

STATEMENT OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of December 31,2011
(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	8,020,697.16	640,631.94	8,020,697.16	-	
<i>loyalty</i>	95,000.00	5,000.00	95,000.00	-	
<i>terminal pay</i>	16,943.72	16,943.72	16,943.72	-	
<i>monetization</i>	181,692.56	20,185.35	181,692.56	-	
707 Wages of Casuals	91,080.00	7,590.00	91,080.00	-	
711 ACA	779,600.00	64,800.00	779,600.00	-	
713 Representation Allowance	120,000.00	6,500.00	120,000.00	-	
714 Transportation Allowance	68,666.67	4,000.00	68,666.67	-	
715 Clothing & Uniform Allow.	129,600.00	-	129,600.00	-	
717 Productivity Incentive Benefit	64,800.00	-	64,800.00	-	
720 Honoraria (BOT/Faculty & Staff)	16,920.00	-	16,920.00	-	
725 Year-End Bonus & Cash Gifts	790,555.60	-	790,555.60	-	
731 RLIP	795,033.34	81,096.19	795,033.34	-	
732 Pag-ibig Contributions	33,360.00	3,360.00	33,360.00	-	
733 Medicare Premiums	33,169.00	3,097.50	33,169.00	-	
734 Employees Comp. Ins. Prem.	32,213.89	3,318.18	32,213.89	-	
743 Magna Carta R.A. 7305	4,510.00	410.00	4,510.00	-	
749 Step Increment	20,382.37	-	20,382.37	-	
CNA Benefit	30,000.00	30,000.00	30,000.00	-	
Productivity Enhancement Incentive	327,200.00	327,200.00	327,200.00	-	
Sub - Total	11,651,424.31	1,214,132.88	11,651,424.31	-	
Maintenance and Other Operating Expenses					
751 Travelling Expenses	163,290.44	11,179.30	163,290.44	-	
753 Training & Seminar Expenses	1,462.50	-	1,462.50	-	
755 Supplies & Materials	524,789.10	108,170.00	524,789.10	-	
761 Gasoline, Oil and Lubricants	133,946.02	-	133,946.02	-	
763 Library Books and Materials	9,216.40	-	9,216.40	-	
766 Water, Illumination	33,099.54	4,034.78	33,099.54	-	
767 Power Services	267,710.73	30,325.74	267,710.73	-	
772 Communication Services	57,070.21	4,141.21	57,070.21	-	
792 Auditing Services	18,764.78	-	18,764.78	-	
811 Repair & Maint. of Gov't Facilities	20,094.00	20,094.00	20,094.00	-	
841 Repair & Maint. of Gov't Vech.	39,599.16	32,970.00	39,599.16	-	
883 Extraordinary & Misc. Exp.	44,000.00	-	44,000.00	-	
892 Fidelity Bonds & Vehicles	6,396.00	-	6,396.00	-	
Other Services					
9 a. Research Project	12,288.20	-	12,288.20	-	
6 b. Extension Project	761.00	-	761.00	-	
9 c. BOT	32,103.40	-	32,103.40	-	
d. Misc. Exp.	361,008.54	28,387.24	361,008.54	-	
Sub - Total	1,725,600.02	239,302.27	1,725,600.02	-	
Capital Outlays					
224 Building and Structures	-	-	-	-	
Sub - Total	-	-	-	-	
TOTAL GASS	13,377,024.33	1,453,435.15	13,377,024.33		
754 Scholarship Expenses	11,900,000.00	-	11,900,000.00		
TOTAL	25,277,024.33	1,453,435.15	25,277,024.33	-	

