

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 2012

Department: SUCs
Agency : Aurora State College of Technology
Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries and Wages - Regular	19,979,000.00	2,006,236.00	2,006,236.00	17,972,764.00	
Salaries and Wages - Substitutes	129,000.00		-	129,000.00	
Salaries and Wages - Casuals	946,000.00	67,025.00	67,025.00	878,975.00	
Personnel Economic Relief Allowance (PERA)	2,208,000.00	190,000.00	190,000.00	2,018,000.00	
Representation Allowance (RA)	132,000.00	11,000.00	11,000.00	121,000.00	
Transportation Allowance (TA)	132,000.00	11,000.00	11,000.00	121,000.00	
Clothing/Uniform Allowance	368,000.00		-	368,000.00	
Productivity Incentive Allowance	184,000.00		-	184,000.00	
Other Bonuses and Allowances			-	-	
Honoraria	1,615,000.00		-	1,615,000.00	
Year End Benefits	2,126,000.00		-	2,126,000.00	
Retirement and Life Insurance Premiums	2,399,000.00	247,111.32	247,111.32	2,151,888.68	
PAG-IBIG Contributions	112,000.00	9,500.00	9,500.00	102,500.00	
Philhealth Contributions	212,000.00	23,412.50	23,412.50	188,587.50	
ECC Contributions	110,000.00	9,968.50	9,968.50	100,031.50	
Vacation and Sick Leave Benefits			-	-	
Health Worker's Benefits	65,000.00	1,650.00	1,650.00	63,350.00	
Other Personnel Benefits			-	-	
Step Increment	51,000.00		-	51,000.00	
Sub-total	30,768,000.00	2,576,903.32	2,576,903.32	28,191,096.68	
Maintenance and Other Operating Expenses					
Travelling Expenses	720,000.00	26,564.00	26,564.00	693,436.00	
Training and Scholarship Expenses	170,000.00	22,500.00	22,500.00	147,500.00	
Office Supplies Expenses	1,317,000.00	8,100.00	8,100.00	1,308,900.00	
Other Supplies	57,000.00		-	57,000.00	
Utility Expenses	1,000,000.00	99,115.90	99,115.90	900,884.10	
Communication Expenses	300,000.00	9,368.20	9,368.20	290,631.80	
Membership Dues and Contributions	300,000.00	298,456.10	298,456.10	1,543.90	
Advertising Expenses	100,000.00	6,500.00	6,500.00	93,500.00	
Printing and Binding Expenses	115,000.00	1,000.00	1,000.00	114,000.00	
Rent Expenses	200,000.00		-	200,000.00	
Representation Expenses	293,000.00	16,000.00	16,000.00	277,000.00	
Transportation and Delivery Expenses	24,000.00		-	24,000.00	
Subscriptions Expenses	75,000.00	3,626.00	3,626.00	71,374.00	
Rewards and Claims			-	-	
General Services	765,000.00		-	765,000.00	
Repairs and Maintenance	200,000.00		-	200,000.00	
Donations	50,000.00		-	50,000.00	
Extraordinary Expenses	76,000.00	1,140.00	1,140.00	74,860.00	
Taxes, Duties and Licenses/Premiums	250,000.00	42,000.00	42,000.00	208,000.00	
Other MOOE		34,000.00	34,000.00	(34,000.00)	
Sub-total	6,012,000.00	568,370.20	568,370.20	5,443,629.80	
Capital Outlay					
			-	-	
			-	-	
Sub-total	-	-	-	-	
TOTAL CURRENT OPERATING EXPENSES	36,780,000.00	3,145,273.52	3,145,273.52	33,634,726.48	
SPECIAL PURPOSE FUNDS					
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance and Other Operating Expenses (PDAF)	4,050,000.00		-	4,050,000.00	
Sub-total - Continuing Appropriation	4,050,000.00	-	-	4,050,000.00	-
Capital Outlay					
Sub-total - Continuing Appropriation	-	-	-	-	-
TOTAL CONTINUING APPROPRIATION	4,050,000.00	-	-	4,050,000.00	
GRAND TOTAL	40,830,000.00	3,145,273.52	3,145,273.52	37,684,726.48	

Certified Correct:

Submitted by:

MELITA M. AMATORIO
Budget Officer

EUSEBIO V. ANGARA, Ph.D.
Head of Agency

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 29, 2012

Department: SUCs
Agency : Aurora State College of Technology
Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries and Wages - Regular	19,979,000.00	2,026,952.00	4,033,188.00	15,945,812.00	
Salaries and Wages - Substitutes	129,000.00		-	129,000.00	
Salaries and Wages - Casuals	946,000.00	67,025.00	134,050.00	811,950.00	
Personnel Economic Relief Allowance (PERA)	2,208,000.00	194,000.00	384,000.00	1,824,000.00	
Representation Allowance (RA)	132,000.00	11,000.00	22,000.00	110,000.00	
Transportation Allowance (TA)	132,000.00	11,000.00	22,000.00	110,000.00	
Clothing/Uniform Allowance	368,000.00		-	368,000.00	
Productivity Incentive Allowance	184,000.00		-	184,000.00	
Other Bonuses and Allowances			-	-	
Honoraria	1,615,000.00		-	1,615,000.00	
Year End Benefits	2,126,000.00		-	2,126,000.00	
Retirement and Life Insurance Premiums	2,399,000.00	249,597.24	496,708.56	1,902,291.44	
PAG-IBIG Contributions	112,000.00	11,100.00	20,600.00	91,400.00	
Philhealth Contributions	212,000.00	23,662.50	47,075.00	164,925.00	
ECC Contributions	110,000.00	10,168.50	20,137.00	89,863.00	
Vacation and Sick Leave Benefits			-	-	
Health Worker's Benefits	65,000.00	1,650.00	3,300.00	61,700.00	
Other Personnel Benefits			-	-	
Step Increment	51,000.00		-	51,000.00	
Sub-total	30,768,000.00	2,606,155.24	5,183,058.56	25,584,941.44	
Maintenance and Other Operating Expenses					
Travelling Expenses	720,000.00	55,985.00	82,549.00	637,451.00	
Training and Scholarship Expenses	170,000.00	40,500.00	63,000.00	107,000.00	
Office Supplies Expenses	1,317,000.00	47,000.00	55,100.00	1,261,900.00	
Other Supplies	57,000.00	4,150.00	4,150.00	52,850.00	
Utility Expenses	1,000,000.00	77,027.59	176,143.49	823,856.51	
Communication Expenses	300,000.00	9,693.28	19,061.48	280,938.52	
Membership Dues and Contributions	300,000.00		298,456.10	1,543.90	
Advertising Expenses	100,000.00		6,500.00	93,500.00	
Printing and Binding Expenses	115,000.00		1,000.00	114,000.00	
Rent Expenses	200,000.00	28,422.00	28,422.00	171,578.00	
Representation Expenses	293,000.00	16,000.00	32,000.00	261,000.00	
Transportation and Delivery Expenses	24,000.00		-	24,000.00	
Subscriptions Expenses	75,000.00	11,146.00	14,772.00	60,228.00	
Rewards and Claims			-	-	
General Services	765,000.00	21,721.57	21,721.57	743,278.43	
Repairs and Maintenance	200,000.00	17,559.00	17,559.00	182,441.00	
Donations	50,000.00		-	50,000.00	
Extraordinary Expenses	76,000.00	26,364.25	27,504.25	48,495.75	
Taxes, Duties and Licenses/Premiums	250,000.00		42,000.00	208,000.00	
Other MOOE	-	17,000.00	51,000.00	(51,000.00)	
	6,012,000.00	372,568.69	940,938.89	5,071,061.11	
Capital Outlay					
			-	-	
			-	-	
Sub-total	-	-	-	-	
TOTAL CURRENT OPERATING EXPENSES	36,780,000.00	2,978,723.93	6,123,997.45	30,656,002.55	
SPECIAL PURPOSE FUNDS					
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance and Other Operating Expenses	4,050,000.00			4,050,000.00	
Sub-total - Continuing Appropriation	4,050,000.00	-	-	4,050,000.00	-
Capital Outlay					
Sub-total - Continuing Appropriation	-	-	-	-	-
TOTAL CONTINUING APPROPRIATION	4,050,000.00	-	-	4,050,000.00	
GRAND TOTAL	40,830,000.00	2,978,723.93	6,123,997.45	34,706,002.55	
Certified Correct:			Submitted by:		
MELITA M. AMATORIO Budget Officer			EUSEBIO V. ANGARA, Ph.D. Head of Agency		

