

Statement of Allotment/Obligations and Balances
As of December 31, 2014

Department: SUC's
Agency : Visayas State University

Fund:101

PIA/Allotment Class/Object of Expenditure (1)	Allotment Received (2)	Obligations Incurred			Unobligated Bal. of Allotment (5)=(2)-(4)	Remarks (6)
		Total	This Report	To Date		
		Previous	(3)	(4)		
CURRENT APPROPRIATION						
PERSONAL SERVICES (100)	289,166,000.00					
Reimbursement	17,462,031.00					
Salaries & Wages - Regular	50101010	192,245,343.77	13,158,855.96	205,672,199.73	205,672,199.73	
Salaries & Wages - Casual/Contractual	50101020	17,480,815.77	1,160,544.86	18,641,360.63	18,641,360.63	
PERA - Regular	50102010	15,140,250.16	2,217,244.38	17,357,494.54	17,357,494.54	
Representation Allowance	50102020	271,000.00	31,000.00	302,000.00	302,000.00	
Transportation Allowance	50102030	271,000.00	31,000.00	302,000.00	302,000.00	
Clothing/Uniform Allowance	50102040	3,653,000.00	220,000.00	3,873,000.00	3,873,000.00	
Subsistence Allow-Health worker	50102050	170,750.00	34,700.00	205,450.00	205,450.00	
Laundry Allow-Health Worker	50102060	16,350.00	5,850.00	22,200.00	22,200.00	
Productivity Incentive Allowance	50102080	1,489,166.72		1,489,166.72	1,489,166.72	
Honoraria	50102100	1,720,500.00	2,318,651.07	4,039,151.07	4,039,151.07	
Hazard Pay-Public Health workers	50102110	543,149.58	90,153.56	633,303.14	633,303.14	
Hazard Duty Pay-Cytosomiasis	50102110		957,600.00	957,600.00	957,600.00	
Step Increment	50102120	97,600.00	4,300.00	101,900.00	101,900.00	
Overtime	50102130	31,000.00	1,633,605.03	1,089,973.44	1,089,973.44	
Night Shift	50102130			574,631.59	574,631.59	
Mid-Year and Bonus	50102140	17,212,139.80	1,076,254.04	18,288,393.84	18,288,393.84	
Cash GI	50102150	3,594,875.00	220,000.00	3,814,875.00	3,814,875.00	
Pay-SSC Contributions	50103020	800,693.34	107,280.00	907,973.34	907,973.34	
Phil-Health Contributions	50103030	1,770,898.00	252,759.50	2,023,657.50	2,023,657.50	
EC Insurance Premiums	50103040	771,010.42	105,590.89	876,601.31	876,601.31	
Terminal Leave Ben.Monetization	50104030	1,055,220.09	4,635,601.11	5,730,821.20	5,730,821.20	
Other Bonuses & Allow.-Annl. Bonus	50102990	1,686,000.00	(33,000.00)	1,653,000.00	1,653,000.00	
Other Personnel Benefits-Loyalty	50104990	337,500.00	51,250.00	388,750.00	388,750.00	
Other Personnel Benefits-C.N.A.	50104990		13,680,000.00	13,680,000.00	13,680,000.00	
Sub-total	306,648,031.00	260,898,262.65	41,947,240.40	302,845,503.05	3,802,527.95	
Retirement & Life Insurance Premiums	50103010	26,865,465.00	23,555,749.58	3,305,715.42	26,861,503.46	3,961.54
Total Personal Services	332,513,496.00	284,454,012.21	45,252,994.58	329,707,008.91	3,806,489.49	
MAINT. & OTHER OPERATING EXP. (200)	103,574,000.00					
Reimbursement	(17,462,031.00)					
Office Equipment	10050020	40,617.00	5,550.00	46,167.00	46,167.00	
Information & Comm. Tech. Equipment	10050030	228,402.00	23,130.00	251,532.00	251,532.00	
Other Machinery & Equipment	10050990	50,167.00		50,167.00	50,167.00	
Communication Equipment	10060070	59,248.00		59,248.00	59,248.00	
Tech & Scientific Equipmt	10060140	12,285.00		12,285.00	12,285.00	
Furnitures & Fixtures	100607010	95,223.00	6,984.00	102,207.00	102,207.00	
Books, Textbooks	100607020	33,611.00	1,317,745.10	1,351,356.10	1,351,356.10	
Travelling Expenses - Local	50201010	2,957,394.09	142,193.08	3,099,587.17	3,099,587.17	
Training & Scholarship Expenses	50202010	989,047.44	3,050,582.56	3,769,630.00	3,769,630.00	
Scholarship Expenses(4 P%)	50202020	13,442,218.29	1,281,898.44	14,724,116.73	14,724,116.73	
Office Lab. Med. Agricut. Sup. & Mat.						
Office Supplies Expenses	50203010	5,315,418.79	140,409.81	5,455,828.60	5,455,828.60	
Accountable Form Expense	50203020	32,710.00	(100.00)	32,610.00	32,610.00	
Non-Accountable form	50203030		100.00	100.00	100.00	
Animal, Zoological Supplies Expent	50203040	3,600.00	1,231.00	4,831.00	4,831.00	