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		This Report 3	To Date 4		
Balance brought forward	25,277,024.33	1,453,435.15	25,277,024.33	-	
CURRENT YEAR BUDGET					
II. OPERATION					
Personal Services					
701 Salaries of Perm. Positions	11,401,110.48	1,017,332.90	11,401,110.48	-	
<i>monetization</i>	272,538.85	30,278.02	272,538.85	-	
707 Wages of Casuals	-	-	-	-	
711 ACA	1,169,400.00	97,200.00	1,169,400.00	-	
713 Representation Allowance	-	-	-	-	
714 Transportation Allowance	-	-	-	-	
715 Clothing & Uniform Allow.	194,400.00	-	194,400.00	-	
717 Productivity Incentive Benefit	97,200.00	-	97,200.00	-	
720 Honoraria (BOT/Faculty & Staff)	25,380.00	-	25,380.00	-	
725 Year-End Bonus & Cash Gifts	1,185,833.40	-	1,185,833.40	-	
<i>1st Tranche salary increase</i>	-	-	-	-	
731 RLIP	1,132,850.02	121,644.29	1,132,850.02	-	
<i>1st Tranche salary increase</i>	-	-	-	-	
732 Pag-ibig Contributions	50,040.00	5,040.00	50,040.00	-	
733 Medicare Premiums	49,747.50	4,646.25	49,747.50	-	
<i>1st Tranche salary increase</i>	-	-	-	-	
734 Employees Comp. Ins. Prem.	48,320.88	4,977.27	48,320.88	-	
743 Magna Carta R.A. 7305	6,765.00	615.00	6,765.00	-	
749 Step Increment	30,573.56	-	30,573.56	-	
Productivity Enhancement Incentive	490,800.00	490,800.00	490,800.00	-	
Sub - Total	16,154,959.69	1,772,533.73	16,154,959.69	-	
Maintenance and Other Operating Expenses					
751 Travelling Expenses	244,935.65	16,768.95	244,935.65	-	
753 Training & Seminar Expenses	2,193.75	-	2,193.75	-	
755 Supplies & Materials	787,183.64	162,255.00	787,183.64	-	
761 Gasoline, Oil and Lubricants	200,919.04	-	200,919.04	-	
763 Library Books and Materials	13,824.60	-	13,824.60	-	
766 Water, Illumination	49,649.31	6,052.17	49,649.31	-	
767 Power Services	401,566.11	45,488.61	401,566.11	-	
772 Communication Services	85,605.30	6,211.81	85,605.30	-	
792 Auditing Services	28,147.17	-	28,147.17	-	
811 Repair & Maint. of Gov't Facilities	50,141.00	30,141.00	50,141.00	-	
841 Repair & Maint. of Gov't Vech.	59,398.73	49,455.00	59,398.73	-	
883 Extraordinary & Misc. Exp.	66,000.00	-	66,000.00	-	
892 Fidelity Bonds & Vehicles	9,594.00	-	9,594.00	-	
Other Services	-	-	-	-	
9 a. Research Project	18,432.30	-	18,432.30	-	
6 b. Extension Project	1,141.50	-	1,141.50	-	
9 c. BOT	48,155.10	-	48,155.10	-	
d. Misc. Exp.	541,512.78	42,580.87	541,512.78	-	
Sub - Total	2,608,399.98	358,953.41	2,608,399.98	-	
Capital Outlays					
224 Building and Structures	-	-	-	-	
Sub - Total	-	-	-	-	
TOTAL OPERATION	18,763,359.67	2,131,487.14	18,763,359.67	-	
TOTAL GASS & OPERATION	44,040,384.00	3,584,922.29	44,040,384.00	-	

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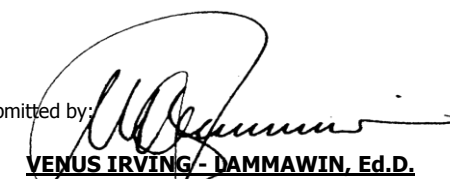
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE 1	Allotment Received 2	Obligations Incurred		Unobligated Balance of Allotment 5=2-4	Remarks 6
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Balance brought forward	44,040,384.00	3,584,922.29	44,040,384.00	-	
SPECIAL PURPOSE FUNDS					
Miscellaneous 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	44,040,384.00	3,584,922.29	44,040,384.00	-	

Certified Correct:

ANTONIETTA P. LABADAN, MPA

Budget Officer
31-Dec-11

Submitted by:


VENUS IRVING- DAMMAWIN, Ed.D.
Head of Agency or Authorized Representative
31-Dec-11