

SULU STATE COLLEGE
STATEMENT OF ALLOTMENTS, OBLIGATION INCURRED AND SAVINGS/OVERDRAFT
As of December 31, 2014

PARTICULARS By Object of Expenditures	Account Code	ALLOTMENT (Fund 101)	OBLIGATION INCURRED			REMARKS
			THIS REPORT	TO DATE	Unobligated Balance of Allotment	
I. Gen. Adm. & Support Services(GASS)						
Personal Services (PS)						
Salaries of Permanent Positions	50101010	7,868,000	655,650	7,868,000	-	
Wages of Casuals/Contractual	50101020	546,000	45,500	546,000	-	
		-	-	-	-	
Other Compensation:						
Salary for Newly Filled Positions (MPBF)	50101010	-	-	-	-	
Lump-Sum for New Positions		-	-	-	-	
Extra Bonus (PEI for FY 2014)	50102080	610,000	610,000	610,000	-	
Substitute Teachers	704	-	-	-	-	
Pag-IBIG Contributions	50103020	40,000	3,330	40,000	-	
Health Ins. Premiums	50103050	74,000	6,166	74,000	-	
Employees Compensation Ins. Prem.(ECIP)	50103040	39,000	3,250	39,000	-	
RATA	50102010	324,000	27,000	324,000	-	
Honoraria	50102100	-	-	-	-	
Bonuses and Cash Gifts	50102140	821,000	410,500	821,000	-	
Terminal Leave Benefits (Gratuity Fund RA 10352)	50104030	-	-	-	-	
PERA/ADCOM	50102010	792,000	66,000	792,000	-	
		-	-	-	-	
Additional Clothing Allowance (MPBF)	50102040	-	-	-	-	
Clothing/Uniform Allowance	50102040	165,000	-	165,000	-	
Productivity Incentive Benefits	50102080	66,000	-	66,000	-	
Magna Carta of PHN per RA 7305	50102110	18,000	1,500	18,000	-	
Others: Step Increments	50104990	20,000	1,665	20,000	-	
RLIP	50104020	944,000	85,170	944,000	-	
TOTAL PERSONAL SERVICES		12,327,000	1,915,731	12,327,000	-	
Maintenance and Other Operating Expenses (MOOE):						
Travelling Expenses	50201010	1,220,000	101,665	1,220,000	-	
Trainings/Scholarships-ESGP-PA	50201020	120,000	-	120,000	-	
Supplies and Materials	50203990	1,899,000	158,250	1,899,000	-	
Transportation Services		-	-	-	-	
Utility Expenses (Electricity)	50204000	620,000	51,665	620,000	-	
Communication Expenses	50205000	130,000	10,834	130,000	-	
Membership Due to Org.	50299060	125,000	10,415	125,000	-	
Survey Expenses	779	150,000	12,500	150,000	-	
Advertising Expenses	50299010	150,000	12,500	150,000	-	
Printing and Binding/Textbooks	50299020	420,000	35,000	420,000	-	

Representation Expenses	50299030	310,000	25,834	310,000	-	
Subscription Expenses	50299070	150,000	12,500	150,000	-	
Professional Services	50211990	160,000	13,330	160,000	-	
Repair and Maintenance(Bldgs./Vehicles)	50213000	720,000	60,000	720,000	-	
Extraordinary and Misc Expenses	50210030	120,000	10,000	120,000	-	
	50299990	0			-	
TOTAL MOOE		6,294,000	514,493	6,294,000	-	-
				-		
				-		
CAPITAL OUTLAY (LFP)				-		
Land and Land Improvement				-		
Building and Structures		-	-	-	-	
Equipment Outlay		223,000	-	223,000	-	
TOTAL CAPITAL OUTLAY		223,000	-	223,000	-	-
TOTAL GASS		18,844,000	2,430,224	18,844,000	-	-

CERTIFIED CORRECT:

APPROVED BY:

