

Republic of the Philippines
NORTHERN NEGROS STATE COLLEGE OF SCIENCE AND TECHNOLOGY
 Sagay City, Negros Occidental

REPORT OF DISBURSEMENTS
 For the Period Ended December 31, 2012

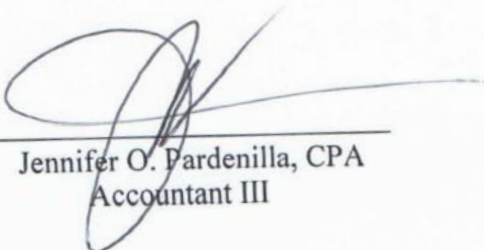
Personal Expenses	
Salaries and Wages-Regular Pay	21,488,795.13
Salaries and Wages-Part Time	5,992,591.71
Salaries and Wages-Casual	2,772,348.96
Salaries and Wages-Contractual	1,035,453.22
Salaries and Wages-Emergency	51,579.34
Personnel Economic and Relief Allowance (PERA)	1,750,636.36
Transportation Allowance (TA)	291,500.00
Clothing/Uniform Allowance	295,500.00
Subsistence, Laundry and Quarter Allow	389,000.00
Productivity Incentive Allowances	19,800.00
Other Bonuses and Allowances	152,000.00
Honoraria	4,562,140.00
Hazard Pay	5,218,600.05
Longevity Pay	81,004.50
Overtime Pay	37,500.00
Cash Gift	2,747,853.94
Year end Bonus	369,856.50
Life and Retirement Insurance Contribution	1,446,209.00
PAG-IBIG Contributions	2,626,388.88
PHILHEALTH Contributions	88,500.00
ECC Contributions	216,685.00
Terminal Leave Benefits	88,600.00
Other Personnel Benefits	115,632.10
Total Personal Expenses	<u>51,838,174.69</u>
Maintenance and Other Operating Expenses	
Traveling Expenses - Local	3,239,075.60
Training and Seminar Expenses	1,506,324.96
Scholarship Expenses	548,930.52
Office Supplies Expenses	1,235,114.63
Accountable Forms Expenses	47,356.00
Food Supplies Expense	1,408,073.67
Drugs and Medicine Expense	112,053.58
Medical, Dental and Laboratory Supplies	16,500.00
Gasoline, Oil and Lubricants Expenses	729,020.09
Agricultural Supplies Expenses	1,087,252.00
Textbook and Instructional Material Expense	26,860.00
Other Supplies Expense	1,105,485.93
Water Expenses	843,319.06
Electricity Expenses	2,206,348.63
Postage and Deliveries	12,271.85
Telephone Expense - Landline	728,445.26
Telephone Expense - Mobile	205,188.85
Internet Expense	106,562.89
Cable, Satellite, Telegraph	4,900.00
Membership Dues and Contributions	555,855.52
Advertising Expenses	330,381.57
Printing & Binding	353,220.00

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Rent Expenses	321,806.10
Transportation & Delivery Expense	30,100.00
Subscription Expenses	140,809.96
Legal Services	6,000.00
Fidelity Bond Premiums	
Auditing Services	1,350.00
Consultancy Services	234,000.00
General Services	359,062.50
Security Services	114,000.00
Other Professional Services	103,145.50
Repairs and Maintenance - Electrification	431,962.05
Repairs and Maintenance - Office Buildings	552,812.00
Repairs and Maintenance - Sch.Build	1,625,482.05
Repairs & Maintenance - Other Structures	142,204.88
Repairs and Maintenance - Off.Equip	279,899.64
Repairs and Maintenance - Furn. & Fixt.	87,229.82
Rep. & Maint. - IT Equip & Software	350,669.20
Repairs and Maintenance - Motor Vehicle	46,800.00
Donations	109,992.00
Extraordinary Expenses	77,681.68
Miscellaneous Expenses	12,183.06
Taxes, Duties & Licenses	3,000.00
Insurance Expense	43,988.52
Depreciation - Electrification Structure	106,746.48
Depreciation - School Building	84,945.07
Depreciation - Other Structures	374,789.82
Depreciation - Office Equipment	1,267,278.54
Depreciation - Furniture & Fixtures	459,323.54
Depreciation - IT Equipment & Software	222,470.88
Depreciation - Sports Equipment	126,134.27
Depreciation - Library Books	607.50
Depreciation - Communication Equipment	11,325.90
Depreciation - Laboratory Equipment	454,272.81
Depreciation - Other Machineries & Equipment	5,037.66
Depreciation - Motor Vehicle	14,549.96
Other Maintenance & Operating Expenses	342,939.02
Total MOOE	<u>24,953,141.02</u>
Financial Expenses	
Commitment Fees	1,074,869.41
Total Financial Expenses	<u>1,074,869.41</u>
Total Expenses	<u><u>77,866,185.12</u></u>

Certified Correct:



 Jennifer O. Pardenilla, CPA
 Accountant III