



STATEMENT OF CUMULATIVE ALLOTMENT, CUMULATIVE OBLIGATIONS INCURRED AND UNOBLIGATED BALANCES For the period Ending December 31, 2013					
AGENCY: LAGUNA STATE POLYTECHNIC UNIVERSITY Fund Title: SPECIAL TRUST FUND - CONSOLIDATED					
Acct. Code	PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		UNOBLIGATED BUDGET
			This Report	To Date	
A. APPROVED BUDGET FY 2013					
PERSONAL SERVICES					
701	Salaries Diff (DBM & CHED Joint Cir.No.2)	7,604,811.06	1,561,201.89	5,934,428.71	1,670,382.35
	Salaries-Regular (NBC 461)	4,481,175.45	626,621.92	3,306,429.81	1,174,745.64
713	Representative Allowance	517,500.00	45,000.00	217,500.00	300,000.00
714	Transportation Allowance	292,000.00	37,100.00	145,600.00	146,400.00
720	Honoraria-BOR,Sports Dir. & Graduate Studies	1,685,000.00	527,725.00	838,250.00	846,750.00
723	Overtime/Overload	1,950,000.00	682,670.21	2,527,019.51	(577,019.51)
724/725	Mid & Year End bonus (NBC 461)	0.00	0.00	0.00	0.00
731	RLIP	831,121.48	76,327.90	509,497.45	321,624.03
749	Other personnel Benefits	0.00	0.00	0.00	0.00
	Total Salaries	17,361,607.99	3,556,646.92	13,478,725.48	3,882,882.51
B. MAINTENANCE AND OTHER OPERATING EXPENSES					
Traveling Expenses					
751	Traveling Expenses - Local	640,000.00	442,944.47	678,309.24	(38,309.24)
752	Traveling Expenses - Foreign	250,000.00	0.00	0.00	250,000.00
Training Expenses					
753	Training Expenses	1,225,000.00	500,917.92	1,615,228.03	(390,228.03)
754	Scholarship Expenses	160,000.00	0.00	16,000.00	144,000.00
Supplies and Materials Expenses					
755	Office Supplies Expenses	4,351,000.00	1,064,753.97	2,322,414.40	2,028,585.60
756	Accountable Forms	120,000.00	0.00	60,000.00	60,000.00
758	Food Supplies Expenses	0.00	0.00	0.00	0.00
759	Drugs and Medicines Expenses	210,000.00	13,832.20	34,546.45	175,453.55
760	Medical, Dental and lab. Supplies Expenses	400,000.00	500.00	122,917.00	277,083.00
761	Gasoline, Oil and Lubricants Expenses	1,060,000.00	241,584.67	952,450.38	107,549.62
762	Agricultural Supplies Expenses	110,000.00	95,282.51	95,282.51	14,717.49
763	Textbooks and Instruction al Materials	1,650,000.00	662,333.00	869,380.00	780,620.00
765	Other Supplies Expenses	6,317,807.00	985,996.20	5,840,917.49	476,889.51
	Construction Materials	250,000.00	0.00	0.00	250,000.00
Utilities Expenses					
766	Water Expenses	230,000.00	28,900.55	104,146.78	125,853.22
767	Electricity Expenses	10,505,000.00	1,615,830.42	8,249,253.99	2,255,746.01
768	Cooking Gas Expenses	100,000.00	0.00	12,070.00	87,930.00
Communication Expenses					
771	Postage Stamps	4,000.00	976.00	11,109.00	(7,109.00)
772	Telephone expenses - landline	510,000.00	254,454.00	548,167.77	(38,167.77)
773	Telephone expenses - mobile	682,000.00	167,237.03	463,672.50	218,327.50
774	Internet Expenses	5,958,178.00	1,921,105.50	4,707,560.62	1,250,617.38
775	Cable, Satellite, Telegraph and Radio Exp.	7,000.00	0.00	981.65	6,018.35
778	Membership Dues and Cotributions to Organizatic	1,113,623.00	11,000.00	121,500.00	992,123.00
780	Advertising Expenses	20,000.00	1,300.00	12,356.00	7,644.00
781	Printing and Binding Expenses	899,620.00	16,287.50	714,297.78	185,322.22
782	Rent Expenses (CIT-Autocad)	305,000.00	26,064.00	149,380.00	155,620.00
783	Representation Expenses	140,000.00	0.00	61,725.75	78,274.25