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MEDICAL & LABORATORY						
Medical, Dental & Lab. Exp	50203080	4,942.28	2,500.91	7,443.19	7,443.19	
Fuel, Oil & Lubricants	50203090	2,809,440.45	133,602.48	2,943,042.93	2,943,042.93	
Agricultural & Marine Supplies	50203100	268,047.26	189,513.00	457,560.26	457,560.26	
Other Supplies Expenses	50203990	1,446,749.57	162,906.12	1,609,655.69	1,609,655.69	
Utility Expenses						
Electricity	50204020	11,453,875.08	50,000.00	11,503,875.08	11,503,875.08	
Communication Services						
Postage and Deliveries	50205010	465,008.95	6,330.86	471,339.81	471,339.81	
Telephone Exp.- Landline	50205020	486,143.65	54,428.18	540,571.83	540,571.83	
Internet Expense	50205030	124,984.66	1,596.00	126,580.66	126,580.66	
Cable, Telephone, Radio Expense	50205040	3,724.00	(1,064.00)	2,660.00	2,660.00	
Extraordinary and Misc. Exp.	50210030	330,100.00	13,500.00	343,600.00	343,600.00	
Professional Services						
Legal Services	50211010	85,100.00	9,000.00	94,100.00	94,100.00	
Auditing Services	50211020	16,866.85	15,306.00	32,172.85	32,172.85	
Env./Sanitary Services	50212010		1,487.50	1,487.50	1,487.50	
General Services	50212990	11,495,342.96	1,301,194.00	12,796,536.96	12,796,536.96	
R & M - Other Land Improvement	50213020	3,529,561.94	98,793.00	3,628,354.94	3,628,354.94	
R & M - Bldg. & Structures	50213040	3,974,735.70	(270,000.00)	3,704,735.70	3,704,735.70	
R & M - Office, Mach. & Eqpt	50213050	4,244,202.58	2,119,795.00	6,363,997.58	6,363,997.58	
R & M - Transportation & Equipment	50213060	2,444,962.28	665,793.00	3,110,755.28	3,110,755.28	
R & M - Furnitures & Fixtures	50213070	600.00	(600.00)			
R & M - Other Property Plant & Equipm	50213090	4,200.00	2,167.00	6,367.00	6,367.00	
Taxes, Licenses & Ins. Prem.	50215010	139,371.56	1,207.11	140,578.67	140,578.67	
Fidelity Bond Premiums	50215020	59,028.75		59,028.75	59,028.75	
Insurance Expense	50215030	947,386.50	8,283.00	955,669.50	955,669.50	
Labor & Wages	50216010	874,662.09	109,596.67	984,258.76	984,258.76	
Advertising Expenses	50299010	36,446.70	10,000.00	46,446.70	46,446.70	
Printing & Binding	50299020	586,223.00	48,775.00	634,998.00	634,998.00	
Representation Expense	50299030	1,723,250.00		1,723,250.00	1,723,250.00	
Transportation & Delivery	50299030	255.00	(255.00)			
Membership Dues & Contr.	50299060	169,051.52		169,051.52	169,051.52	
Subscription Expense	50299070	300,000.00	60,947.00	360,947.00	360,947.00	
Other MOOE	50299990	2,377,016.52	375,889.85	2,752,906.37	2,752,906.37	
Total MOOE	86,091,969.00	73,061,089.15	11,183,415.62	84,244,499.77	1,847,473.23	
CAPITAL OUTLAY						
Bldgs & Other Structures Library	10004010	2,200,000.00		2,200,000.00		
Buildings & Other Structures -RAY	10004990	113,801,818.00	82,850,989.63	18,391,332.64	101,242,322.27	12,559,595.73
School Buildings-Science Lab.	5000404020	22,000,000.00			22,000,000.00	
Tech. & Scien. Lab Eqpt	5000405010	26,599,000.00			26,599,000.00	
Total Capital Outlay	164,600,818.00	82,850,989.63	20,591,332.64	103,442,322.27	61,158,595.73	
MIPS/SPECIAL PURPOSE FUNDS						
MPBF	50101010	12,739,842.00	11,477,832.00	1,262,010.00	12,739,842.00	
PEI	50104990	4,378,500.00		4,378,500.00	4,378,500.00	
Performance Based Bonus	50102990	8,166,000.00		8,166,000.00		

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PGF						
Terminal Leave Benefits	50104030	8,628,889.00	7,274,840.17	1,354,239.52	8,628,879.69	9.31
Total Special Purpose Fund		33,911,331.00	26,918,572.17	6,992,749.52	33,911,321.69	9.31
TOTAL Current Appro.		618,117,714.00	467,284,854.16	84,020,492.08	551,305,146.24	66,812,567.76
CONTINUING APPROPRIATION						
MOOE	876,342.21					
Furniture & Fixtures	100607010	4,390.00		4,390.00		
Travelling Expenses - Local	50201010	68,065.22	240.00	68,305.22		
Office Supplies Expenses	50203010	27,119.00		27,119.00		
Fuel, Oil & Lubricants	50203090	10,342.50	720.00	11,062.50		
Telephone Exp.- Landline	50205020	2,486.00		2,486.00		
Rep. & Maint. Of Land Improv.	50213020	3,550.00		3,550.00		
Other Supplies Expenses	50203990	90,023.50	5,509.58	104,533.08		
Other General Services	50212990	218,650.00		218,650.00		
Other MOOE	50299990	392,417.41	43,620.00	436,037.41		
Total	876,342.21	626,202.63	50,889.58	677,092.21		
Capital Outlay						
Building- Library	10004010	489,349.84	488,750.00	20,999.84	489,349.84	
TOTAL Continuing Appro.		1,365,682.95	1,295,002.63	70,889.42	1,365,682.95	
GRAND TOTAL		619,483,406.95	468,579,856.79	84,091,381.50	552,670,829.29	66,812,567.76
Certified by:	ANITA G. GODOY Administrative Officer III	Verified by:	LOUELLA C. AMPAC OIC Director - Finance	Submitted by:	JOSE L. BACUSMO President	