-	-	-	-	-	3,075.00	-	-	3,075.00	-	-	-	-	3,075.00	
771	Postage and Deliveries	-	-	-	-	-	4,280.20	-	185.30	4,280.20	5,259.28	-	-	-	5,259.28	
772	Telephone Expenses and Line	-	-	-	-	-	274,123.21	51,531.85	112,902.73	184,711.81	631,247.70	484,252.31	24,323.15	52,914.27	71,248.50	
773	Telephone Expenses-Mobile	300,000.00	150,000.00	110,000.00	310,000.00	1,570,000.00	67,254.45	74,145.00	28,917.24	209,482.50	1,000,000.00	-	-	-	1,000,000.00	
774	Internet Expenses	-	-	-	-	-	30,000.00	-	-	30,000.00	-	-	-	-	30,000.00	
775	Cable & Satellite Expenses	-	-	-	-	-	-	-	-	5,260.00	45,782.50	-	-	-	50,042.50	
776	Website and Data and Contributions to Org	-	-	-	-	-	33,790.30	-	1,000.00	7,750.00	1,750.00	-	-	-	3,500.00	
781	Advertising Expenses	-	-	-	-	-	7,565.00	7,000.00	13,364.00	-	15,364.00	-	-	-	15,364.00	
782	Printing and Binding Expenses	-	-	-	-	-	31,000.00	-	25,125.13	56,125.13	-	-	-	-	56,125.13	
783	Rent Expenses	-	-	-	-	-	40,300.00	-	-	40,300.00	-	-	-	-	40,300.00	
788	Reproduction Expenses	14,591,000.00	3,111,000.00	1,974,000.00	4,914,000.00	25,000,000.00	3,305,000.00	102,110.75	583.00	45,913.30	3,448,601.13	1,200,400.81				

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Department: State Universities and Colleges
Agency: TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES-CONSOLIDATED

Fund: 101
BAR No. 4

Code	I. CURRENT YEAR BUDGET Object of Expenditures	ALLOTMENT RECEIVED					OBLIGATION INCURRED					BALANCES				
		MANILA	CAVITE	TAGUIG	VISAYAS	TOTAL	MANILA	CAVITE	TAGUIG	VISAYAS	TOTAL	MANILA	CAVITE	TAGUIG	VISAYAS	TOTAL
802	Repair and Maintenance-Land Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
805	Repair and Maintenance-Electrification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
811	Repair and Maintenance-Office Bldg.	-	-	-	-	-	264,790.60	-	67,882.10	14,612.00	347,284.70	-	-	-	-	-
812	Repair and Maintenance-School Bldg.	-	-	-	-	-	-	-	925,820.00	354,683.95	1,280,503.95	-	-	-	-	-
815	Repair and Maintenance-Other Structures	-	-	-	-	-	-	200,000.00	19,760.00	219,760.00	-	-	-	-	-	-
821	Repair and Maintenance-Office Equipment	1,290,000.00	200,000.00	750,000.00	740,000.00	2,980,000.00	314,572.02	-	520.00	315,092.02	710,637.38	(2,680.00)	(289,077.10)	31,929.85	450,810.13	
822	Repair and Maintenance-F/F	-	-	-	-	-	-	-	8,704.00	8,704.00	-	-	-	-	-	-
826	Repair and Maintenance-IT Equipment	-	-	-	-	-	-	-	156,635.00	156,635.00	-	-	-	-	-	-
840	Repair and Maintenance-Other Machineries & Eqpt	-	-	-	-	-	-	-	74,349.00	74,349.00	-	-	-	-	-	-
841	Repair and Maintenance-Motor Vehicle	-	-	-	-	-	-	2,680.00	45,375.00	48,055.00	-	-	-	-	-	-
871	Subsidy to National Government Agencies	300,000.00	1,500,000.00	-	-	1,800,000.00	-	1,500,000.00	-	1,500,000.00	300,000.00	-	-	-	300,000.00	
883	Extraordinary Expenses	80,000.00	10,000.00	10,000.00	20,000.00	120,000.00	435,558.23	-	8,276.12	443,834.35	(361,261.23)	10,000.00	(16,659.18)	20,000.00	(347,920.41)	
884	Miscellaneous Expenses	-	-	-	-	-	5,703.00	-	18,383.06	24,086.06	-	-	-	-	-	
891	Taxes, Duties and Licenses	-	-	-	-	-	148,878.75	-	-	148,878.75	-	-	-	-	-	
89	City Bond Premium	500,000.00	70,000.00	150,000.00	20,000.00	740,000.00	323,175.00	15,000.00	75,412.50	413,587.50	19,266.54	55,000.00	70,081.44	(220,359.24)	(76,011.26)	
85	Finance Expenses	-	-	-	-	-	8,679.71	-	4,506.06	13,185.77	-	-	-	-	-	
969	Other MOOE	-	-	-	-	-	236,778.42	-	66,624.54	303,402.96	(236,778.42)	-	(66,624.54)	(3,428,412.67)	(3,731,815.63)	
	SUB-TOTAL, MOOE	46,239,000.00	9,876,000.00	14,675,000.00	10,983,000.00	81,773,000.00	45,445,488.37	9,906,541.01	19,467,167.28	11,284,240.78	30,751,408.06	793,511.63	(30,541.01)	(4,792,167.28)	(301,240.78)	(4,330,437.44)
	Capital Outlay															
36	Information Technology	4,512,000.00	-	-	-	4,512,000.00	5,644,422.20	-	1,054,350.00	6,698,772.20	(1,132,422.20)	-	(1,054,350.00)	-	(2,186,772.20)	
	SUB-TOTAL, CO	4,512,000.00	-	-	-	4,512,000.00	5,644,422.20	-	1,054,350.00	6,698,772.20	(1,132,422.20)	-	(1,054,350.00)	-	(2,186,772.20)	
	TOTAL	258,263,394.00	38,531,533.00	64,954,250.00	60,726,901.00	422,476,078.00	252,598,259.10	37,951,886.47	63,546,868.09	60,726,895.68	359,471,879.96	5,665,134.90	579,646.53	1,407,381.91	6.32	7,652,168.66

Prepared by:

ELVEZA R. TABIRARA
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Certified Correct:

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Recommending Approval:

CRESCENCIANO L. LAZA
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Approved by:

OLYMPIO V. CAPARAS
President