

**Statement of Allotment Obligation and Balances  
As of December 31, 2012**

**Department** : Accounting/Budget Office  
**Agency** : MSU - Lanao Del Norte Agricultural College  
**Fund** : 101

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE  1	Allotment Received  2	Obligations Incurred		Unobligated Bal. of Allot.  5=2-4	REMARKS  6
		This Report 3	To Date 4		
<b>CURRENT YEAR BUDGET</b>					
Personal Services					
TRA-PS	2,117,880.05			2,117,880.05	
Salaries and Wages-Regular	33,032,728.00	25,054,885.49	25,054,885.49	7,977,842.51	
Salaries and Wages-Substitute	828,173.00			828,173.00	
Salaries and Wages-Casual	930,880.00	460,642.00	460,642.00	470,238.00	
Salaries and Wages-Contractual		4,662,788.00	4,662,788.00	-4,662,788.00	
Salaries and Wages-Emergency		4,490,920.71	4,490,920.71	-4,490,920.71	
PERA	2,804,000.00	2,844,545.00	2,844,545.00	-40,545.00	
ADCOM					
Representation Allowance	77,800.00	77,800.00	77,800.00	0.00	
Transportation Allowance	77,800.00	77,800.00	77,800.00	0.00	
Clothing/Uniform Allowance	468,000.00	548,000.00	548,000.00	-80,000.00	
Subsistence/Laundry & Quarter's Allowance	20,884.00	19,234.00	19,234.00	1,650.00	
Productivity Incentive Benefits	234,000.00	208,000.00	208,000.00	26,000.00	
Step Increment	482,634.00		0.00	482,634.00	
Other Bonuses and Allowances	1,283,000.00	1,638,000.00	1,638,000.00	-355,000.00	
Honoraria		264,900.00	264,900.00	-264,900.00	
Longevity Pay			0.00		
Cash Gift	585,000.00	639,768.43	639,768.43	-54,768.43	
13 mos. Salary/Year-end Bonus	3,098,412.44	2,545,961.64	2,545,961.64	552,450.80	
Life & Retirement Insurance Contributions	3,983,823.44	2,547,621.34	2,547,621.34	1,436,202.10	
Pag-ibig Contributions	140,205.00	138,478.00	138,478.00	1,727.00	
Phil. Health Contributions	342,899.50	298,087.50	298,087.50	44,812.00	
ECC Contributions	140,200.00	111,300.00	111,300.00	28,900.00	
Other Personnel Benefits	153,500.00	484,799.42	484,799.42	-331,299.42	
<b>Total Personnel Services</b>	<b>50,801,819.43</b>	<b>47,113,531.53</b>	<b>47,113,531.53</b>	<b>3,688,287.90</b>	

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE  1	Allotment Received  2	Obligations Incurred		Unobligated Bal. of Allot.  5=2-4	REMARKS  6
		This Report 3	To Date 4		
Scholarship Expenses				-	
Office Supplies Expenses	578,574.00	440,637.05	440,637.05	137,936.95	
Accountable Forms Expenses		34,609.00	34,609.00	-34,609.00	
Drugs and Medicines Expenses		8,553.92	8,553.92	-8,553.92	
Gasoline, Oil & Lubricants Expenses		404,123.00	404,123.00	-404,123.00	
Agricultural Supplies Expenses		97,926.75	97,926.75	-97,926.75	
Other Supplies Expenses		178,620.00	178,620.00	-178,620.00	
Electricity Expenses	554,409.00	317,366.51	317,366.51	237,042.49	
Postage and Deliveries					
Telephone Expenses-Mobile	29,484.00	83,665.00	83,665.00	-54,181.00	
Internet Expense		162,017.04	162,017.04	-162,017.04	
Membership, Dues and Contribution to Org.		19,000.00	19,000.00	-19,000.00	
Advertising Expenses		3,000.00	3,000.00	-3,000.00	
Printing and Binding Expenses		86,122.50	86,122.50	-86,122.50	
Rent Expenses			0.00	0.00	
Representation Expenses		143,851.06	143,851.06	-143,851.06	
Transportation & Delivery Equipment	85,994.50	287,507.04	287,507.04	-201,512.54	
Auditing Services		24,000.00	24,000.00	-24,000.00	
General Services					
Repair & Maintenance-School Buildings	311,250.00	1,676,571.91	1,676,571.91	-1,365,321.91	
Repair & Maintenance-Office Equipment		350,834.77	350,834.77	-350,834.77	
Repair & Maintenance-IT Equipment and Software		724,940.50	724,940.50	-724,940.50	
Repair & Maintenance-Motor Vehicle	134,070.00	62,825.50	62,825.50	71,244.50	
Miscellaneous Expenses		322,169.64	322,169.64	-322,169.64	
Fidelity Bond Premium		46,000.00	46,000.00	-46,000.00	
Insurance Expenses		0.00	0.00		
Other Maintenance & Operating Expenses	183,585.79	60,010.00	60,010.00	123,575.79	
<b>Total for MOOE</b>	<b>1,877,369.29</b>	<b>5,534,354.19</b>	<b>5,534,355.19</b>	<b>-3,656,983.90</b>	
<b>GRAND TOTAL</b>	<b>52,679,188.72</b>	<b>52,647,885.72</b>	<b>52,647,886.72</b>	<b>31,304.00</b>	

Certified Correct:

Approved By:

**AMENSALAM M. BARRAT**

Senior Bookkeeper

**Prof. ORLANDO A. FERNANDEZ**

Acting Superintendent

**Mindanao State University  
LANAO DEL NORTE AGRICULTURAL COLLEGE  
Ramin, SND, Lanao del Norte**

**Report of Income  
(RA BOOKS)  
Calendar year 2012**

General Income:

Service Income	Fund 164	Fund 161
Registraion Fee	100,350.00	
Athletic and Cultural Fees	33,150.00	
Clearance and Certification	5,535.00	
Diploma and Graduation Fee		
Library Fees	168,850.00	
Medical, Dental and Laboratory Fees	158,600.00	
Transcript of Records	26,590.00	
Other Service Income	195,195.00	
Income from communication facilities	260,225.00	
Income from Dormitory operation	5,600.00	
Tuition Fees	1,206,735.00	
Other Business Income	358,804.80	
Income From grants and Donation	0.00	
Upland		154,560.00
Lowland		93,734.00
<b>Total Income, Regular Agency Books</b>	<b>2,519,634.80</b>	<b>248,294.00</b>

Certified Correct:

**AMENSALAM M. BARRAT**  
Senior Bookkeeper