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2012

Department: SUCs
Agency : Aurora State College of Technology
Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries and Wages - Regular	20,857,563.00	1,998,957.68	6,032,145.68	14,825,417.32	
Salaries and Wages - Substitutes	129,000.00		-	129,000.00	
Salaries and Wages - Casuals	946,000.00	67,025.00	201,075.00	744,925.00	
Personnel Economic Relief Allowance (PERA)	2,304,000.00	190,000.00	574,000.00	1,730,000.00	
Representation Allowance (RA)	132,000.00	11,000.00	33,000.00	99,000.00	
Transportation Allowance (TA)	132,000.00	11,000.00	33,000.00	99,000.00	
Clothing/Uniform Allowance	384,000.00		-	384,000.00	
Productivity Incentive Allowance	192,000.00	184,000.00	184,000.00	8,000.00	
Other Bonuses and Allowances			-	-	
Honoraria	1,615,000.00	40,500.00	40,500.00	1,574,500.00	
Year End Benefits	2,219,187.00		-	2,219,187.00	
Retirement and Life Insurance Premiums	2,504,000.00	246,146.28	742,854.84	1,761,145.16	
PAG-IBIG Contributions	116,800.00	10,200.00	30,800.00	86,000.00	
Philhealth Contributions	222,650.00	23,325.00	70,400.00	152,250.00	
ECC Contributions	114,800.00	9,968.50	30,105.50	84,694.50	
Vacation and Sick Leave Benefits			-	-	
Health Worker's Benefits	65,000.00	1,650.00	4,950.00	60,050.00	
Other Personnel Benefits			-	-	
Step Increment	51,000.00		-	51,000.00	
Sub-total	31,985,000.00	2,793,772.46	7,976,831.02	24,008,168.98	
Maintenance and Other Operating Expenses					
Travelling Expenses	720,000.00	66,072.87	148,621.87	571,378.13	
Training and Scholarship Expenses	170,000.00	24,108.00	87,108.00	82,892.00	
Office Supplies Expenses	1,317,000.00	16,414.15	71,514.15	1,245,485.85	
Other Supplies	57,000.00	38,107.00	42,257.00	14,743.00	
Utility Expenses	1,000,000.00	101,678.66	277,822.15	722,177.85	
Communication Expenses	300,000.00	9,344.21	28,405.69	271,594.31	
Membership Dues and Contributions	300,000.00		298,456.10	1,543.90	
Advertising Expenses	100,000.00	3,000.00	9,500.00	90,500.00	
Printing and Binding Expenses	115,000.00	1,600.00	2,600.00	112,400.00	
Rent Expenses	200,000.00	14,211.00	42,633.00	157,367.00	
Representation Expenses	293,000.00	16,000.00	48,000.00	245,000.00	
Transportation and Delivery Expenses	24,000.00		-	24,000.00	
Subscriptions Expenses	75,000.00	3,293.00	18,065.00	56,935.00	
Rewards and Claims			-	-	
General Services	765,000.00	60,875.00	82,596.57	682,403.43	
Repairs and Maintenance	200,000.00	6,860.00	24,419.00	175,581.00	
Donations	50,000.00		-	50,000.00	
Extraordinary Expenses	76,000.00	5,654.00	33,158.25	42,841.75	
Taxes, Duties and Licenses/Premiums	250,000.00	45,181.86	87,181.86	162,818.14	
Other MOOE		20,000.00	71,000.00	(71,000.00)	
Sub-total	6,012,000.00	432,399.75	1,373,338.64	4,638,661.36	
Capital Outlay					
			-	-	
			-	-	
Sub-total	-	-	-	-	
TOTAL CURRENT OPERATING EXPENSES	37,997,000.00	3,226,172.21	9,350,169.66	28,646,830.34	
SPECIAL PURPOSE FUNDS					
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance and Other Operating Expenses	4,050,000.00			4,050,000.00	
Sub-total - Continuing Appropriation	4,050,000.00	-	-	4,050,000.00	-
Capital Outlay					
Sub-total - Continuing Appropriation	-	-	-	-	-
TOTAL CONTINUING APPROPRIATION	4,050,000.00	-	-	4,050,000.00	
GRAND TOTAL	42,047,000.00	3,226,172.21	9,350,169.66	32,696,830.34	
Certified Correct:		Submitted by:			
MELITA M. AMATORIO Budget Officer		EUSEBIO V. ANGARA, Ph.D. Head of Agency			

