


**STATEMENT OF OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
From January 1 to October 31, 2014

Department: S U C  
Agency/OU: JRMSU - KATIPUNAN CAMPUS  
Fund: 101

Unified Accounts Code Structure	P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE B	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
	<b>CURRENT YEAR BUDGET</b>					
	<b>PERSONAL SERVICES</b>	19,558,541.64				
	<b>Salaries and Wages</b>					
50101010 - 01	Basic Salary - Civilian		1,462,125.00	14,005,315.36		
50101020 - 02	Salaries and Wages - Casual		35,454.48	325,499.41		
50101020 - 03	Salaries and Wages - Job Order/Emergency		-	104,827.11		
50102010 - 01	PERA		146,000.00	1,398,695.20		
50102040 - 01	Clothing/Uniform Allowance - Civilian		-	355,000.00		
50102080 - 01	Productivity Incentives Allowance - Civilian		-	142,000.00		
50102130 - 01	Overtime Pay		2,307.19	286,900.73		
50102140 - 01	Bonus		-	694,574.50		
50102150 - 01	Cash Gift		-	177,500.00		
50103010 - 00	Retirement and Life Insurance Premiums		178,695.00	1,685,634.99		
50103020 - 01	Pag-IBIG - Civilian		7,600.00	72,100.00		
50103030 - 01	PhilHealth - Civilian		17,137.50	167,275.00		
50103040 - 01	ECIP - Civilian		7,541.02	71,266.95		
	<b>Sub-Total</b>	19,558,541.64	1,856,860.19	19,486,589.25	71,952.39	
	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	3,610,000.00				
	<b>RESEARCH</b>	272,050.00				
	<b>TRAVELING EXPENSES</b>					
50201010 - 00	Traveling Expenses - local		61,211.00	312,087.00		
50202010 - 00	Training Expenses		49,881.00	149,168.50		
50202010 - 00	Training Expenses - Research		18,050.00	114,050.00		
	<b>SUPPLIES AND MATERIALS EXPENSES</b>					
50203010 - 00	Office Supplies Expense		-	278,572.60		
50203040 - 00	Animal/Zoological Supplies Expenses		71,896.00	198,874.08		
50203050 - 00	Food Supplies Expense		-	6,470.00		
50203060 - 00	Drugs and Medicines Expense		-	5,124.80		
50203080 - 00	Medical, Dental & Laboratory Supplies		-	30,000.00		
50203090 - 00	Fuel, Oil and Lubricants Expense		12,000.00	362,432.51		
50203100 - 00	Agricultural Supplies Expense		-	1,103.00		
	<b>Textbooks and Instructional Materials</b>					
50203990 - 00	Other Supplies & Materials Expense		-	30,286.00		
	<b>UTILITY EXPENSE</b>					
50204010 - 00	Water Expense		-	2,160.00		
50204020 - 00	Electricity Expenses		25,614.83	287,272.82		
	<b>COMMUNICATION EXPENSES</b>					
50205010 - 00	Postage and Courier Services		-	1,413.00		
	<b>TELEPHONE EXPENSES</b>					
50205020 - 01	Mobile		-	9,636.51		
50205020 - 02	Landline		-	12,819.71		
50205030 - 00	Internet Subscription Expenses		2,455.05	17,521.79		
50207020 - 00	Research, Exploration & Development Expense		-	16,253.50		
50211990 - 00	Other Professional Services		16,000.00	91,500.00		
50212990 - 00	Other General Services		25,400.00	146,135.75		
	<b>REPAIRS AND MAINTENANCE - Buildings and Other Structures</b>					
50213030 - 04	Water Supply System		-	8,493.00		
50213040 - 01	Buildings		14,816.50	178,896.65		
50213040 - 02	School Buildings		-	222,309.25		
50213040 - 99	Other Structures		-	14,888.50		
	<b>Repair and Maintenance - Machinery and Equipment</b>					
50213050 - 01	Machinery		-	54,973.34		
50213050 - 02	Office Equipment		-	81,673.48		
	<b>Repair and Maintenance - Transportation Equipment</b>					
50213060 - 01	Motor Vehicles		41,805.00	146,658.88		
50213990 - 00	Repair and Maintenance - Other Property, Plant & Equipment		6,600.00	9,170.00		
	<b>Taxes, Insurance Premiums and Other Fees</b>					
50215000 - 00	Fidelity Bond Premiums		7,500.00	38,137.50		
50215020 - 00	Insurance Expense		-	16,564.14		
	<b>Labor and Wages</b>					
50216010 - 01	Labor and Wages - Job Order		49,657.88	423,980.04		
50216010 - 02	Labor and Wages - Student Labor		-	72,965.96		
50216010 - 03	Labor and Wages - Agreement		23,624.00	57,826.16		
50299020 - 00	Printing and Publication Expense		5,612.00	65,599.00		
50299030 - 00	Representation Expense		12,704.00	82,556.45		
50299040 - 00	Transportation & Delivery Expense		10,000.00	51,850.00		
50299050 - 00	Rent/Lease Expense		1,000.00	1,200.00		
50299090 - 00	Litigation / Acquired Assets Expenses		-	1,000.00		
50299990 - 99	Other Maintenance & Operating Expense		-	37,487.00		
50301990 - 00	Other Financial Services		-	200.00		
	<b>Sub-Total</b>	3,882,050.00	455,827.26	3,639,310.92	242,739.08	
	<b>Capital Outlay</b>	3,036,358.00				
10604990 - 00	215 - Other Structures (Tropical Genebank)		-	211,475.50	211,475.50	
	<b>Sub-Total</b>	3,036,358.00	-	211,475.50	2,824,882.50	
	<b>GRAND TOTAL</b>	26,476,949.64	2,312,687.45	23,337,375.67	3,139,573.97	

Prepared by:

  
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Certified:

  
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Administrative Officer IV  
Head, Administrative & Financial Services