784	Transportation and Delivery Expenses	0.00	0.00	0.00	0.00
786	Subscription Expenses	1,296,640.00	22,160.00	672,663.74	623,976.26
Professional Fees					
791	Legal Services	126,500.00	0.00	90,000.00	36,500.00
792	Auditing Services	50,000.00	0.00	0.00	50,000.00
795	General Services	10,218,574.68	1,195,443.59	6,313,750.30	3,904,824.38
797	Security Services	1,185,600.00	674,114.09	1,049,461.24	136,138.76
799	Other Professional Services	29,132,361.94	3,959,887.61	20,360,424.14	8,771,937.80

Repairs and Maintenance					
802	Land Improvements	720,000.00	0.00	267,700.00	432,300.00
805	Electrification, Power and Energy Structures	945,000.00	934.00	117,538.90	827,461.10
812	School Buildings	2,641,947.00	397,744.59	874,866.99	1,767,080.01
815	Other Structures	1,210,000.00	0.00	362,378.40	847,621.60
Furniture and Fixtures					
821	Office Equipment	439,000.00	75,815.14	277,729.02	161,270.98
822	Furniture and Fixtures	35,000.00	0.00	6,865.00	28,135.00
823	IT Equipment and software	780,000.00	151,353.75	476,459.75	303,540.25
833	Laboratory Equipment	150,000.00	54,650.00	54,650.00	95,350.00
840	Other Machineries and Equipment	610,000.00	0.00	67,809.50	542,190.50
841	Motor Vehicle	897,000.00	216,249.72	850,762.46	46,237.54
850	Other Property, Plant and Equipment	112,000.00	0.00	1,280.00	110,720.00
Subsidies and Donations					
872	Subsidy to Regional Office	0.00	0.00	0.00	0.00
	Taxes, Duties and Premiums	0.00	0.00	0.00	0.00
893	Insurance Expenses	100,000.00	7,493.30	45,102.72	54,897.28
Other Maintenance and Other Operating Exp.					
969	Other MOOE	3,921,875.70	984,877.09	2,993,433.16	928,442.54
	Other Expenses (athletic, cultural)	400,000.00	377,858.00	377,858.00	22,142.00
	Provision for Extension Programs/Services	0.00	0.00	0.00	0.00
	Provision for GAD	60,000.00	111,675.00	112,575.00	(52,575.00)
	Provision for Research	1,030,000.00	140,943.55	328,959.55	701,040.45
	Provision for Extension Programs/Services	210,000.00	89,369.50	89,969.50	120,030.50
	Other MOOE, Student Assistants	360,000.00	0.00	0.00	360,000.00
	Cultural Expense	475,000.00	24,820.00	50,250.00	424,750.00
	Athletic Expense	525,000.00	0.00	406,986.20	118,013.80
	Provision for FFP	100,000.00	0.00	0.00	100,000.00
	Provision for Disaster Mngt Risk	100,000.00	0.00	0.00	100,000.00
	Expenses for Accreditation	400,000.00	0.00	0.00	400,000.00
	Total MOOE	95,449,727.32	16,536,688.87	64,013,140.91	31,436,586.41
	Less: Re-Budget	0.00	0.00	0.00	0.00
	Total Current Operating Expenses	112,811,335.31	20,093,335.79	77,491,866.39	35,319,468.92
C. CAPITAL OUTLAY					
Purchase of Lot					
202	Land Improvement	1,245,000.00	97,750.00	595,389.75	649,610.25
205	Electrification, Power and Energy Structures	2,295,000.00	0.00	968,323.05	1,326,676.95
212	School Buildings	24,720,000.00	2,758,755.80	13,404,016.43	11,315,983.57
215	Other Structures	924,400.00	0.00	14,400.00	910,000.00
221	Office Equipment	5,599,460.00	956,357.40	4,061,263.75	1,538,196.25
222	Furniture and Fixtures	1,428,350.00	416,322.00	948,307.20	480,042.80
223	IT Equipment and software	6,468,500.00	894,323.95	4,746,761.13	1,721,738.87
224	Books	75,000.00	119,985.00	188,835.00	(113,835.00)
225	Other Machineries and Equipment	477,500.00	0.00	293,686.00	183,814.00
