

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	262,822.30	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:

Melita M. Amatorio
MELITA M. AMATORIO
Budget Officer

Submitted by:

Eusebio V. Angara
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	4,587.70	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:

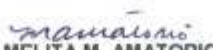
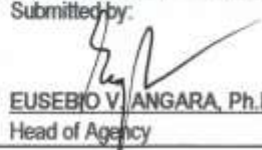
Melita M. Amoratio
MELITA M. AMATORIO
Budget Officer

Submitted by:

Eusebio V. Angara
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			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				