

AKLAN STATE UNIVERSITY
BREAKDOWN OF EXPENSES
 For the Period Ended December 31, 2011

Expenses

Personal Services

Salaries and Wages - Regular	109,969,505.02
Salaries and Wages - Part-time	129,950.40
Salaries and Wages - Substitute	796,437.09
Salaries and Wages - Casual	832,552.00
Salaries and Wages - Contractual	1,725,562.58
Salaries and Wages - Emergency	864,250.37
Personnel Economic Relief Allowance (PERA)	4,920,795.81
Additional Compensation (ADCOM)	4,870,902.48
Representation Allowance (RA)	284,000.00
Transportation Allowance (TA)	284,000.00
Clothing/Uniform Allowance	1,658,383.00
Subsistence, Laundry and Quarter Allowance	77,313.41
Productivity Incentive Allowance	822,000.00
Other Bonuses and Allowances	963,000.00
Honoraria	7,698,378.22
Hazard Pay	562,111.50
Longevity Pay	95,000.00
Overtime and Night Pay	901,243.16
Cash Gift	2,061,875.00
Year End Bonus	9,565,747.75
Life and Retirement Insurance Contributions	13,113,847.35
PAG-IBIG Contributions	471,850.00
PHILHEALTH Contributions	1,232,825.00
ECC Contributions	488,302.79
Terminal Leave Benefits	1,159,343.69
Health Workers Benefits	24,600.00
Other Personnel Benefits	18,661,368.59

Total Personal Services

184,235,145.21

Maintenance & Other Operating Expenses

Traveling Expenses - Local	4,863,933.94
Training Expenses	915,486.00
Scholarship Expenses	4,775,794.13
Office Supplies Expenses	2,356,542.61
Accountable Forms Expenses	269,710.00
Animal/Zoological Supplies Expenses	147,255.20
Food Supplies Expenses	12,915,684.46
Drugs and Medicines Expenses	76,932.69
Medical, Dental and Laboratory Supplies Expenses	209,732.75
Gasoline, Oil and Lubricants Expenses	1,292,910.67

Agricultural Supplies Expenses	485,348.03
Textbooks and Instructional Materials Expenses	156,688.85
Military Supplies Expense	13,197.50
Other Supplies Expenses	5,949,875.68
Water Expenses	656,624.54
Electricity Expenses	6,793,402.92
Cooking Gas Expenses	188,073.99
Postage and Deliveries	52,762.00
Telephone Expenses - Landline	801,725.46
Telephone Expenses - Mobile	410,099.35
Internet Expenses	801,139.54
Cable, Satellite, Telegraph, and Radio Expenses	130,791.17
Membership Dues and Contributions to Organizations	104,110.00
Advertising Expenses	251,773.30
Printing and Binding Expenses	743,815.83
Rent Expenses	30,090.00
Representation Expenses	728,396.73
Transportation and Delivery Expenses	1,370,297.66
Subscriptions Expenses	388,854.75
Rewards and Other Claims	
Legal Services	12,850.00
Auditing Services	79,344.15
Consultancy Services	235,680.00
General Services	27,526,018.99
Security Services	2,540,276.84
Other Professional Services	583,854.62
Repairs and Maintenance - Land Improvement	1,600.00
Repairs and Maintenance - Elec. Power & Energy	435.00
Repairs and Maintenance - Office Buildings	222,283.00
Repairs and Maintenance - School Buildings	1,788,172.45
Repairs and Maintenance - Other Structures	147,677.00
Repairs and Maintenance - Office Equipment	122,021.60
Repairs and Maintenance - Furniture and Fixtures	10,082.50
Repairs and Maintenance - IT Equipment and Software	632,411.95
Repairs and Maintenance - Machineries	4,100.00
Repairs and Maintenance - Agricultural, Fishery and Forestry Equipment	3,364.00
Repairs and Maintenance - Communication Equipment	1,734.00
Repairs and Maintenance - Med.,Dental & Lab. Equipment	
Repairs and Maintenance - Other Machineries and Equipment	8,775.00
Repairs and Maintenance - Motor Vehicles	282,613.27
Subsidy to Regional Offices/Staff Bureau	129,146.67
Subsidy to Other Funds	
Extraordinary Expenses	146,123.19
Miscellaneous Expenses	1,952.00
Taxes, Duties and Licences	36,518.73
Fidelity Bond Premiums	248,681.25

Insurance Expenses	373,999.96
Depreciation - Land Improvements	527,069.59
Depreciation - Electrification, Power & Energy Structures	185,259.56
Depreciation - Office Buildings	905,029.27
Depreciation - School Buildings	6,752,944.68
Depreciation - Other Structures	1,908,184.36
Depreciation - Office Equipment	1,642,463.00
Depreciation -Furniture and Fixtures	1,662,005.02
Depreciation - IT Equipment	2,599,442.24
Depreciation - Library Books	258,230.64
Depreciation - Machineries	144,226.81
Depreciation - Agricultural, Fishery and Forestry Equipment	29,783.70
Depreciation - Communication Equipment	20,638.38
Depreciation -Fire Fighting Equipment & Accessories	15,840.00
Depreciation -Medical and Dental Equipment	202,589.37
Depreciation -Sports Equipment	11,771.00
Depreciation - Technical and Scientific Equipment	4,050.00
Depreciation -Other Machineries and Equipment	192,997.84
Depreciation - Motor Vehicles	175,732.50
Depreciation - Other Property, Plant & Equipment	15,242.88
Other Maintenance and Operating Expenses	2,854,489.93
Total Maintenance & Other Operating Expenses	<u>103,128,756.69</u>
Total Expenses	<u>287,363,901.90</u>

Certified Correct:


REMEDIOS M. MARABE, CPA
 CAO - Finance