

STATEMENT OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of December 31, 2009
(In Pesos)

Department: State, Universities and Colleges
Agency / OU: Camiguin Polytechnic State College
Fund: 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE 1	Allotment Received 2	Obligations Incurred		Unobligated Balance of Allotment 5=2-4	Remarks 6
		This Report 3	To Date 4		
CURRENT YEAR BUDGET					
I. GASS					
Personal Services					
701 Salaries of Perm. Positions	5,702,000.00	911,000.00	5,702,000.00	-	
<i>loyalty</i>	-	-	-	-	
<i>terminal pay</i>	-	-	-	-	
<i>monetization</i>	-	-	-	-	
<i>1st tranche, NBC 521 Implementation</i>	442,000.00	442,000.00	442,000.00	-	
707 Wages of Casuals	163,000.00	163,000.00	163,000.00	-	
711 ACA	797,000.00	174,000.00	797,000.00	-	
713 Representation Allowance	114,000.00	31,000.00	114,000.00	-	
714 Transportation Allowance	114,000.00	12,000.00	114,000.00	-	
715 Clothing & Uniform Allow.	133,000.00	-	133,000.00	-	
717 Productivity Incentive Benefit	65,000.00	-	65,000.00	-	
720 Honoraria (BOT/Faculty & Staff)	233,000.00	56,000.00	233,000.00	-	
725 Year-End Bonus & Cash Gifts	636,000.00	347,000.00	636,000.00	-	
731 RLIP	684,000.00	153,000.00	684,000.00	-	
<i>1st tranche, NBC 521 Implementation</i>	46,000.00	16,000.00	46,000.00	-	
732 Pag-ibig Contributions	40,000.00	9,000.00	40,000.00	-	
733 Medicare Premiums	37,000.00	6,000.00	37,000.00	-	
<i>1st tranche, NBC 521 Implementation</i>	21,000.00	2,000.00	21,000.00	-	
734 Employees Comp. Ins. Prem.	38,000.00	8,000.00	38,000.00	-	
743 Magna Carta R.A. 7305	13,000.00	4,000.00	13,000.00	-	
749 Step Increment	22,000.00	-	22,000.00	-	
CNA Benefit	-	-	-	-	
Productivity Incentive Benefit	230,000.00	230,000.00	230,000.00	-	
Sub - Total	9,530,000.00	2,564,000.00	9,530,000.00	-	
Maintenance and Other Operating Expenses					
751 Travelling Expenses	20,000.00	-	20,000.00	-	
753 Training & Seminar Expenses	20,000.00	-	20,000.00	-	
755 Supplies & Materials	609,000.00	348,000.00	609,000.00	-	
761 Gasoline, Oil and Lubricants	40,000.00	-	40,000.00	-	
763 Library Books and Materials	-	-	-	-	
766 Water, Illumination	160,000.00	7,000.00	160,000.00	-	
767 Power Services	320,000.00	71,000.00	320,000.00	-	
772 Communication Services	80,000.00	10,000.00	80,000.00	-	
811 Repair & Maint. of Gov't Facilities	41,000.00	-	41,000.00	-	
841 Repair & Maint. of Gov't Vehicle	41,000.00	-	41,000.00	-	
883 Extraordinary & Misc. Exp.	98,000.00	-	98,000.00	-	
892 Fidelity Bonds & Vehicle Insurance	74,000.00	-	74,000.00	-	
969 Other Services	-	-	-	-	
a. Research	-	-	-	-	
b. Extension	-	-	-	-	
c. GAD Project	20,000.00	20,000.00	20,000.00	-	
d. Miscellaneous Expenses	178,000.00	64,000.00	178,000.00	-	
Sub - Total	1,701,000.00	520,000.00	1,701,000.00	-	
Capital Outlays					
224 Building and Structures	3,012,000.00	-	3,012,000.00	-	
Sub - Total	3,012,000.00	-	3,012,000.00	-	
TOTAL GASS	14,243,000.00	3,084,000.00	14,243,000.00	-	