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2012

Department: SUCs
Agency : Aurora State College of Technology
Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries and Wages - Regular	20,857,563.00	2,011,731.76	8,043,877.44	12,813,685.56	
Salaries and Wages - Substitutes	129,000.00		-	129,000.00	
Salaries and Wages - Casuals	946,000.00	101,794.00	302,869.00	643,131.00	
Personnel Economic Relief Allowance (PERA)	2,304,000.00	190,181.83	764,181.83	1,539,818.17	
Representation Allowance (RA)	132,000.00	11,000.00	44,000.00	88,000.00	
Transportation Allowance (TA)	132,000.00	11,000.00	44,000.00	88,000.00	
Clothing/Uniform Allowance	384,000.00	380,000.00	380,000.00	4,000.00	
Productivity Incentive Allowance	192,000.00		184,000.00	8,000.00	
Other Bonuses and Allowances			-	-	
Honoraria	1,615,000.00	43,000.00	83,500.00	1,531,500.00	
Year End Benefits	2,219,187.00		-	2,219,187.00	
Retirement and Life Insurance Premiums	2,504,000.00	245,909.42	988,764.26	1,515,235.74	
PAG-IBIG Contributions	116,800.00	10,300.00	41,100.00	75,700.00	
Philhealth Contributions	222,650.00	23,462.50	93,862.50	128,787.50	
ECC Contributions	114,800.00	9,956.07	40,061.57	74,738.43	
Vacation and Sick Leave Benefits			-	-	
Health Worker's Benefits	65,000.00	16,716.00	21,666.00	43,334.00	
Other Personnel Benefits			-	-	
Step Increment	51,000.00		-	51,000.00	
Sub-total	31,985,000.00	3,055,051.58	11,031,882.60	20,953,117.40	
Maintenance and Other Operating Expenses					
Travelling Expenses	720,000.00	68,898.00	217,519.87	502,480.13	
Training and Scholarship Expenses	170,000.00	22,267.76	109,375.76	60,624.24	
Office Supplies Expenses	1,317,000.00	28,345.50	99,859.65	1,217,140.35	
Other Supplies	57,000.00	175.00	42,432.00	14,568.00	
Utility Expenses	1,000,000.00	134,429.19	412,251.34	587,748.66	
Communication Expenses	300,000.00	93,973.85	122,379.54	177,620.46	
Membership Dues and Contributions	300,000.00		298,456.10	1,543.90	
Advertising Expenses	100,000.00		9,500.00	90,500.00	
Printing and Binding Expenses	115,000.00		2,600.00	112,400.00	
Rent Expenses	200,000.00	4,737.00	47,370.00	152,630.00	
Representation Expenses	293,000.00	29,132.00	77,132.00	215,868.00	
Transportation and Delivery Expenses	24,000.00		-	24,000.00	
Subscriptions Expenses	75,000.00	4,218.00	22,283.00	52,717.00	
Rewards and Claims			-	-	
General Services	765,000.00	54,509.06	137,105.63	627,894.37	
Repairs and Maintenance	200,000.00	20,200.00	44,619.00	155,381.00	
Donations	50,000.00		-	50,000.00	
Extraordinary Expenses	76,000.00	2,000.00	35,158.25	40,841.75	
Taxes, Duties and Licenses/Premiums	250,000.00	4,545.00	91,726.86	158,273.14	
Other MOOE		1,500.00	72,500.00	(72,500.00)	
Sub-total	6,012,000.00	468,930.36	1,842,269.00	4,169,731.00	
Capital Outlay					
			-	-	
			-	-	
Sub-total	-	-	-	-	
TOTAL CURRENT OPERATING EXPENSES	37,997,000.00	3,523,981.94	12,874,151.60	25,122,848.40	
SPECIAL PURPOSE FUNDS					
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance and Other Operating Expenses	4,050,000.00			4,050,000.00	
Sub-total - Continuing Appropriation	4,050,000.00	-	-	4,050,000.00	-
Capital Outlay					
Sub-total - Continuing Appropriation	-	-	-	-	-
TOTAL CONTINUING APPROPRIATION	4,050,000.00	-	-	4,050,000.00	
GRAND TOTAL	42,047,000.00	3,523,981.94	12,874,151.60	29,172,848.40	
Certified Correct:		Submitted by:			
MELITA M. AMATORIO Budget Officer		EUSEBIO V. ANGARA, Ph.D. Head of Agency			

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of May 31, 2012

Department: SUCs
Agency : Aurora State College of Technology
Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries and Wages - Regular	20,857,563.00	1,992,347.00	10,036,224.44	10,821,338.56	
Salaries and Wages - Substitutes	129,000.00		-	129,000.00	
Salaries and Wages - Casuals	946,000.00	111,037.50	413,906.50	532,093.50	
Personnel Economic Relief Allowance (PERA)	2,304,000.00	188,000.00	952,181.83	1,351,818.17	
Representation Allowance (RA)	132,000.00	11,000.00	55,000.00	77,000.00	
Transportation Allowance (TA)	132,000.00	11,000.00	55,000.00	77,000.00	
Clothing/Uniform Allowance	384,000.00		380,000.00	4,000.00	
Productivity Incentive Allowance	192,000.00		184,000.00	8,000.00	
Other Bonuses and Allowances			-	-	
Honoraria	1,615,000.00	40,500.00	124,000.00	1,491,000.00	
Year End Benefits	2,219,187.00	1,238,741.00	1,238,741.00	980,446.00	
Retirement and Life Insurance Premiums	2,504,000.00	245,444.88	1,234,209.14	1,269,790.86	
PAG-IBIG Contributions	116,800.00	10,100.00	51,200.00	65,600.00	
Philhealth Contributions	222,650.00	23,200.00	117,062.50	105,587.50	
ECC Contributions	114,800.00	9,868.50	49,930.07	64,869.93	
Vacation and Sick Leave Benefits			-	-	
Health Worker's Benefits	65,000.00	1,650.00	23,316.00	41,684.00	
Other Personnel Benefits			-	-	
Step Increment	51,000.00		-	51,000.00	
Sub-total	31,985,000.00	3,882,888.88	14,914,771.48	17,070,228.52	
Maintenance and Other Operating Expenses					
Travelling Expenses	720,000.00	71,578.00	289,097.87	430,902.13	
Training and Scholarship Expenses	170,000.00	6,122.00	115,497.76	54,502.24	
Office Supplies Expenses	1,317,000.00	134,385.45	234,245.10	1,082,754.90	
Other Supplies	57,000.00	13,028.00	55,460.00	1,540.00	
Utility Expenses	1,000,000.00	4,312.20	416,563.54	583,436.46	
Communication Expenses	300,000.00	7,884.64	130,264.18	169,735.82	
Membership Dues and Contributions	300,000.00		298,456.10	1,543.90	
Advertising Expenses	100,000.00		9,500.00	90,500.00	
Printing and Binding Expenses	115,000.00		2,600.00	112,400.00	
Rent Expenses	200,000.00	23,685.00	71,055.00	128,945.00	
Representation Expenses	293,000.00	27,995.00	105,127.00	187,873.00	
Transportation and Delivery Expenses	24,000.00		-	24,000.00	
Subscriptions Expenses	75,000.00	3,811.00	26,094.00	48,906.00	
Rewards and Claims			-	-	
General Services	765,000.00	40,566.98	177,672.61	587,327.39	
Repairs and Maintenance	200,000.00	350.00	44,969.00	155,031.00	
Donations	50,000.00		-	50,000.00	
Extraordinary Expenses	76,000.00		35,158.25	40,841.75	
Taxes, Duties and Licenses/Premiums	250,000.00	5,729.06	97,455.92	152,544.08	
Other MOOE		9,057.00	81,557.00	(81,557.00)	
Sub-total	6,012,000.00	348,504.33	2,190,773.33	3,821,226.67	
Capital Outlay					
			-	-	
			-	-	
Sub-total	-	-	-	-	
TOTAL CURRENT OPERATING EXPENSES	37,997,000.00	4,231,393.21	17,105,544.81	20,891,455.19	
SPECIAL PURPOSE FUNDS					
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance and Other Operating Expenses	4,050,000.00			4,050,000.00	
Sub-total - Continuing Appropriation	4,050,000.00	-	-	4,050,000.00	-
Capital Outlay					
Sub-total - Continuing Appropriation	-	-	-	-	-
TOTAL CONTINUING APPROPRIATION	4,050,000.00	-	-	4,050,000.00	
GRAND TOTAL	42,047,000.00	4,231,393.21	17,105,544.81	24,941,455.19	
MELITA M. AMATORIO Budget Officer	EUSEBIO V. ANGARA, Ph.D. Head of Agency				

