

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

**REPORT OF DISBURSMENTS**  
 For the Period Ended December 31, 2013

**Expenses**


Salaries and Wages-Regular Pay	19,684,479.23
Salaries and Wages-Part Time	7,948,754.23
Salaries and Wages-Casual	506,163.02
Salaries and Wages-Contractual	362,430.38
Salaries and Wages-Emergency	2,449,292.51
Personnel Economic and Relief Allowance (PERA)	1,408,000.00
Transportation Allowance (TA)	500,500.00
Representation Allowance (RA)	500,500.00
Clothing/Uniform Allowance	350,000.00
Subsistence, Laundry and Quarter Allow	16,500.00
Productivity Incentive Allowances	140,000.00
Other Bonuses and Allowances	974,370.00
Honoraria	4,449,377.69
Hazard Pay	73,887.00
Longevity Pay	115,000.00
Overtime Pay	741,782.86
Cash Gift	172,500.00
Year end Bonus	1,053,986.00
Life and Retirement Insurance Contribution	2,413,353.48
PAG-IBIG Contributions	55,400.00
PHILHEALTH Contributions	321,256.83
ECC Contributions	76,600.00
Terminal Leave Benefits	248,409.00
Total Personal Expenses	<u>44,562,542.23</u>
Maintenance and Other Operating Expenses	
Traveling Expenses - Local	2,641,226.76
Training and Seminar Expenses	851,412.28
Scholarship Expenses	258,584.62
Office Supplies Expenses	1,518,940.19
Accountable Forms Expenses	67,420.00
Food Supplies Expense	196,207.20
Drugs and Medicine Expense	31,426.01
Medical, Dental and Laboratory Supplies	174,242.06
Gasoline, Oil and Lubricants Expenses	528,441.18
Agricultural Supplies Expenses	67,021.10
Textbook and Instructional Material Expense	616,404.33
Other Supplies Expense	1,441,469.15
Water Expenses	706,950.25
Electricity Expenses	2,484,144.08
Postage and Deliveries	9,094.80
Telephone Expense - Landline	353,979.49
Telephone Expense - Mobile	190,831.39
Internet Expense	63,017.35
Membership Dues and Contributions	457,713.08

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Advertising Expenses	264,182.64
Printing & Binding	499,309.00
Rent Expenses	197,002.56
Transportation & Delivery Expense	1,000.00
Subscription Expenses	103,735.61
Legal Services	78,200.00
Auditing Services	30,133.00
Security Services	572,187.56
Other Professional Services	27,000.00
Repairs and Maintenance - Electrification	11,645.80
Repairs and Maintenance - Office Buildings	1,084,787.62
Repairs and Maintenance - Sch. Build	248,808.00
Repairs & Maintenance - Other Structures	295,524.02
Repairs and Maintenance - Off Equip	51,495.43
Repairs and Maintenance - Furn. & Fixt.	47,187.50
Rep. & Maint. - IT Equip & Software	199,820.00
Repairs and Maintenance - Motor Vehicle	275,859.10
Donations	29,000.00
Extraordinary Expenses	101,660.00
Miscellaneous Expenses	1,885,362.40
Taxes, Duties & Licenses	192,634.92
Insurance Expense	10,327.02
Depreciation - Furniture & Fixtures	10,312.50
Other Maintenance & Operating Expenses	4,437,432.45
Total MOOE	<u>23,313,132.45</u>
Financial Expenses	
Commitment Fees	1,074,869.41
Total Financial Expenses	<u>1,074,869.41</u>
Total Expenses	<u><u>68,950,544.09</u></u>

Certified Correct:

  
Jennifer O. Pardenilla, CPA  
Accountant III