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Fund: **101**

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE 1	Allotment Received 2	Obligations Incurred		Unobligated Balance of Allotment 5=2-4	Remarks 6
		This Report 3	To Date 4		
Balance brought forward	14,243,000.00	3,084,000.00	14,243,000.00	-	
CURRENT YEAR BUDGET					
II. OPERATION					
Personal Services					
701 Salaries of Perm. Positions	8,553,000.00	1,802,000.00	8,553,000.00	-	
<i>1st tranche, NBC 521 Implementation</i>	662,000.00	662,000.00	662,000.00	-	
<i>terminal pay</i>	-	-	-	-	
<i>monetization</i>	-	-	-	-	
707 Wages of Casuals	-	-	-	-	
711 ACA	1,195,000.00	318,000.00	1,195,000.00	-	
713 Representation Allowance	-	-	-	-	
714 Transportation Allowance	-	-	-	-	
715 Clothing & Uniform Allow.	199,000.00	-	199,000.00	-	
717 Productivity Incentive Benefit	101,000.00	-	101,000.00	-	
720 Honoraria (BOT/Faculty & Staff)	-	-	-	-	
725 Year-End Bonus & Cash Gifts	968,000.00	520,000.00	968,000.00	-	
731 RLIP	1,027,000.00	286,000.00	1,027,000.00	-	
<i>1st tranche, NBC 521 Implementation</i>	68,000.00	22,000.00	68,000.00	-	
732 Pag-ibig Contributions	60,000.00	15,000.00	60,000.00	-	
733 Medicare Premiums	56,000.00	10,000.00	56,000.00	-	
<i>1st tranche, NBC 521 Implementation</i>	32,000.00	4,000.00	32,000.00	-	
734 Employees Comp. Ins. Prem.	58,000.00	15,000.00	58,000.00	-	
743 Magna Carta R.A. 7305	-	-	-	-	
749 Step Increment	14,000.00	-	14,000.00	-	
CNA Benefit	-	-	-	-	
Productivity Incentive Benefit	344,000.00	344,000.00	344,000.00	-	
Sub - Total	13,337,000.00	3,998,000.00	13,337,000.00	-	
Maintenance and Other Operating Expenses					
751 Travelling Expenses	30,000.00	-	30,000.00	-	
753 Training & Seminar Expenses	30,000.00	-	30,000.00	-	
755 Supplies & Materials	914,000.00	521,000.00	914,000.00	-	
761 Gasoline, Oil and Lubricants	60,000.00	-	60,000.00	-	
763 Library Books and Materials	100,000.00	-	100,000.00	-	
766 Water, Illumination	240,000.00	13,000.00	240,000.00	-	
767 Power Services	480,000.00	129,000.00	480,000.00	-	
772 Communication Services	120,000.00	19,000.00	120,000.00	-	
811 Repair & Maint. of Gov't Facilities	-	-	-	-	
841 Repair & Maint. of Gov't Vehicle	-	-	-	-	
883 Extraordinary & Misc. Exp.	-	-	-	-	
892 Fidelity Bonds & Vehicle Insurance	-	-	-	-	
969 Other Services					
a. Research	1,050,000.00	-	1,050,000.00	-	
b. Extension	530,000.00	-	530,000.00	-	
c. GAD Project	31,000.00	31,000.00	31,000.00	-	
d. Miscellaneous Expenses	165,000.00	96,000.00	165,000.00	-	
Sub - Total	3,750,000.00	809,000.00	3,750,000.00	-	
Capital Outlays					
224 Building and Structures	9,000,000.00	-	9,000,000.00	-	
Sub - Total	9,000,000.00	-	9,000,000.00	-	
TOTAL OPERATION	26,087,000.00	4,807,000.00	26,087,000.00	-	
TOTAL GASS & OPERATION	40,330,000.00	7,891,000.00	40,330,000.00	-	

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Balance brought forward	40,330,000.00	7,891,000.00	40,330,000.00	-	
SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fund					
Personal Services ***	-	-	-	-	
Sub - Total	-	-	-	-	
Contingent Fund					
Maintenance and Other Operating Expenses ***	-	-	-	-	
Sub - Total	-	-	-	-	
Capital Outlays ***					
Sub - Total	-	-	-	-	
TOTAL	-	-	-	-	
PRIOR YEAR'S BUDGET (CONTINUING APPRO)					
Personal Services ***	-	-	-	-	
Sub - Total	-	-	-	-	
Maintenance and Other Operating Expenses ***					
Sub - Total	-	-	-	-	
Capital Outlays ***					
Sub - Total	-	-	-	-	
TOTAL	-	-	-	-	
GRAND TOTAL	40,330,000.00	7,891,000.00	40,330,000.00	-	

Certified Correct:

ANTONIETTA P. LABADAN, MPA
Budget Officer

Submitted by:

VENUS IRVING - LAMMAWIN, Ed.D.
Head of Agency or Authorized Representative