

STATEMENT OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of December 31, 2012
(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	8,360,866.44	731,399.88	8,360,866.44	-	
<i>loyalty</i>	140,000.00	5,000.00	140,000.00	-	
<i>terminal pay</i>	80,979.59	-	80,979.59	-	
<i>monetization</i>	275,648.46	48,730.68	275,648.46	-	
<i>incentive award of retired employee</i>	41,242.00	-	41,242.00	-	
707 Wages of Casuals	127,658.75	10,883.30	126,845.30	813.45	
711 ACA	774,109.09	64,000.00	774,109.09	-	
713 Representation Allowance	126,000.00	10,500.00	126,000.00	-	
714 Transportation Allowance	108,500.00	10,500.00	108,500.00	-	
715 Clothing & Uniform Allow.	164,000.00	-	164,000.00	-	
717 Productivity Incentive Benefit	64,000.00	-	64,000.00	-	
720 Honoraria (BOT/Faculty & Staff)	67,550.00	23,250.00	67,550.00	-	
725 Year-End Bonus & Cash Gifts	883,668.40	-	883,668.40	-	
731 RLIP	1,002,151.74	87,034.22	1,002,151.74	-	
732 Pag-ibig Contributions	38,800.00	3,240.00	38,800.00	-	
733 Medicare Premiums	35,922.50	3,002.50	35,922.50	-	
734 Employees Comp. Ins. Prem.	38,539.26	3,220.94	38,539.26	-	
743 Magna Carta R.A. 7305	12,300.00	1,025.00	12,300.00	-	
749 Step Increment	-	-	-	-	
CNA Benefit	30,000.00	-	30,000.00	-	
Productivity Enhancement Incentive	160,800.00	160,800.00	160,800.00	-	
Sub - Total	12,532,736.23	1,162,586.52	12,531,922.78	813.45	
Maintenance and Other Operating Expenses					
751 Travelling Expenses	65,200.00	-	65,200.00	-	
753 Training & Seminar Expenses	77,200.00	-	77,200.00	-	
755 Supplies & Materials	323,200.00	-	323,200.00	-	
761 Gasoline, Oil and Lubricants	198,000.01	4,615.00	198,000.01	-	
763 Library Books and Materials	69,600.00	-	69,600.00	-	
766 Water, Illumination	40,799.99	3,204.22	40,799.99	-	
767 Power Services	394,000.00	15,150.83	394,000.00	-	
772 Communication Services	62,400.00	7,071.45	62,400.00	-	
811 Repair & Maint. of Gov't Facilities	214,800.00	-	214,800.00	-	
841 Repair & Maint. of Gov't Vehicle	68,400.00	-	68,400.00	-	
883 Extraordinary & Misc. Exp.	110,000.00	-	110,000.00	-	
892 Fidelity Bonds & Vehicle Insurance	98,400.00	-	98,400.00	-	
969 Other Services					
a. Research	173,200.00	-	173,200.00	-	
b. Extension	67,999.99	-	67,999.99	-	
c. BOT	40,000.00	-	40,000.00	-	
d. Miscellaneous Expenses	143,999.99	-	143,999.99	-	
Sub - Total	2,147,199.98	30,041.50	2,147,199.98	-	
Capital Outlays					
224 Building and Structures	-	-	-	-	
Sub - Total	-	-	-	-	
TOTAL GASS	14,679,936.21	1,192,628.02	14,679,122.76		
754 Scholarship Expenses	11,000,000.00	1,000,000.00	11,000,000.00	-	
Continuing Appropriation (Pangilinan Scholarship Prog)	500,000.00	-	-	500,000.00	
TOTAL	26,179,936.21	2,192,628.02	25,679,122.76	500,813.45	

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Balance brought forward	26,179,936.21	2,192,628.02	25,679,122.76	500,813.45	
CURRENT YEAR BUDGET					
II. OPERATION					
Personal Services					
701 Salaries of Perm. Positions	12,541,299.66	1,097,099.82	12,541,299.66	-	
<i>loyalty</i>	-	-	-	-	
<i>terminal pay</i>	-	-	-	-	
<i>monetization</i>	342,233.69	73,096.03	342,233.69	-	
707 Wages of Casuals	-	-	-	-	
711 ACA	1,161,163.64	96,000.00	1,161,163.64	-	
713 Representation Allowance	-	-	-	-	
714 Transportation Allowance	-	-	-	-	
715 Clothing & Uniform Allow.	246,000.00	-	246,000.00	-	
717 Productivity Incentive Benefit	96,000.00	-	96,000.00	-	
720 Honoraria (BOT/Faculty & Staff)	-	-	-	-	
725 Year-End Bonus & Cash Gifts	1,325,502.60	-	1,325,502.60	-	
731 RLIP	1,503,227.59	130,551.34	1,503,227.59	-	
732 Pag-ibig Contributions	58,200.00	4,860.00	58,200.00	-	
733 Medicare Premiums	53,883.76	4,503.75	53,883.76	-	
734 Employees Comp. Ins. Prem.	57,808.83	4,831.40	57,808.83	-	
743 Magna Carta R.A. 7305	-	-	-	-	
749 Step Increment	-	-	-	-	
CNA Benefit	-	-	-	-	
Productivity Enhancement Incentive	241,200.00	241,200.00	241,200.00	-	
Sub - Total	17,626,519.77	1,652,142.34	17,626,519.77	-	
Maintenance and Other Operating Expenses					
751 Travelling Expenses	97,800.00	-	97,800.00	-	
753 Training & Seminar Expenses	115,800.00	-	115,800.00	-	
755 Supplies & Materials	484,800.00	-	484,800.00	-	
761 Gasoline, Oil and Lubricants	296,999.99	6,922.51	296,999.99	-	
763 Library Books and Materials	104,400.00	-	104,400.00	-	
766 Water, Illumination	61,200.01	4,806.34	61,200.01	-	
767 Power Services	591,000.00	22,726.24	591,000.00	-	
772 Communication Services	93,600.00	10,607.18	93,600.00	-	
811 Repair & Maint. of Gov't Facilities	322,200.00	-	322,200.00	-	
841 Repair & Maint. of Gov't Vehicle	102,600.00	-	102,600.00	-	
883 Extraordinary & Misc. Exp.	-	-	-	-	
892 Fidelity Bonds & Vehicle Insurance	147,600.00	-	147,600.00	-	
969 Other Services					
a. Research	259,800.00	-	259,800.00	-	
b. Extension	102,000.01	-	102,000.01	-	
c. BOT	60,000.00	-	60,000.00	-	
d. Miscellaneous Expenses	216,000.01	-	216,000.01	-	
Sub - Total	3,055,800.02	45,062.27	3,055,800.02	-	
Capital Outlays					
224 Building and Structures	-	-	-	-	
Sub - Total	-	-	-	-	
TOTAL OPERATION	20,682,319.79	1,697,204.61	20,682,319.79	-	
TOTAL GASS & OPERATION	46,862,256.00	3,889,832.63	46,361,442.55	500,813.45	

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Balance brought forward	46,862,256.00	3,889,832.63	46,361,442.55	500,813.45	
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	46,862,256.00	3,889,832.63	46,361,442.55	500,813.45	

Certified Correct:

ANTONIETTA P. LABADAN, MPA

Budget Officer
31-Dec-12

Submitted by:

VENUS IRVING - LAMMAWIN, Ed.D.

Head of Agency or Authorized Representative
31-Dec-12