230	School Buildings (Construction in Progres)	6,500,000.00	0.00	2,976,119.00	3,523,881.00
233	Medical, Dental & Lab. Equipment	0.00	0.00	0.00	0.00
235	Sports Equipment	100,000.00	0.00	91,800.00	8,200.00
236	Technical and Scientific Equipment	0.00	0.00	0.00	0.00
241	Motor Vehicle	0.00	0.00	0.00	0.00
250	Other Property, Plant and Equipment	9,392,600.00	837,233.00	2,597,292.74	6,795,307.26
	Sub-Total CAPITAL OUTLAY	59,225,810.00	6,080,727.15	30,886,194.05	28,339,615.95
	Less: Re-Budget	0.00	0.00	0.00	0.00
	Total Capital Outlay	59,225,810.00	6,080,727.15	30,886,194.05	28,339,615.95
	TOTAL -CURRENT YEAR	172,037,145.31	26,174,062.94	108,378,060.44	63,659,084.87

Acct. Code	PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED		UNOBLIGATED BUDGET
			This Report	To Date	
	A. BALANCE OF APPROVED BUDGET FY 2012				
	PERSONAL SERVICES				
701	Salaries and Wages- Joint Cir DBM & CHED	117,659.00	0.00	118,665.00	(1,006.00)
	Salaries-Regular (NBC 461)	1,907,001.63	0.00	2,063,206.31	(156,204.68)
	Total Salaries	2,024,660.63	0.00	2,181,871.31	(157,210.68)
	Other Compensation				
713	Representation Allowance	83,283.54	0.00	90,000.00	(6,716.46)
714	Transportation Allowance	60,633.53	0.00	66,700.00	(6,066.47)
720	Honoraria	456,666.65	0.00	223,382.60	233,284.05
723	Overtime/OVERLOAD	2,166,679.31	(126,204.24)	1,790,782.42	375,896.89
	Personnel Benefits Contributions				
731	Life & Retirement Insurance Contributions	569,307.93	368,111.04	527,023.66	42,284.27
749	Other personnel Benefits	152,772.24	0.00	0.00	152,772.24
	Total Other Compensation	3,489,343.20	241,906.80	2,697,888.68	791,454.52
	Total Personal Services	5,514,003.83	241,906.80	4,879,759.99	634,243.84
	MAINTENANCE & OTHER OPERATING EXPENSES				
	Travelling Expenses				
751	Travelling Expenses - Local	228,963.35	0.00	94,439.60	134,523.75
752	Travelling Expenses - Foreign	403,501.60	0.00	303,932.27	99,569.33
753	Training and Seminar Expenses	382,443.52	40,920.00	271,619.52	110,824.00
754	Scholarship Expense	324,552.00	0.00	87,847.20	236,704.80
	Supplies and Materials Expenses				
755	Office Supplies Expenses	1,865,488.16	0.00	2,849,266.32	(983,778.16)
756	Accountable Forms Expenses	175,000.00	0.00	130,200.00	44,800.00
758	Food Supplies Expenses	50,000.00	0.00	25,000.00	25,000.00
759	Medicine & Drugs Suppliel Expense	703,151.84	46,382.68	443,972.43	259,179.41
760	Medical, Dental and Lab. Supplies Expenses	481,272.00	63,098.93	436,145.78	45,126.22
761	Gasoline, Oil, and Lubricants Expenses	138,332.50	0.00	157,590.92	(19,258.42)
763	Textbooks and Instructional Materials Expenses	2,378,922.08	141,557.25	1,825,359.65	553,562.43
765	Other Supplies Expenses	1,827,829.35	0.00	2,276,244.14	(448,414.79)
	Utility Expenses				
766	Water Expenses	281,164.81	3,182.74	207,811.04	73,353.77
767	Electricity Expenses	2,294,554.76	0.00	3,161,070.06	(866,515.30)
768	Cooking Gas Expenses	108,224.20	88,796.00	136,783.00	(28,558.80)
	Communication Expenses				
771	Postage Stamps	0.00	0.00	0.00	0.00
772	Telephone Expense - landline	207,227.61	1,430.46	200,585.93	6,641.68
773	Telephone expenses - mobile	188,685.26	0.00	204,456.01	(15,770.75)
774	Internet Expenses	1,343,840.00	0.00	1,033,783.66	310,056.34
775	Cable, Satellite, Telegraph and Radio Exp.	0.00	0.00	2,270.00	(2,270.00)
