

U.P. VISAYAS

Miag-ao, Iloilo

Annex 6.b.1

STATEMENT OF ALLOTMENT, OBLIGATIONS & BALANCES

GENERAL FUND (101)

As of December 31, 2011

OBJECT CODE	PARTICULARS	ALLOTMENT	OBLIGATION	BALANCES
	Personal Services:	393,502,101.00		393,502,101.00
701	Salaries & Wages - Regular		203,807,646.30	-203,807,646.30
703	Salaries & Wages - Part-time		4,742,876.79	-4,742,876.79
704	Salaries & Wages - Substitute		4,918,178.56	-4,918,178.56
705	Salaries & Wages - Casual		12,607,810.83	-12,607,810.83
706	Salaries & Wages - Contractual		4,560,132.06	-4,560,132.06
711	Personnel & Economic Relief Allowance (PERA)		19,514,529.07	-19,514,529.07
712	Additional Compensation Allowance (ACA)		0.00	0.00
713	Representation Allowance		3,755,536.16	-3,755,536.16
714	Transportation Allowance		2,970,351.01	-2,970,351.01
715	Clothing Allowance		3,236,000.00	-3,236,000.00
716	Subsistence, Laundry & Quarters' Allowance		142,485.48	-142,485.48
717	Productivity Incentive Bonus		1,790,689.47	-1,790,689.47
719	Other Bonuses & Allowances		14,513,800.00	-14,513,800.00
720	Honoraria		19,743,909.56	-19,743,909.56
721	Hazard Pay		0.00	0.00
722	Longevity Pay		179,762.24	-179,762.24
723	Overtime & Night Pay		657,557.66	-657,557.66
724	Cash Gift		4,128,182.00	-4,128,182.00
725	Year End Bonus		19,643,010.45	-19,643,010.45
731	Life & Retirement Insurance Contribution		26,379,251.15	-26,379,251.15
732	PAG-IBIG Contributions		978,000.00	-978,000.00
733	PHILHEALTH Contributions		2,228,677.75	-2,228,677.75
734	ECC Contributions		967,670.28	-967,670.28
740	Retirement Benefits		17,975,310.43	-17,975,310.43
742	Terminal Leave Benefits		12,219,044.66	-12,219,044.66
743	Health Workers' Allowance		1,681,259.18	-1,681,259.18
749	Other Personnel Benefits		10,160,429.91	-10,160,429.91

	TOTAL PS	393,502,101.00	393,502,101.00	0.00
	Maintenance & Other Operating Expenses	22,464,074.00		22,464,074.00
751	Travelling Expenses - Local		1,949,829.46	-1,949,829.46
753	Training Expenses		186,481.75	-186,481.75
754	Scholarship Expenses		140,000.00	-140,000.00
755	Office Supplies Expenses		1,756,381.63	-1,756,381.63
756	Accountable Forms Expense		0.00	0.00
758	Food Supplies Expenses		0.00	0.00
759	Drugs and Medicines Expenses		0.00	0.00
760	Medical, Dental & Laboratory Supplies Exp		164,679.85	-164,679.85
761	Gasoline, Oil & Lubricants Expense		944,233.39	-944,233.39
762	Agricultural Supplies Expense		33,030.70	-33,030.70
763	Textbooks & International Materials Exp		1,350.00	-1,350.00
765	Other Supplies Expense		384,656.49	-384,656.49
766	Water Expenses		186,122.35	-186,122.35
767	Electricity Expenses		2,932,564.48	-2,932,564.48
768	Cooking Gas Expenses		1,700.00	-1,700.00
771	Postage & Deliveries		141,555.47	-141,555.47
772	Telephone Expenses - Landline		945,182.54	-945,182.54
773	Telephone Expenses - Mobile		75,644.23	-75,644.23
774	Internet Expenses		42,470.77	-42,470.77
775	Cable, Satellite, Telegraph, & Radio Exp		1,229.97	-1,229.97
778	Membership Dues & Contribution to Organizations		21,071.90	-21,071.90
779	Awards and Indemnities		0.00	0.00
780	Advertising Expenses		60,982.00	-60,982.00
781	Printing & Binding Expenses		780,569.40	-780,569.40
782	Rent Expenses		159,790.50	-159,790.50
783	Representation Expenses		0.00	0.00
784	Transportation & Delivery Expense		70.00	-70.00
785	Storage Expense		0.00	0.00
786	Subscription Expenses		22,120.00	-22,120.00
788	Rewards & Other Claims		0.00	0.00
791	Legal Services		4,100.00	-4,100.00
792	Auditing Services		79,604.11	-79,604.11
793	Consultancy Services		0.00	0.00
795	General Services		101,478.60	-101,478.60
796	Janitorial Services		1,542,443.36	-1,542,443.36