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2012

Department: SUCs
Agency : Aurora State College of Technology
Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries and Wages - Regular	23,261,563.00	1,997,923.42	12,034,147.86	11,227,415.14	
Salaries and Wages - Substitutes	129,000.00		-	129,000.00	
Salaries and Wages - Casuals	946,000.00	62,202.00	476,108.50	469,891.50	
Personnel Economic Relief Allowance (PERA)	2,304,000.00	188,000.00	1,140,181.83	1,163,818.17	
Representation Allowance (RA)	132,000.00	11,000.00	66,000.00	66,000.00	
Transportation Allowance (TA)	132,000.00	11,000.00	66,000.00	66,000.00	
Clothing/Uniform Allowance	384,000.00		380,000.00	4,000.00	
Productivity Incentive Allowance	192,000.00		184,000.00	8,000.00	
Other Bonuses and Allowances			-	-	
Honoraria	1,615,000.00	1,500.00	125,500.00	1,489,500.00	
Year End Benefits	2,419,187.00		1,238,741.00	1,180,446.00	
Retirement and Life Insurance Premiums	2,792,000.00	245,032.92	1,479,242.06	1,312,757.94	
PAG-IBIG Contributions	116,800.00	10,100.00	61,300.00	55,500.00	
Philhealth Contributions	231,650.00	23,112.50	140,175.00	91,475.00	
ECC Contributions	116,800.00	9,822.46	59,752.53	57,047.47	
Vacation and Sick Leave Benefits			-	-	
Health Worker's Benefits	65,000.00	1,650.00	24,966.00	40,034.00	
Other Personnel Benefits			-	-	
Step Increment	51,000.00		-	51,000.00	
Sub-total	34,888,000.00	2,561,343.30	17,476,114.78	17,411,885.22	
Maintenance and Other Operating Expenses					
Travelling Expenses	720,000.00	74,821.00	363,918.87	356,081.13	
Training and Scholarship Expenses	170,000.00	31,158.00	146,655.76	23,344.24	
Office Supplies Expenses	1,317,000.00	143,928.48	378,173.58	938,826.42	
Other Supplies	57,000.00		55,460.00	1,540.00	
Utility Expenses	1,000,000.00	197,391.24	613,954.78	386,045.22	
Communication Expenses	300,000.00	6,151.00	136,415.18	163,584.82	
Membership Dues and Contributions	300,000.00		298,456.10	1,543.90	
Advertising Expenses	100,000.00	500.00	10,000.00	90,000.00	
Printing and Binding Expenses	115,000.00		2,600.00	112,400.00	
Rent Expenses	200,000.00	14,211.00	85,266.00	114,734.00	
Representation Expenses	293,000.00	20,278.50	125,405.50	167,594.50	
Transportation and Delivery Expenses	24,000.00		-	24,000.00	
Subscriptions Expenses	75,000.00	3,478.00	29,572.00	45,428.00	
Rewards and Claims			-	-	
General Services	765,000.00	18,000.00	195,672.61	569,327.39	
Repairs and Maintenance	200,000.00	66,252.00	111,221.00	88,779.00	
Donations	50,000.00		-	50,000.00	
Extraordinary Expenses	76,000.00	19,410.00	54,568.25	21,431.75	
Taxes, Duties and Licenses/Premiums	250,000.00	400.00	97,855.92	152,144.08	
Other MOOE			81,557.00	(81,557.00)	
Sub-total	6,012,000.00	595,979.22	2,786,752.55	3,225,247.45	
Capital Outlay					
Sub-total	-	-	-	-	
TOTAL CURRENT OPERATING EXPENSES	40,900,000.00	3,157,322.52	20,262,867.33	20,637,132.67	
SPECIAL PURPOSE FUNDS					
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance and Other Operating Expenses	4,050,000.00			4,050,000.00	
Sub-total - Continuing Appropriation	4,050,000.00	-	-	4,050,000.00	-
Capital Outlay			-	-	
Sub-total - Continuing Appropriation	-	-	-	-	-
TOTAL CONTINUING APPROPRIATION	4,050,000.00	-	-	4,050,000.00	
GRAND TOTAL	44,950,000.00	3,157,322.52	20,262,867.33	24,687,132.67	

Certified Correct:

MELITA M. AMATORIO
Budget Officer

Submitted by:

EUSEBIO V. ANGARA, Ph.D.
Head of Agency

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 31, 2012

Department: SUCs
Agency : Aurora State College of Technology
Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries and Wages - Regular	23,261,563.00	2,452,909.46	14,487,057.32	8,774,505.68	
Salaries and Wages - Substitutes	129,000.00	18,000.00	18,000.00	111,000.00	
Salaries and Wages - Casuals	946,000.00	67,025.00	543,133.50	402,866.50	
Personnel Economic Relief Allowance (PERA)	2,304,000.00	192,000.00	1,332,181.83	971,818.17	
Representation Allowance (RA)	132,000.00	11,000.00	77,000.00	55,000.00	
Transportation Allowance (TA)	132,000.00	11,000.00	77,000.00	55,000.00	
Clothing/Uniform Allowance	384,000.00		380,000.00	4,000.00	
Productivity Incentive Allowance	192,000.00		184,000.00	8,000.00	
Other Bonuses and Allowances			-	-	
Honoraria	1,615,000.00	40,500.00	166,000.00	1,449,000.00	
Year End Benefits	2,419,187.00		1,238,741.00	1,180,446.00	
Retirement and Life Insurance Premiums	2,792,000.00	300,690.54	1,779,932.60	1,012,067.40	
PAG-IBIG Contributions	116,800.00	9,500.00	70,800.00	46,000.00	
Philhealth Contributions	231,650.00	24,062.50	164,237.50	67,412.50	
ECC Contributions	116,800.00	10,005.74	69,758.27	47,041.73	
Vacation and Sick Leave Benefits			-	-	
Health Worker's Benefits	65,000.00	9,183.00	34,149.00	30,851.00	
Other Personnel Benefits			-	-	
Step Increment	51,000.00		-	51,000.00	
Sub-total	34,888,000.00	3,145,876.24	20,621,991.02	14,266,008.98	
Maintenance and Other Operating Expenses					
Travelling Expenses	720,000.00	92,789.00	456,707.87	263,292.13	
Training and Scholarship Expenses	170,000.00	1,500.00	148,155.76	21,844.24	
Office Supplies Expenses	1,317,000.00	44,107.97	422,281.55	894,718.45	
Other Supplies	57,000.00		55,460.00	1,540.00	
Utility Expenses	1,000,000.00	146,797.28	760,752.06	239,247.94	
Communication Expenses	300,000.00	129,637.52	266,052.70	33,947.30	
Membership Dues and Contributions	300,000.00		298,456.10	1,543.90	
Advertising Expenses	100,000.00	5,000.00	15,000.00	85,000.00	
Printing and Binding Expenses	115,000.00	2,200.00	4,800.00	110,200.00	
Rent Expenses	200,000.00	14,211.00	99,477.00	100,523.00	
Representation Expenses	293,000.00	28,500.00	153,905.50	139,094.50	
Transportation and Delivery Expenses	24,000.00		-	24,000.00	
Subscriptions Expenses	75,000.00	3,478.00	33,050.00	41,950.00	
Rewards and Claims			-	-	
General Services	765,000.00	39,311.19	234,983.80	530,016.20	
Repairs and Maintenance	200,000.00	16,050.00	127,271.00	72,729.00	
Donations	50,000.00		-	50,000.00	
Extraordinary Expenses	76,000.00	6,000.00	60,568.25	15,431.75	
Taxes, Duties and Licenses/Premiums	250,000.00		97,855.92	152,144.08	
Other MOOE		28,230.00	109,787.00	(109,787.00)	
Sub-total	6,012,000.00	557,811.96	3,344,564.51	2,667,435.49	
Capital Outlay					
Sub-total	-	-	-	-	
TOTAL CURRENT OPERATING EXPENSES	40,900,000.00	3,703,688.20	23,966,555.53	16,933,444.47	
SPECIAL PURPOSE FUNDS					
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance and Other Operating Expenses	4,050,000.00			4,050,000.00	
Sub-total - Continuing Appropriation	4,050,000.00	-	-	4,050,000.00	-
Capital Outlay			-	-	
Sub-total - Continuing Appropriation	-	-	-	-	-
TOTAL CONTINUING APPROPRIATION	4,050,000.00	-	-	4,050,000.00	
GRAND TOTAL	44,950,000.00	3,703,688.20	23,966,555.53	20,983,444.47	
Certified Correct:			Submitted by:		
MELITA M. AMATORIO Budget Officer			EUSEBIO V. ANGARA, Ph.D. Head of Agency		

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2012

Department: SUCs

Agency : Aurora State College of Technology

Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries and Wages - Regular	23,261,563.00	2,223,499.00	16,710,556.32	6,551,006.68	
Salaries and Wages - Substitutes	129,000.00	18,000.00	36,000.00	93,000.00	
Salaries and Wages - Casuals	946,000.00	69,433.00	612,566.50	333,433.50	
Personnel Economic Relief Allowance (PERA)	2,304,000.00	190,000.00	1,522,181.83	781,818.17	
Representation Allowance (RA)	132,000.00	11,000.00	88,000.00	44,000.00	
Transportation Allowance (TA)	132,000.00	11,000.00	88,000.00	44,000.00	
Clothing/Uniform Allowance	481,000.00	95,000.00	475,000.00	6,000.00	
Productivity Incentive Allowance	192,000.00		184,000.00	8,000.00	
Other Bonuses and Allowances			-	-	
Honoraria	1,615,000.00		166,000.00	1,449,000.00	
Year End Benefits	2,419,187.00		1,238,741.00	1,180,446.00	
Retirement and Life Insurance Premiums	2,792,000.00	273,471.84	2,053,404.44	738,595.56	
PAG-IBIG Contributions	116,800.00	10,900.00	81,700.00	35,100.00	
Philhealth Contributions	231,650.00	23,625.00	187,862.50	43,787.50	
ECC Contributions	116,800.00	10,029.82	79,788.09	37,011.91	
Vacation and Sick Leave Benefits			-	-	
Health Worker's Benefits	65,000.00	1,650.00	35,799.00	29,201.00	
Other Personnel Benefits			-	-	
Step Increment	51,000.00		-	51,000.00	
Sub-total	34,985,000.00	2,937,608.66	23,559,599.68	11,425,400.32	
Maintenance and Other Operating Expenses					
Travelling Expenses	720,000.00	105,625.00	562,332.87	157,667.13	
Training and Scholarship Expenses	170,000.00	22,500.00	170,655.76	(655.76)	
Office Supplies Expenses	1,317,000.00	320,688.15	742,969.70	574,030.30	
Other Supplies	57,000.00		55,460.00	1,540.00	
Utility Expenses	1,000,000.00	133,221.14	893,973.20	106,026.80	
Communication Expenses	300,000.00	7,775.35	273,828.05	26,171.95	
Membership Dues and Contributions	300,000.00		298,456.10	1,543.90	
Advertising Expenses	100,000.00		15,000.00	85,000.00	
Printing and Binding Expenses	115,000.00	2,835.00	7,635.00	107,365.00	
Rent Expenses	200,000.00		99,477.00	100,523.00	
Representation Expenses	293,000.00	16,000.00	169,905.50	123,094.50	
Transportation and Delivery Expenses	24,000.00		-	24,000.00	
Subscriptions Expenses	75,000.00	16,856.00	49,906.00	25,094.00	
Rewards and Claims			-	-	
General Services	765,000.00	41,024.81	276,008.61	488,991.39	
Repairs and Maintenance	200,000.00	42,509.00	169,780.00	30,220.00	
Donations	50,000.00		-	50,000.00	
Extraordinary Expenses	76,000.00	6,500.00	67,068.25	8,931.75	
Taxes, Duties and Licenses/Premiums	250,000.00	1,500.00	99,355.92	150,644.08	
Other MOOE		17,179.00	126,966.00	(126,966.00)	
Sub-total	6,012,000.00	734,213.45	4,078,777.96	1,933,222.04	
Capital Outlay					
Sub-total	-	-	-	-	
TOTAL CURRENT OPERATING EXPENSES	40,997,000.00	3,671,822.11	27,638,377.64	13,358,622.36	
SPECIAL PURPOSE FUNDS (PDAF)	3,050,000.00	50,000.00	50,000.00	3,000,000.00	
Sub Total Special Purpose Fund	3,050,000.00	50,000.00	50,000.00	3,000,000.00	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance and Other Operating Expenses	4,050,000.00			4,050,000.00	
Sub-total - Continuing Appropriation	4,050,000.00	-	-	4,050,000.00	-
Capital Outlay					
Sub-total - Continuing Appropriation	-	-	-	-	-
TOTAL CONTINUING APPROPRIATION	4,050,000.00	-	-	4,050,000.00	
GRAND TOTAL	48,097,000.00	3,721,822.11	27,688,377.64	20,408,622.36	
Certified Correct:		Submitted by:			
MELITA M. AMATORIO Budget Officer		EUSEBIO V. ANGARA, Ph.D. Head of Agency			