	Membership Due and Contribution to Org.	121,000.00	0.00	0.00	121,000.00
	Advertising expenses	0.00	0.00	0.00	0.00
	Printing and Adversitising Expenses				
780	Advertising Expenses	5,644.00	0.00	5,644.00	0.00
781	Printing and Binding Expenses	294,014.72	8,864.72	77,989.72	216,025.00
782	Rent Expenses (CIT-Autocad)	150,000.00	0.00	150,000.00	0.00
784	Transportation and Delivery Expenses	28,000.00	2,100.00	7,100.00	20,900.00
	Representation Expenses	3,784.00	0.00	6,518.00	(2,734.00)
	Subscription Expenses	296,868.17	19,715.00	239,758.00	57,110.17
	Professional Services				
791	Legal Services	91,500.00	0.00	30,000.00	61,500.00
792	Auditing Services	91,474.55	0.00	800.00	90,674.55
795	General Services	2,546,253.47	0.00	2,339,922.71	206,330.76
797	Security Services	565,261.97	0.00	551,315.19	13,946.78
799	Other Professional Services	8,917,024.17	0.00	9,086,007.92	(168,983.75)

	Repairs and Maintenance				
802	Land Improvement	292,338.28	0.00	34,070.00	258,268.28
805	Electrification, Power and Energy Structures	0.00	0.00	61,460.20	(61,460.20)
812	School Buildings	1,385,363.26	0.00	1,707,926.68	(322,563.42)
815	Other Structures	0.00	0.00	0.00	0.00
821	Office Equipment	246,351.18	43,931.29	306,672.34	(60,321.16)
823	IT Equipment	414,112.00	0.00	222,400.00	191,712.00
841	Motor Vehicle	731,076.66	0.00	610,266.96	120,809.70
850	Other Property, Plant and Equipment	3,450.00	0.00	1,566.40	1,883.60
872	Subsidy to Regional Office	0.00	0.00	0.00	0.00
892	Fidelity Premium	0.00	0.00	1,500.00	(1,500.00)
893	Insurance Expenses	732,165.57	0.00	383,781.26	348,384.31
	Other Maintenance and Operating Expenses				
969	Other Maintenance and Operating Expenses	2,390,020.03	0.00	1,439,783.71	950,236.32
	Other Expenses (athletic, cultural)	130,000.00	0.00	653,624.16	(523,624.16)
	Extension Services	103,135.00	0.00	0.00	103,135.00
	Research Services	254,325.81	0.00	98,020.00	156,305.81
	Provision for GAD	34,280.00	0.00	545,730.00	(511,450.00)
	Total MOOE	33,210,595.88	459,979.07	32,410,234.78	800,361.10
	Total Current Operating Expenses	38,724,599.71	701,885.87	37,289,994.77	1,434,604.94
	CAPITAL OUTLAY				
202	Land and Land Improvement	26,000.00	0.00	22,100.00	3,900.00
205	Other Structures	358,299.00	0.00	135,600.00	222,699.00
212	School Buildings	18,359,885.76	0.00	17,564,797.86	795,087.90
221	Office Equipment	879,455.96	0.00	870,587.96	8,868.00
222	Furniture and Fixtures	201,500.00	0.00	100,000.00	101,500.00
223	IT Equipment and software	3,582,202.82	0.00	3,582,202.82	0.00
233	Medical, Dental & Lab. Equipment	200,000.00	18,211.36	45,500.00	154,500.00
240	Other Machineries and Equipment	212,932.00	0.00	212,932.00	0.00
236	Technical and Scientific Equipment	1,823,280.18	0.00	1,694,150.00	129,130.18
241	Motor Vehicle	2,189,211.36	0.00	2,148,000.00	41,211.36
250	Other Property, Plant & Equipment	1,792,953.00	0.00	1,662,319.98	130,633.02
	Total CO	29,625,720.08	18,211.36	28,038,190.62	1,587,529.46
	TOTAL -PRIOR YEAR	68,350,319.79	720,097.23	65,328,185.39	3,022,134.40
	LESS: AMOUNT RE-BUDGETED	0.00	0.00	0.00	0.00
	SUB-TOTAL	68,350,319.79	720,097.23	65,328,185.39	3,022,134.40
	GRAND TOTAL	240,387,465.10	26,894,160.17	173,706,245.83	66,681,219.27
	Prepared by:	Noted by:			
	 MARIE AMMABELLE L. CABILDO Administrative Officer V	 NERRIDA P. BAJA Accountant III			