JOSEPH G. PESCADERA

Budget Officer

DR. ABDURASA S. ARASID

SUC President II

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PARTICULARS By Object of Expenditures	Account Code	ALLOTMENT	OBLIGATION INCURRED			REMARKS
			THIS REPORT	TO DATE	Unobligated Balance of Allotment	
II. A. Operations						
Personal Services (PS)						
Salaries of Permanent Positions	50101010	29,861,000	2,488,415	29,861,000	-	
Wages of Casuals/Contractual	50101020	-			-	
Other Compensation:					-	
Sal. Adj.(3rd Tranche)MPBF	50101010	-	-	-	-	
Salary for Newly Filled Positions (MPBF)		-	-	-	-	
Substitute Teachers		246,000	20,500	246,000	-	
Pag-IBIG Contributions	50103020	122,000	10,165	122,000	-	
Health Ins. Premiums	50103030	337,000	28,083	337,000	-	
Employees Compensation Ins. Prem.(ECIP)	50103040	122,000	10,165	122,000	-	
RATA	50102020	-	-	-	-	
Honoraria	50102100	503,000	41,916	503,000	-	
Bonuses and Cash Gifts	50102140	2,998,000	1,499,000	2,998,000	-	
Terminal Benefits(Gratuity Fund RA 10352)	50104030	1,720,050	1,720,050	2,084,693	(364,643)	
PERA/ADCOM	50102010	2,448,000	204,000	2,448,000	-	
Extra Bonus (PEI for FY 2014)		-	-	-	-	
Additional Clothing		-	-	-	-	
Clothing/Uniform Allowance	50102040	510,000	-	510,000	-	
Productivity Incentive Benefits	50102080	204,000	-	204,000	-	
Magna Carta of PHN per RA 7305	50102110	-			-	
Others: Step Increments	50104990	75,000	6,250	75,000	-	
RLIP	50104020	3,583,000	242,408	3,154,490	428,510	
TOTAL PERSONAL SERVICES		42,729,050	6,270,952	42,665,183	63,867	
Maintenance and Other Operating Expenses (MOOE):						
Travelling Expenses	50201010	1,730,000	144,165	1,730,000	-	
Training and Seminar	50201020	300,000	25,000	300,000	-	

Supplies and Materials	50203990	1,505,000	125,416	1,505,000	-	
Transportation Services		-			-	
Utility Expenses (Electricity)	50204000	800,000	66,665	800,000	-	
Communication Expenses	50205000	180,000	15,000	180,000	-	
Membership Due to Org.	50299060	-			-	
Awards and Indemnities		-			-	
Advertising Expenses	50299010	-			-	
Printing and Binding/Textbooks	50299020	450,000	37,500	450,000	-	
Representation Expenses	50299030	90,000	7,500	90,000	-	
Subscription Expenses	50299070	-	-	-	-	
Professional Services	50211990	-			-	
Repair/Maintenance(Bldgs./Vehicles)	50213000	800,000	66,500	800,000	-	
Extraordinary and Misc Expenses	50213000	-			-	
Other MOOE	50299990	0				
TOTAL MOOE		5,855,000	487,746	5,855,000	-	-
CAPITAL OUTLAY (LFP)						
Land and Land Improvement						
Building and Structures						
Equipment Outlay		-				
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL OPERATIONS		48,584,050	6,758,698	48,520,183	63,867	-

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Budget Officer

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II. b. Research and Extension Personal Services (PS)						
Salaries of Permanent Positions		-	-			
Wages of Casuals/Contractual		-	-			
Other Compensation: Lump-sum for Creation of New Positions			-			
Extra Bonus		-	-			
Substitute Teachers		-	-			
Pag-IBIG Contributions		-	-			
Health Ins. Premiums Employees Compensation Ins. Prem.(ECIP)		-	-			
RATA		-	-			
Honoraria		-	-			
Bonuses and Cash Gifts		-	-			
Terminal Leave Benefits		-	-			
PERA		-	-			
Additional P500 Allowance		-	-			
Additional ADCOM		-	-			
Clothing/Uniform Allowance		-	-			
Productivity Incentive Benefits		-	-			
Magna Carta of PHN per RA 7305		-	-			
Others: Step Increments		-	-			
RLIP		-	-			
TOTAL PERSONAL SERVICES		-	-	-	-	
Maintenance and Other Operating Expenses (MOOE):						

Travelling Expenses	50201010	500,000	41,665	500,000	-	
Training and Seminar	50201020	-	-	-		
Supplies and Materials	50203990	2,000,000	170,000	2,000,000	-	
Transportation Services		-	-			
Utility Expenses (Electricity)	50204000	-	-			
Communication Expenses	50205000	-	-			
Membership Due to Org.	50299060	-	-			
Awards and Indemnities		-	-			
Advertising Expenses	50299010	-	-			
Printing and Binding/Textbooks	50299020		-			
Representation Expenses	50299030	-	-			
Subscription Expenses	50299070	-	-			
Professional Services	50211990	-	-			
Repair and Maintenance	50213000	-	-			
Extraordinary and Misc Expenses	50210030	-	-			
Other MOOE	50299990	0	-			
TOTAL MOOE		2,500,000	211,665	2,500,000	-	-
TOTAL RESEARCH AND EXTENSION		2,500,000	211,665	2,500,000	-	-
				-		
				-		
		-	-	-		
TOTAL OBLIGATIONS, ALL PROGRAMS		69,928,050	9,400,587	69,864,183	63,867	-

CERTIFIED CORRECT:

APPROVED BY:

JOSEPH G. PESCADERA
Budget Officer

DR. ABDURASA S. ARASID
SUC President II