

**STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS AND UNOBLIGATED BALANCES**  
 As of Quarter Ending Decemner 31, 2009

Particulars	OBLIGATIONS														
	This Quarter					Previous					Cumulative				
	PS	MOOE	CO	FE	TOTAL	PS	MOOE	CO	FE	TOTAL	PS	MOOE	CO	FE	TOTAL
A. Current Year's Allotment															
Regular Appropriation															
Personal Services															
PS - Regular	22,867,000.00	-	-	-		-	-	-	-		22,867,000.00	-	-	-	
Automatic Appropriation															
Sub - Total	22,867,000.00	-	-	-	22,867,000.00	-	-	-	-	-	22,867,000.00	-	-	-	22,867,000.00
Maintenance and Other															
Operating Expenses															
MOOE	-	5,451,000.00	-	-		-	-	-	-		-	5,451,000.00	-	-	
Sub - Total	-	5,451,000.00	-	-	5,451,000.00	-	-	-	-	-	-	5,451,000.00	-	-	5,451,000.00
Capital Outlay															
CO	-	-	12,012,000.00	-		-	-	-	-		-	-	12,012,000.00	-	
Sub - Total	-	-	12,012,000.00	-	12,012,000.00	-	-	-	-	-	-	-	12,012,000.00	-	12,012,000.00
Total Current Appropriations															
B. Prior Year's Allotment															
Continuing Appropriation															
MOOE															
CO															
Sub - Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	22,867,000.00	5,451,000.00	12,012,000.00	-	40,330,000.00	-	-	-	-	-	22,867,000.00	5,451,000.00	12,012,000.00	-	40,330,000.00

Prepared by:

**ANTONIETTA P. LABADAN**  
 Budget Officer

Approved by:

**VENUS IRVING - LAMMAWIN, Ed. D.**  
 SUC President II

State, University and Colleges  
 Camiguin Polytechnic State College  
 Regions X

**STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS AND UNOBLIGATED BALANCES**  
 As of Quarter Ending December 31, 2010

Particulars	OBLIGATIONS														
	This Quarter					Previous					Cumulative				
	PS	MOOE	CO	FE	TOTAL	PS	MOOE	CO	FE	TOTAL	PS	MOOE	CO	FE	TOTAL
A. Current Year's Allotment															
Regular Appropriation															
Personal Services															
PS - Regular	25,566,000.00	-	-	-		-	-	-	-		25,566,000.00	-	-	-	
Automatic Appropriation															
Sub - Total	25,566,000.00	-	-	-	25,566,000.00	-	-	-	-	-	25,566,000.00	-	-	-	25,566,000.00
Maintenance and Other															
Operating Expenses															
MOOE	-	4,334,000.00	-	-		-	-	-	-		-	4,334,000.00	-	-	
Sub - Total	-	4,334,000.00	-	-	4,334,000.00	-	-	-	-	-	-	4,334,000.00	-	-	4,334,000.00
Capital Outlay															
CO	-	-	-	-		-	-	-	-		-	-	-	-	
Sub - Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Appropriations															
B. Prior Year's Allotment															
Continuing Appropriation															
MOOE															
CO															
Sub - Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>25,566,000.00</b>	<b>4,334,000.00</b>	<b>-</b>	<b>-</b>	<b>29,900,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,566,000.00</b>	<b>4,334,000.00</b>	<b>-</b>	<b>-</b>	<b>29,900,000.00</b>

Prepared by:

**ANTONIETTA P. LABADAN**  
 Budget Officer

Approved by:

**VENUS IRVING - LAMMAWIN, Ed. D.**  
 SUC President II

**STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS AND UNOBLIGATED BALANCES**  
 As of Quarter Ending December 31, 2011

Particulars	OBLIGATIONS														
	This Quarter					Previous					Cumulative				
	PS	MOOE	CO	FE	TOTAL	PS	MOOE	CO	FE	TOTAL	PS	MOOE	CO	FE	TOTAL
A. Current Year's Allotment															
Regular Appropriation															
Personal Services															
PS - Regular	9,185,854.20	-	-	-	-	18,620,529.80	-	-	-	-	27,806,384.00	-	-	-	-
Automatic Appropriation															
Sub - Total	9,185,854.20	-	-	-	9,185,854.20	18,620,529.80	-	-	-	18,620,529.80	27,806,384.00	-	-	-	27,806,384.00
Maintenance and Other															
Operating Expenses															
MOOE	-	980,835.73	-	-	-	-	3,353,164.27	-	-	-	-	4,334,000.00	-	-	-
Sub - Total	-	980,835.73	-	-	980,835.73	-	3,353,164.27	-	-	3,353,164.27	-	4,334,000.00	-	-	4,334,000.00
Capital Outlay															
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Appropriations															
B. Prior Year's Allotment															
Continuing Appropriation															
MOOE															
CO															
Sub - Total															
GRAND TOTAL	9,185,854.20	980,835.73	-	-	10,166,689.93	18,620,529.80	3,353,164.27	-	-	21,973,694.07	27,806,384.00	4,334,000.00	-	-	32,140,384.00

Prepared by:

**ANTONIETTA P. LABADAN**  
 Budget Officer

Approved by:

**VENUS IRVING - LAMMAWIN, Ed. D.**  
 SUC President II

**STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS AND UNOBLIGATED BALANCES**  
 As of October 31, 2012

Particulars	OBLIGATIONS		
	This Quarter	Previous	Cumulative

	PS	MOOE	CO	FE	TOTAL	PS	MOOE	CO	FE	TOTAL	PS	MOOE	CO	FE	TOTAL
A. Current Year's Allotment Regular Appropriation															
Personal Services PS - Regular Automatic Appropriation	23,476,632.83	-	-	-							23,476,632.83	-	-	-	
Sub - Total	23,476,632.83	-	-	-	23,476,632.83	-	-	-	-	-	23,476,632.83	-	-	-	23,476,632.83
Maintenance and Other Operating Expenses MOOE	-	5,001,104.53	-	-							-	5,001,104.53	-	-	
Sub - Total	-	5,001,104.53	-	-	5,001,104.53	-	-	-	-	-	-	5,001,104.53	-	-	5,001,104.53
Capital Outlay CO	-	-	-	-							-	-	-	-	
Sub - Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Appropriations															
B. Prior Year's Allotment Continuing Appropriation															
MOOE CO															
Scholarship Grant	-	10,500,000.00	-	-	10,500,000.00	-	-	-	-	-	-	10,500,000.00	-	-	10,500,000.00
GRAND TOTAL	23,476,632.83	15,501,104.53	-	-	38,977,737.36	-	-	-	-	-	23,476,632.83	15,501,104.53	-	-	38,977,737.36

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Budget Officer

Approved by:

VENUS IRVING - LAMMAWIN, Ed. D.  
SUC President II