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 30, 2012

Department: SUCs
Agency : Aurora State College of Technology
Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries and Wages - Regular	23,261,563.00	2,229,212.71	18,939,769.03	4,321,793.97	
Salaries and Wages - Substitutes	129,000.00	18,000.00	54,000.00	75,000.00	
Salaries and Wages - Casuals	946,000.00	62,202.00	674,768.50	271,231.50	
Personnel Economic Relief Allowance (PERA)	2,304,000.00	190,000.00	1,712,181.83	591,818.17	
Representation Allowance (RA)	132,000.00	11,000.00	99,000.00	33,000.00	
Transportation Allowance (TA)	132,000.00	11,000.00	99,000.00	33,000.00	
Clothing/Uniform Allowance	481,000.00		475,000.00	6,000.00	
Productivity Incentive Allowance	192,000.00		184,000.00	8,000.00	
Other Bonuses and Allowances			-	-	
Honoraria	1,615,000.00	148,000.00	314,000.00	1,301,000.00	
Year End Benefits	2,419,187.00		1,238,741.00	1,180,446.00	
Retirement and Life Insurance Premiums	2,792,000.00	273,289.77	2,326,694.21	465,305.79	
PAG-IBIG Contributions	116,800.00	10,200.00	91,900.00	24,900.00	
Philhealth Contributions	231,650.00	22,925.00	210,787.50	20,862.50	
ECC Contributions	116,800.00	9,958.41	89,746.50	27,053.50	
Vacation and Sick Leave Benefits			-	-	
Health Worker's Benefits	65,000.00	12,949.50	48,748.50	16,251.50	
Other Personnel Benefits		135,000.00	135,000.00	(135,000.00)	
Step Increment	51,000.00		-	51,000.00	
Sub-total	34,985,000.00	3,133,737.39	26,693,337.07	8,291,662.93	
Maintenance and Other Operating Expenses					
Travelling Expenses	720,000.00	119,384.42	681,717.29	38,282.71	
Training and Scholarship Expenses	170,000.00	8,500.00	179,155.76	(9,155.76)	
Office Supplies Expenses	1,317,000.00	267,923.49	1,010,893.19	306,106.81	
Other Supplies	57,000.00		55,460.00	1,540.00	
Utility Expenses	1,000,000.00	139,892.43	1,033,865.63	(33,865.63)	
Communication Expenses	300,000.00	8,688.44	282,516.49	17,483.51	
Membership Dues and Contributions	300,000.00		298,456.10	1,543.90	
Advertising Expenses	100,000.00	1,500.00	16,500.00	83,500.00	
Printing and Binding Expenses	115,000.00	1,100.00	8,735.00	106,265.00	
Rent Expenses	200,000.00	28,422.00	127,899.00	72,101.00	
Representation Expenses	293,000.00	23,238.80	193,144.30	99,855.70	
Transportation and Delivery Expenses	24,000.00		-	24,000.00	
Subscriptions Expenses	75,000.00	3,575.00	53,481.00	21,519.00	
Rewards and Claims			-	-	
General Services	765,000.00	55,333.34	331,341.95	433,658.05	
Repairs and Maintenance	200,000.00	21,765.13	191,545.13	8,454.87	
Donations	50,000.00	3,000.00	3,000.00	47,000.00	
Extraordinary Expenses	76,000.00		67,068.25	8,931.75	
Taxes, Duties and Licenses/Premiums	250,000.00		99,355.92	150,644.08	
Other MOOE		3,200.00	130,166.00	(130,166.00)	
Sub-total	6,012,000.00	685,523.05	4,764,301.01	1,247,698.99	
Capital Outlay					
Sub-total	-	-	-	-	
TOTAL CURRENT OPERATING EXPENSES	40,997,000.00	3,819,260.44	31,457,638.08	9,539,361.92	
SPECIAL PURPOSE FUNDS (PDAF)	3,050,000.00	3,000,000.00	3,050,000.00	-	
Sub Total Special Purpose Fund	3,050,000.00	3,000,000.00	3,050,000.00	-	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance and Other Operating Expenses	4,050,000.00			4,050,000.00	
Sub-total - Continuing Appropriation	4,050,000.00	-	-	4,050,000.00	-
Capital Outlay					
Sub-total - Continuing Appropriation	-	-	-	-	-
TOTAL CONTINUING APPROPRIATION	4,050,000.00	-	-	4,050,000.00	
GRAND TOTAL	48,097,000.00	6,819,260.44	34,507,638.08	13,589,361.92	
Certified Correct:		Submitted by:			
MELITA M. AMATORIO Budget Officer		EUSEBIO V. ANGARA, Ph.D. Head of Agency			

