

STATEMENT OF ALLOTMENT OBLIGATIONS AND BALANCES
As of December, FY 2010
(In Pesos)

Department : SUCs
Agency/OU : E.A.R.I.S.T.
Fund : General


P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
		This Report	To Date		
CURRENT YEAR BUDGET					
<i>Personal Services</i>					
Salaries (Itemized Positions)	65,721,000.00	5,475,323.39	65,720,371.77	628.23	
Step Increment	138,000.00	132,565.90	138,000.00	-	
RATA	511,000.00	-	511,000.00	-	
Honoraria	2,629,000.00	-	2,629,000.00	-	
RA 7305	37,000.00	19,255.00	37,000.00	-	
Emergency Laborers	958,000.00	82,943.06	958,000.00	-	
Clothing Allowance	1,320,000.00	88,000.00	1,320,000.00	-	
PERA	7,920,000.00	492,504.24	7,919,965.62	34.38	
Adcom	-	-	-	-	
Substitutes	564,000.00	436,800.00	564,000.00	-	
Year-End Benefits	7,212,000.00	310,095.52	7,212,000.00	-	
RLIP	7,951,000.00	662,690.03	7,359,849.19	591,150.81	
RLIP-NBC 521	1,077,000.00	72,826.37	1,022,325.08	54,674.92	
RLIP-NBC 524	515,000.00	84,705.75	513,534.38	1,465.62	
Philhealth	368,000.00	3,037.50	368,000.00	-	
ECIP	385,000.00	47,771.41	385,000.00	-	
Pag-ibig	398,000.00	55,000.00	398,000.00	-	
Productivity Incentive Benefit	660,000.00	86,000.00	660,000.00	-	
Sub-total	98,364,000.00	8,049,518.17	97,716,046.04	647,953.96	
<i>Maintenance & Other Oprtg. Exp.</i>					
Travelling Expenses	566,000.00	133,121.60	565,854.96	145.04	
Training & Scholarships	1,778,000.00	475,519.00	1,701,759.58	76,240.42	
Supplies and Materials	7,057,000.00	2,068,894.19	6,976,976.26	80,023.74	
Gasoline Expenses	180,000.00	20,382.93	180,000.00	-	
Utility Expenses	10,047,000.00	760,677.39	10,047,000.00	-	
Communication Expenses	1,000,000.00	175,387.42	950,210.39	49,789.61	
Advertising Expenses	75,000.00	17,500.00	73,750.00	1,250.00	
Printing & Binding	125,000.00	31,250.00	125,000.00	-	
Membership Dues, Cont. to Org.	75,000.00	17,750.00	75,000.00	-	
Subscription Expenses	70,000.00	17,404.00	69,904.00	96.00	
Professional Services	355,000.00	88,750.00	355,000.00	-	
Repair & Maintenance	1,435,000.00	356,363.00	1,435,000.00	-	
Extraordinary & Misc. Exp.	110,000.00	11,508.75	110,000.00	-	
Taxes, Insurance & Other Fees	200,000.00	50,784.36	199,552.35	447.65	
General Services	-	-	-	-	
Sub-total	23,073,000.00	4,225,292.64	22,865,007.54	207,992.46	
<i>Capital Outlay</i>					
Office Equipmt., Furn., & Fixt.	-	-	-	-	
Investment Outlay	-	-	-	-	
Sub-total	-	-	-	-	
TOTAL	121,437,000.00	12,274,810.81	120,581,053.58	855,946.42	
SPECIAL PURPOSE FUNDS					
<i>Miscellaneous Personnel Benefits Fund</i>					
NBC 521	8,974,000.00	766,009.36	8,524,193.94	449,806.06	

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NBC 524	4,281,000.00	707,416.71	4,280,728.53	271.47	
Philhealth - NBC 521	31,000.00	31,000.00	31,000.00	-	
Philhealth - NBC 524	1,000.00	1,000.00	1,000.00	-	
ECIP - NBC 521	3,000.00	29.77	1,151.98	1,848.02	
ECIP - NBC 524	1,000.00	-	-	1,000.00	
Year End Benefits - NBC 521	748,000.00	-	748,000.00	-	
Year End Benefits - NBC 524	687,000.00	-	687,000.00	-	
Prod. Enhancement Incentive (PE	2,499,000.00	2,499,000.00	2,499,000.00	-	
Sub-total	17,225,000.00	4,004,455.84	16,772,074.45	452,925.55	
Priority Development Assistance Fund					
Scholarship	1,300,000.00	-	-	1,300,000.00	
Sub-total	1,300,000.00	-	-	1,300,000.00	
Pension & Gratuity Fund					
Terminal Leave Benefits	1,326,083.00	-	1,326,081.13	1.87	
Sub-total	1,326,083.00	-	1,326,081.13	1.87	
Contingent Fund					
Maintenance & Other Oprtg. Exp.	-	-	-	-	
Sub-total	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total	-	-	-	-	
TOTAL	19,851,083.00	4,004,455.84	18,098,155.58	1,752,927.42	
PRIOR YEAR'S BUDGET (CONT. APPROP.)					
Personal Services	-	-	-	-	
Maintenance & Other oprtg. Exp.	1,511,694.45	-	1,361,694.45	150,000.00	
Capital Outlay	7,552.93	-	6,895.00	657.93	
TOTAL	1,519,247.38	-	1,368,589.45	150,657.93	
GRAND TOTAL	142,807,330.38	16,279,266.65	140,047,798.61	2,759,531.77	

Submitted by:


EDUARDO S. CALLO
 President