

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
AS OF DECEMBER 31, 2013**

Department: SUC's
Agency/Operating Units : Bicol University
Region/Province/City: VI ALBAY/ LEGAZPI CITY
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotment Received	Obligations Incurred as of December 31, 2103	Unobligated Balance of Allotment	Remarks
1. CURRENT YEAR BUDGET/APPROPRIATIONS					
A. AGENCY SPECIFIC BUDGET					
P/A/P (please specify)					
Personnel Services					
Salaries and Wages					
Salaries and Wages - Regular	701	291,981,508.03	291,981,508.03	-	
Salaries and Wages - Casual	705	3,764,957.11	3,764,957.11	-	
Salaries and Wages - Contractual	706			-	
Other Compensation			-	-	
Personnel Economic Relief Allowance (PERA)	711	21,784,775.71	21,784,775.71	-	
Additional Compensation (ADCOM)	712			-	
Representation Allowance (RA)	713	303,000.00	303,000.00	-	
Transportation Allowance (TA)	714	303,000.00	303,000.00	-	
Clothing/Uniform Allowance	715	4,525,000.00	4,525,000.00	-	
Subsistence, Laundry and Quarters Allowance	716	78,100.00	78,100.00	-	
Productivity Incentive Allowance	717	1,796,000.00	1,796,000.00	-	
Honoraria	720	21,655,000.00	21,655,000.00	-	
Hazard Pay	721		-	-	
Longevity Pay	722	21,123.04	21,123.04	-	
Overtime and Night Pay	723		-	-	
Cash Gift	724	4,384,375.00	4,384,375.00	-	
Year end Bonus	725	25,195,127.92	25,195,127.92	-	
Personnel Benefit Contributions			-	-	
Life and Retirement Insurance Contributions	731		-	-	
Pag-ibig Contributions	732	1,087,200.00	1,087,200.00	-	
Philhealth Contributions	733	3,021,424.00	3,021,424.00	-	
ECC Contributions	734	1,086,409.19	1,086,409.19	-	
Other Personnel Benefits			-	-	
Pension Benefits - Civilian	738		-	-	
Pension Benefits - Military/Uniformed	739		-	-	
Retirement Benefits - Civilian	740		-	-	
Retirement Benefits - Military/Uniformed	741		-	-	
Terminal Leave Benefits	742		-	-	
Health Workers Benefits	743		-	-	
Other Personnel Benefits	749		-	-	
B. SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fund		49,105,543.00	49,105,543.00	-	
Pension and Gratuity Fund		11,703,254.00	11,703,254.00	-	
Specify allotment class/object of expenditures			-	-	
Other Personal Benefits			-	-	
Others (Please specify)			-	-	
(SPF sequence in accordance with GAA)			-	-	
C. AUTOMATIC APPROPRIATIONS					
Retirement and Life Insurance Premium	731	38,427,753.00	35,548,674.10	2,879,078.90	
Specify object of expenditures			-	-	
Customs Duties and Taxes			-	-	
Others (Pls. specify).			-	-	
TOTAL PERSONAL SERVICES		480,223,550.00	477,344,471.10	2,879,078.90	