Statement of Allotment and Obligations
As of 31 December 2013

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
Agency : Philippine National Volunteer Service Coordinating Agency (PNVSCA)
Fund : 101

P/A/P	ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	REMARKS
			This Report	To Date		
	(1)	(2)	(3)	(4)	(5)=(2)-(4)	
CURRENT YEAR BUDGET						
Personal Services						
A.I	Salaries of Permanent Positions	5,725,000.00	-	5,697,821.54	27,178.46	
	Salaries of Non-Permanent Positions	252,000.00	-	109,782.21	142,217.79	
	Step Increment	16,000.00	-	10,361.64	5,638.36	
	PERA	456,000.00	-	435,000.00	21,000.00	
	RATA	264,000.00	-	351,000.00	(87,000.00)	
	Honoraria	-	-	3,200.00	(3,200.00)	
	Year-end Benefits	575,000.00	-	570,747.71	4,252.29	
	Health Insurance	57,000.00	4,175.00	51,962.50	5,037.50	
	Pag-ibig Contributions	26,000.00	1,600.00	20,800.00	5,200.00	
	Employees Comp. Ins. Premium	26,000.00	1,600.00	20,800.00	5,200.00	
	Productivity Incentive Bonus	38,000.00	-	34,000.00	4,000.00	
	Uniform /Clothing Allowance	95,000.00	-	95,000.00	-	
	Terminal Leave Benefits	-	-	-	-	
	Other Personnel Benefits		410,000.00	520,617.62	(520,617.62)	Loyalty Cash Award, Monetization of Leave Credits & 2013 CNA Incentive
		-	-	-	-	
	Sub-total	**7,530,000.00**	**417,375.00**	**7,921,093.22**	**(391,093.22)**	
Maintenance and Other Oper. Expenses						
	Operating Expenses			20,000.00	(20,000.00)	
	Travelling Expenses - local	400,000.00	832.00	199,585.00	200,415.00	
	Travelling Expenses - foreign	-		-	-	
	Communications Expenses					
	Telephone -Landline	38,000.00	9,139.25	68,690.93	(30,690.93)	
	Postages and Deliveries	120,000.00	33,798.00	182,749.25	(62,749.25)	
	Telephone - Mobile	65,000.00	2,000.00	24,150.00	40,850.00	
	Internet	77,000.00	6,250.00	40,408.00	36,592.00	
	Training and Seminar Expenses	400,000.00	10,800.00	362,744.68	37,255.32	
	Office Supplies Expenses	395,000.00	286.44	225,242.72	169,757.28	
	Rent - Equipment	85,000.00	13,440.00	87,433.34	(2,433.34)	
	Electricity Expenses	864,000.00	134,551.73	814,521.33	49,478.67	
	Water Expenses	48,000.00	6,447.28	53,874.93	(5,874.93)	
	Extra-ordinary & Misc. Expenses	110,000.00	-	110,000.00	-	
	Fidelity Bond Premium	12,000.00		9,000.00	3,000.00	
	Taxes, Insurance & Licences	44,000.00	12,644.74	39,407.93	4,592.07	
	Gasoline, Oil & Lubricants	91,000.00	5,725.36	80,995.28	10,004.72	
	Representation Expenses	990,000.00	69,429.85	1,001,069.99	(11,069.99)	
	Subscription Expenses	16,000.00	13,348.00	13,348.00	2,652.00	
	PS - Other Professional Services	2,391,000.00	295,354.70	1,955,982.06	435,017.94	
	PS - Consultancy Services	-		172,965.61	(172,965.61)	
	PS - Legal Services	-	100.00	13,600.00	(13,600.00)	
	PS - General Services	50,000.00		45,066.67	4,933.33	
	PS - Janitorial Services	255,000.00	43,802.32	294,433.51	(39,433.51)	
	PS - Security Services	290,000.00	64,149.21	279,966.61	10,033.39	
	Repairs & Maint. - M. Vehicle	90,000.00	2,699.98	79,005.44	10,994.56	
	Repairs & Maint. - Office Equipment	90,000.00	-	52,642.00	37,358.00	
	Repairs & Maint. - It Equipment	-		4,489.00	(4,489.00)	
	Bank Charges	-	2,350.00	22,200.00	(22,200.00)	
	Advertising Expenses	-		10,000.00	(10,000.00)	
	Printing & Binding	150,000.00	17,286.00	167,348.00	(17,348.00)	
	Sub-total	**7,071,000.00**	**744,434.86**	**6,430,920.28**	**640,079.72**	
CAPITAL OUTLAY (CO)						
	TOTAL CURRENT YEAR	**14,601,000.00**	**1,161,809.86**	**14,352,013.50**	**248,986.50**	

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AUTOMATIC APPROPRIATIONS		**690,000.00**	**55,717.68**	**673,771.39**	**16,228.61**	
	Retirement & Life Ins. Premium	690,000.00	55,717.68	673,771.39	16,228.61	
SPECIAL PURPOSE FUND						
	Miscellaneous Personnel Benefits Fund (MPBF)	**220,000.00**	**80,000.00**	**220,000.00**	-	
	Other Personnel Benefits	220,000.00	80,000.00	220,000.00	-	PBB 2012 & PEI
	Pension and Gratuity Fund	**1,099,616.02**	-	**1,099,616.02**	-	
	Terminal Leave Benefits	281,646.64	-	281,646.64	-	
	Other Benefits - EO 366 Incentives	817,969.38	-	817,969.38	-	
PRIOR YEAR'S BUDGET (Cont.Appro)		**605,220.78**	-	**380,000.00**	**113,277.22**	
	PS		-	380,000.00	(380,000.00)	2012 CNA Incentive
	MOOE	605,220.78	-	111,943.56	493,277.22	
	GRAND TOTAL	**17,215,836.80**	**1,297,527.54**	**16,725,400.91**	**378,492.33**	

Certified Correct:

ELA VICTORIA F. SARMAGO
Head, Finance & Mgt. Service & Acting Budget Officer

Submitted by:

JOSELITO C. DE VERA
Head of Agency