

STATEMENT OF ALLOTMENT OBLIGATIONS AND BALANCES
As of December, FY 2012
(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)	80,785,000.00	9,176,605.33	80,759,899.27	25,100.73	
Step Increment	206,000.00	-	206,000.00	-	
RATA	336,000.00	-	336,000.00	-	
Honoraria	1,860,000.00	-	1,860,000.00	-	
RA 7305	37,000.00	17,505.00	27,180.00	9,820.00	
Emergency Laborers	958,000.00	-	958,000.00	-	
Clothing Allowance	1,312,000.00	-	1,308,000.00	4,000.00	
PERA	7,872,000.00	149,607.27	7,842,189.19	29,810.81	
Adcom	-	-	-	-	
Substitutes	504,000.00	-	504,000.00	-	
Year-End Benefits	8,375,000.00	15,000.00	8,375,000.00	-	
RLIP	9,697,000.00	756,258.83	9,163,221.47	533,778.53	
RLIP-NBC 530	1,111,000.00	79,343.00	969,597.06	141,402.94	
RLIP-NBC 540	569,000.00	79,187.88	553,607.42	15,392.58	
RLIP-newly filled positions	268,000.00	38,284.80	251,980.80	16,019.20	
Philhealth	848,000.00	60,598.00	843,862.50	4,137.50	
ECIP	392,000.00	29,449.87	373,010.65	18,989.35	
Pag-ibig	397,000.00	31,150.00	376,150.00	20,850.00	
Productivity Incentive Benefit	656,000.00	8,000.00	648,000.00	8,000.00	
Sub-total	116,183,000.00	10,440,989.98	115,355,698.36	827,301.64	
<i>Maintenance & Other Oprtg. Exp.</i>					
Travelling Expenses	566,000.00	28,688.47	565,313.47	686.53	
Training & Scholarships	1,778,000.00	107,248.37	1,728,418.37	49,581.63	
Supplies and Materials	5,353,000.00	9,385.70	5,351,414.39	1,585.61	
Gasoline Expenses	180,000.00	-	180,000.00	-	
Utility Expenses	10,047,000.00	-	10,047,000.00	-	
Communication Expenses	1,000,000.00	71,083.49	1,000,000.00	-	
Advertising Expenses	75,000.00	-	75,000.00	-	
Printing & Binding	125,000.00	-	125,000.00	-	
Membership Dues, Cont. to Org.	75,000.00	-	75,000.00	-	
Subscription Expenses	70,000.00	-	70,000.00	-	
Professional Services	355,000.00	-	355,000.00	-	
Repair & Maintenance	1,435,000.00	104,577.62	1,434,085.91	914.09	
Extraordinary & Misc. Exp.	110,000.00	-	110,000.00	-	
Taxes, Insurance & Other Fees	200,000.00	-	200,000.00	-	
General Services	-	-	-	-	
Sub-total	21,369,000.00	320,983.65	21,316,232.14	52,767.86	
<i>Capital Outlay</i>					
Office Equip., Furn., & Fixt.	-	-	-	-	
Investment Outlay	-	-	-	-	
Sub-total	-	-	-	-	
TOTAL	137,552,000.00	10,761,973.63	136,671,930.50	880,069.50	
SPECIAL PURPOSE FUNDS					
<i>Miscellaneous Personnel Benefits Fund</i>					
NBC 530	9,257,000.00	663,186.42	8,093,789.79	1,163,210.21	
NBC 540	4,739,000.00	661,893.75	4,620,633.11	118,366.89	
Philhealth - NBC 530	47,000.00	47,000.00	47,000.00	-	
Philhealth - NBC 540	28,000.00	17,450.00	28,000.00	-	

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		This Report	To Date		
				3,000.00	
	3,000.00			1,000.00	
ECIP - NBC 530	1,000.00		771,000.00		
ECIP - NBC 540	771,000.00		677,000.00		
Year End Benefits - NBC 530	677,000.00				
Year End Benefits - NBC 540					
Newly-filled up positions	2,259,688.00	326,758.71	2,076,670.07	183,017.93	
Permanent Position	224,000.00		205,355.57	18,644.43	
PERA	26,600.00	3,800.00	24,825.00	1,775.00	
Philhealth	11,200.00	1,600.00	10,497.54	702.46	
ECIP	11,200.00	1,600.00	10,500.00	700.00	
Pag-ibig	399,040.00		375,777.50	23,262.50	
Year end Benefits	80,000.00			80,000.00	
Clothing Allowance	1,645,000.00	1,645,000.00	1,645,000.00		
Prod. Enhancement Incentive (PE)	319,000.00		319,000.00		
Clothing Allowance					
Sub-total	20,498,728.00	3,368,288.88	18,905,048.58	1,593,679.42	
Priority Development Assistance Fund					
Scholarship					
Sub-total					
Pension & Gratuity Fund					
Terminal Leave Benefits	600,761.00	242,249.12	600,059.95	701.05	
Sub-total	600,761.00	242,249.12	600,059.95	701.05	
Contingent Fund					
Maintenance & Other Oprtg. Exp.					
Sub-total					
Capital Outlay					
Sub-total					
TOTAL	21,099,489.00	3,610,538.00	19,505,108.53	1,594,380.47	
PRIOR YEAR'S BUDGET (CONT. APPROP.)					
Personal Services	699,323.98	48,949.22	698,949.22	374.76	
Maintenance & Other Oprtg. Exp.					
Capital Outlay	699,323.98	48,949.22	698,949.22	374.76	
TOTAL	159,350,812.98	14,421,460.85	156,875,988.25	2,474,824.73	
GRAND TOTAL					

Submitted by:


EDUARDO S. CAILLO
 President