797	Security Services		3,911,997.67	-3,911,997.67
799	Other Professional Services		11,410.00	-11,410.00
802	Repairs & Maint - Land Improvements		0.00	0.00
811	Repairs & Maint - Office Buildings		54,197.85	-54,197.85
812	Repairs & Maint - School Buildings		91,222.25	-91,222.25
815	Repairs & Maint - Other Structures		0.00	0.00
821	Repairs & Maint - Office Equipment		97,383.25	-97,383.25
822	Repairs & Maint - Furniture & Fixtures		20,128.00	-20,128.00
823	Repairs & Maint - IT Equip & Software		98,340.00	-98,340.00
826	Repairs & Maint - Machineries		0.00	0.00
827	Repairs & Maint - Agriculture, Fishery & Farm		0.00	0.00
829	Repairs & Maint - Comm'n Equip		650.00	-650.00
831	Repairs & Maint - Firefighting Equipment & Acc		0.00	0.00
833	Repairs & Maint - Med, Dental, & Lab Equip		11,250.00	-11,250.00
836	Repairs & Maint - Tech & Scientific Equipment		130.00	-130.00
840	Repairs & Maint - Other Mach & Equip		2,300.00	-2,300.00
841	Repairs & Maint - Motor Vehicles		343,210.89	-343,210.89
844	Repairs & Maint - Watercrafts		0.00	0.00
850	Repair & Maint - Other Property, Plant & Equip		0.00	0.00
854	Repairs & Maint - Artesian wells etc		0.00	0.00
855	Repairs & Maint - Irrigations, Canals & Laterals		0.00	0.00
857	Repairs & Maint - Waterways, Aqueducts		9,480.00	-9,480.00
884	Miscellaneous Expenses		0.00	0.00
891	Taxes, Duties & Licenses		3,908.40	-3,908.40
892	Fidelity Bond Premiums		52,457.76	-52,457.76
893	Insurance Expenses		77,141.16	-77,141.16
969	Other Expenses		4,763,240.42	-4,763,240.42
	(Equipment in nature - P10,000 & below)		0.00	
215	Other Structures		0.00	0.00
221	Office Equipment		65,097.00	-65,097.00
222	Furniture & Fixtures		31,195.00	-31,195.00
223	IT Equipment & Software		140,715.00	-140,715.00
224	Library Books		0.00	0.00
227	Agricultural, Fishery, & Forestry Equipment		0.00	0.00
229	Communication Equipment		19,276.40	-19,276.40
231	Firefighting Equipment & Accessories		0.00	0.00
233	Medical, Dental & Laboratory Supplies		0.00	0.00

236	Technical & Scientific Equipment		0.00	0.00
240	Other Machineries & Equipment		0.00	0.00
250	Other Property, Plant, & Equipment		0.00	0.00
290	Other Assets		0.00	0.00
	TOTAL MOOE	22,464,074.00	22,464,074.00	-
	CAPITAL OUTLAY	11,500,000.00		11,500,000.00
202	Land Improvements		0.00	0.00
211	Office Buildings		0.00	0.00
212	School Buildings		11,000,000.00	-11,000,000.00
215	Other Structures		0.00	0.00
229	Communication Equipment		0.00	0.00
240	Other Machineries & Equipment		0.00	0.00
251	Roads, Highways, Bridges		0.00	0.00
	TOTAL CO	11,500,000.00	11,000,000.00	500,000.00
	GRAND TOTAL	427,466,175.00	426,966,175.00	500,000.00
CONTINUING APPROPRIATIONS - M.O.O.E.:		0.00		0.00
751	Travelling Expenses - local		0.00	0.00
223	IT Equipment & Software		0.00	0.00
	TOTAL CONTINUING APPROPRIATIONS - M.O.O.E.	0.00	0.00	0.00
CONTINUING APPROPRIATIONS - C.O.		0.00		0.00
215	Other Structures		0.00	-
221	Office Equipment		0.00	-
223	IT Equipment & Software		0.00	-
	TOTAL CONTINUING APPROPRIATIONS - C.O.	0.00	0.00	-
	GRAND TOTAL	427,466,175.00	426,966,175.00	500,000.00

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