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of October 31, 2012

Department: SUCs

Agency : Aurora State College of Technology

Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries and Wages - Regular	24,723,563.00	2,224,250.00	21,164,019.03	3,559,543.97	
Salaries and Wages - Substitutes	129,000.00	18,000.00	72,000.00	57,000.00	
Salaries and Wages - Casuals	946,000.00	69,433.00	744,201.50	201,798.50	
Personnel Economic Relief Allowance (PERA)	2,304,000.00	190,000.00	1,902,181.83	401,818.17	
Representation Allowance (RA)	132,000.00	11,000.00	110,000.00	22,000.00	
Transportation Allowance (TA)	132,000.00	11,000.00	110,000.00	22,000.00	
Clothing/Uniform Allowance	481,000.00		475,000.00	6,000.00	
Productivity Incentive Allowance	192,000.00		184,000.00	8,000.00	
Other Bonuses and Allowances			-	-	
Honoraria	1,615,000.00	83,000.00	397,000.00	1,218,000.00	
Year End Benefits	2,628,187.00		1,238,741.00	1,389,446.00	
Retirement and Life Insurance Premiums	2,967,000.00	273,561.96	2,600,256.17	366,743.83	
PAG-IBIG Contributions	116,800.00	10,300.00	102,200.00	14,600.00	
Philhealth Contributions	272,650.00	23,137.50	233,925.00	38,725.00	
ECC Contributions	116,800.00	10,030.72	99,777.22	17,022.78	
Vacation and Sick Leave Benefits			-	-	
Health Worker's Benefits	65,000.00	5,416.50	54,165.00	10,835.00	
Other Personnel Benefits		30,000.00	165,000.00	(165,000.00)	
Step Increment	51,000.00		-	51,000.00	
Sub-total	36,872,000.00	2,959,129.68	29,652,466.75	7,219,533.25	
Maintenance and Other Operating Expenses					
Travelling Expenses	720,000.00	82,777.50	764,494.79	(44,494.79)	
Training and Scholarship Expenses	170,000.00	750.00	179,905.76	(9,905.76)	
Office Supplies Expenses	1,317,000.00	204,393.00	1,215,286.19	101,713.81	
Other Supplies	57,000.00		55,460.00	1,540.00	
Utility Expenses	1,000,000.00	146,419.32	1,180,284.95	(180,284.95)	
Communication Expenses	300,000.00	93,840.91	376,357.40	(76,357.40)	
Membership Dues and Contributions	300,000.00		298,456.10	1,543.90	
Advertising Expenses	100,000.00	15,300.00	31,800.00	68,200.00	
Printing and Binding Expenses	115,000.00	2,850.00	11,585.00	103,415.00	
Rent Expenses	200,000.00	14,211.00	142,110.00	57,890.00	
Representation Expenses	293,000.00	29,478.00	222,622.30	70,377.70	
Transportation and Delivery Expenses	24,000.00	28,000.00	28,000.00	(4,000.00)	
Subscriptions Expenses	75,000.00	3,569.00	57,050.00	17,950.00	
Rewards and Claims			-	-	
General Services	765,000.00	57,342.35	388,684.30	376,315.70	
Repairs and Maintenance	200,000.00	900.00	192,445.13	7,554.87	
Donations	50,000.00		3,000.00	47,000.00	
Extraordinary Expenses	76,000.00		67,068.25	8,931.75	
Taxes, Duties and Licenses/Premiums	250,000.00		99,355.92	150,644.08	
Other MOOE		27,900.00	158,066.00	(158,066.00)	
Sub-total	6,012,000.00	707,731.08	5,472,032.09	539,967.91	
Capital Outlay					
Sub-total	-	-	-	-	
TOTAL CURRENT OPERATING EXPENSES	42,884,000.00	3,666,860.76	35,124,498.84	7,759,501.16	
SPECIAL PURPOSE FUNDS (PDAF)	3,050,000.00		3,050,000.00	-	
Sub Total Special Purpose Fund	3,050,000.00	-	3,050,000.00	-	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance and Other Operating Expenses	4,050,000.00	4,050,000.00	4,050,000.00	-	
Sub-total - Continuing Appropriation	4,050,000.00	4,050,000.00	4,050,000.00	-	-
Capital Outlay			-	-	
Sub-total - Continuing Appropriation	-	-	-	-	-
TOTAL CONTINUING APPROPRIATION	4,050,000.00	4,050,000.00	4,050,000.00	-	
GRAND TOTAL	49,984,000.00	7,716,860.76	42,224,498.84	7,759,501.16	
Certified Correct:		Submitted by:			
MELITA M. AMATORIO Budget Officer		EUSEBIO V. ANGARA, Ph.D. Head of Agency			

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November 30, 2012

Department: SUCs
Agency : Aurora State College of Technology
Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries and Wages - Regular	24,723,563.00	2,180,822.73	23,344,841.76	1,378,721.24	
Salaries and Wages - Substitutes	129,000.00	18,000.00	90,000.00	39,000.00	
Salaries and Wages - Casuals	946,000.00	113,705.76	857,907.26	88,092.74	
Personnel Economic Relief Allowance (PERA)	2,304,000.00	190,000.00	2,092,181.83	211,818.17	
Representation Allowance (RA)	132,000.00	11,000.00	121,000.00	11,000.00	
Transportation Allowance (TA)	132,000.00	11,000.00	121,000.00	11,000.00	
Clothing/Uniform Allowance	481,000.00		475,000.00	6,000.00	
Productivity Incentive Allowance	192,000.00		184,000.00	8,000.00	
Other Bonuses and Allowances			-	-	
Honoraria	1,615,000.00	52,500.00	449,500.00	1,165,500.00	
Year End Benefits	2,628,187.00	1,460,509.00	2,699,250.00	(71,063.00)	
Retirement and Life Insurance Premiums	2,967,000.00	266,910.00	2,867,166.17	99,833.83	
PAG-IBIG Contributions	116,800.00	9,500.00	111,700.00	5,100.00	
Philhealth Contributions	272,650.00	22,400.00	256,325.00	16,325.00	
ECC Contributions	116,800.00	9,476.39	109,253.61	7,546.39	
Vacation and Sick Leave Benefits			-	-	
Health Worker's Benefits	65,000.00	5,416.50	59,581.50	5,418.50	
Other Personnel Benefits		45,000.00	210,000.00	(210,000.00)	
Step Increment	51,000.00	51,000.00	51,000.00	-	
Sub-total	36,872,000.00	4,447,240.38	34,099,707.13	2,772,292.87	
Maintenance and Other Operating Expenses					
Travelling Expenses	720,000.00	22,319.00	786,813.79	(66,813.79)	
Training and Scholarship Expenses	170,000.00		179,905.76	(9,905.76)	
Office Supplies Expenses	1,317,000.00	135,483.48	1,350,769.67	(33,769.67)	
Other Supplies	57,000.00		55,460.00	1,540.00	
Utility Expenses	1,000,000.00	4,567.70	1,184,852.65	(184,852.65)	
Communication Expenses	300,000.00	3,469.00	379,826.40	(79,826.40)	
Membership Dues and Contributions	300,000.00		298,456.10	1,543.90	
Advertising Expenses	100,000.00		31,800.00	68,200.00	
Printing and Binding Expenses	115,000.00	31,790.00	43,375.00	71,625.00	
Rent Expenses	200,000.00	28,422.00	170,532.00	29,468.00	
Representation Expenses	293,000.00	24,000.00	246,622.30	46,377.70	
Transportation and Delivery Expenses	24,000.00		28,000.00	(4,000.00)	
Subscriptions Expenses	75,000.00	4,218.00	61,268.00	13,732.00	
Rewards and Claims			-	-	
General Services	765,000.00	36,180.00	424,864.30	340,135.70	
Repairs and Maintenance	200,000.00	4,870.00	197,315.13	2,684.87	
Donations	50,000.00		3,000.00	47,000.00	
Extraordinary Expenses	76,000.00	7,541.00	74,609.25	1,390.75	
Taxes, Duties and Licenses/Premiums	250,000.00	3,300.00	102,655.92	147,344.08	
Other MOOE		12,000.00	170,066.00	(170,066.00)	
Sub-total	6,012,000.00	318,160.18	5,790,192.27	221,807.73	
Capital Outlay					
Sub-total	-	-	-	-	
TOTAL CURRENT OPERATING EXPENSES	42,884,000.00	4,765,400.56	39,889,899.40	2,994,100.60	
SPECIAL PURPOSE FUNDS (PDAF)	3,050,000.00		3,050,000.00	-	
Sub Total Special Purpose Fund	3,050,000.00	-	3,050,000.00	-	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance and Other Operating Expenses	4,050,000.00		4,050,000.00	-	
Sub-total - Continuing Appropriation	4,050,000.00	-	4,050,000.00	-	
Capital Outlay			-	-	
Sub-total - Continuing Appropriation	-	-	-	-	
TOTAL CONTINUING APPROPRIATION	4,050,000.00	-	4,050,000.00	-	
GRAND TOTAL	49,984,000.00	4,765,400.56	46,989,899.40	2,994,100.60	
Certified Correct:		Submitted by:			
MELITA M. AMATORIO Budget Officer		EUSEBIO V. ANGARA, Ph.D. Head of Agency			

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2012

Department: SUCs

Agency : Aurora State College of Technology

Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries and Wages - Regular	24,723,563.00	2,105,419.00	25,450,260.76	(726,697.76)	
Salaries and Wages - Substitutes	129,000.00	36,000.00	126,000.00	3,000.00	
Salaries and Wages - Casuals	946,000.00	79,693.26	937,600.52	8,399.48	
Personnel Economic Relief Allowance (PERA)	2,304,000.00	190,000.00	2,282,181.83	21,818.17	
Representation Allowance (RA)	132,000.00	11,000.00	132,000.00	-	
Transportation Allowance (TA)	132,000.00	11,000.00	132,000.00	-	
Clothing/Uniform Allowance	481,000.00		475,000.00	6,000.00	
Productivity Incentive Allowance	192,000.00		184,000.00	8,000.00	
Other Bonuses and Allowances	485,000.00	485,000.00	485,000.00	-	
Honoraria	1,615,000.00		449,500.00	1,165,500.00	
Year End Benefits	2,628,187.00		2,699,250.00	(71,063.00)	
Retirement and Life Insurance Premiums	2,967,000.00	268,212.82	3,135,378.99	(168,378.99)	
PAG-IBIG Contributions	116,800.00	9,500.00	121,200.00	(4,400.00)	
Philhealth Contributions	272,650.00	22,400.00	278,725.00	(6,075.00)	
ECC Contributions	116,800.00	9,476.39	118,730.00	(1,930.00)	
Vacation and Sick Leave Benefits			-	-	
Health Worker's Benefits	65,000.00	5,418.50	65,000.00	-	
Other Personnel Benefits			210,000.00	(210,000.00)	
Step Increment	51,000.00	24,172.00	75,172.00	(24,172.00)	
Sub-total	37,357,000.00	3,257,291.97	37,356,999.10	0.90	
Maintenance and Other Operating Expenses					
Travelling Expenses	720,000.00	53,055.00	839,868.79	(119,868.79)	
Training and Scholarship Expenses	170,000.00		179,905.76	(9,905.76)	
Office Supplies Expenses	1,317,000.00	6,700.00	1,357,469.67	(40,469.67)	
Other Supplies	57,000.00		55,460.00	1,540.00	
Utility Expenses	1,000,000.00		1,184,852.65	(184,852.65)	
Communication Expenses	300,000.00	18,146.57	397,972.97	(97,972.97)	
Membership Dues and Contributions	300,000.00		298,456.10	1,543.90	
Advertising Expenses	100,000.00		31,800.00	68,200.00	
Printing and Binding Expenses	115,000.00		43,375.00	71,625.00	
Rent Expenses	200,000.00		170,532.00	29,468.00	
Representation Expenses	293,000.00	16,000.00	262,622.30	30,377.70	
Transportation and Delivery Expenses	24,000.00		28,000.00	(4,000.00)	
Subscriptions Expenses	75,000.00		61,268.00	13,732.00	
Rewards and Claims			-	-	
General Services	765,000.00	107,242.18	532,106.48	232,893.52	
Repairs and Maintenance	200,000.00	250.00	197,565.13	2,434.87	
Donations	50,000.00		3,000.00	47,000.00	
Extraordinary Expenses	76,000.00	1,000.00	75,609.25	390.75	
Taxes, Duties and Licenses/Premiums	250,000.00		102,655.92	147,344.08	
Other MOOE		19,068.00	189,134.00	(189,134.00)	
Sub-total	6,012,000.00	221,461.75	6,011,654.02	345.98	
Capital Outlay					
Sub-total	-	-	-	-	
TOTAL CURRENT OPERATING EXPENSES	43,369,000.00	3,478,753.72	43,368,653.12	346.88	
SPECIAL PURPOSE FUNDS (PDAF)	3,100,000.00	50,000.00	3,100,000.00	-	
Sub Total Special Purpose Fund	3,100,000.00	50,000.00	3,100,000.00	-	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance and Other Operating Expenses	4,050,000.00		4,050,000.00	-	
Sub-total - Continuing Appropriation	4,050,000.00	-	4,050,000.00	-	
Capital Outlay			-	-	
Sub-total - Continuing Appropriation	-	-	-	-	
TOTAL CONTINUING APPROPRIATION	4,050,000.00	-	4,050,000.00	-	-
GRAND TOTAL	50,519,000.00	3,528,753.72	50,518,653.12	346.88	
Certified Correct:		Submitted by:			
MELITA M. AMATORIO Budget Officer		EUSEBIO V. ANGARA, Ph.D. Head of Agency			