

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2013

Department: STATE, UNIVERSITIES AND COLLEGE
Agency/Operating Unit : CAMIGUIN POLYTECHNIC STATE COLLEGE
Region/Province/City: CAMIGUIN
Fund: 101

Particulars	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances			
	Authorized Appropriation	Adjusted	Adjusted	Allotments	Transfer	Transfer	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unobligated	Unobligated
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (8+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (8-13)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																			
A. AGENCY SPECIFIC BUDGET																			
Personnel Services	28,097,000.00	-	28,097,000.00	28,097,000.00	-	-	28,097,000.00	8,528,628.21	7,419,380.32	8,102,398.03	8,045,595.44	28,097,000.00	8,528,628.21	7,419,380.32	8,102,398.03	8,045,595.44	28,097,000.00		
Maintenance & Other Operating Expenses	10,722,000.00	-	10,722,000.00	10,722,000.00	-	-	10,722,000.00	1,958,375.17	2,407,874.77	1,987,098.86	4,084,712.10	10,418,057.89	1,958,375.17	2,407,874.77	1,987,098.86	4,084,712.10	10,418,057.89	305,942.31	
Capital Outlays	3,473,000.00	-	3,473,000.00	3,473,000.00	-	-	3,473,000.00	885,873.38	478,000.00	-	2,006,846.78	3,470,619.14	885,873.38	478,000.00	-	2,006,846.78	3,470,619.14		2,380.86
B. SPECIAL PURPOSE FUNDS																			
Miscellaneous Personnel Benefits Fund																			
Productivity Enhancement Incentive	406,500.00		406,500.00	406,500.00			406,500.00				406,500.00	406,500.00				406,500.00	406,500.00		
Pension and Gratuity Fund / Retirement Benefits Fund																			
Terminal Leave Benefits																			
Priority Development Assistance Fund																			
Maintenance & Other Operating Expenses																			
Others (please specify)																			
C. AUTOMATIC APPROPRIATIONS																			
Retirement and Life Insurance Premium	2,853,000.00		2,853,000.00	2,853,000.00	-	-	2,853,000.00	649,575.13	653,171.71	650,743.36	664,195.15	2,613,645.35	649,575.13	653,171.71	650,743.36	664,195.15	2,613,645.35	36,354.65	
Personnel Services																			
Customs Duties and Taxes																			
Maintenance & Other Operating Expenses																			
Others (please specify)																			
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	45,351,500.00	-	45,351,500.00	45,351,500.00	-	-	45,351,500.00	10,117,251.89	10,998,428.80	8,710,236.04	15,217,908.45	45,003,822.18	10,117,251.89	10,998,428.80	8,710,236.04	15,217,908.45	45,003,822.18		347,677.82
GRAND TOTAL	45,351,500.00		45,351,500.00	45,351,500.00			45,351,500.00	10,117,251.89	10,998,428.80	8,710,236.04	15,217,908.45	45,003,822.18	10,117,251.89	10,998,428.80	8,710,236.04	15,217,908.45	45,003,822.18		347,677.82

Certified Correct:
Antonietta P. Labadan
ANTONIETTA P. LABADAN, MPA
Agency Budget Officer
Date: January 27, 2014

Certified Correct:
Michelle N. Lacierda
MICHELLE N. LACIERDA, CPA
Agency Chief Accountant
Date: January 27, 2014

Approved By:
Corazon G. Alava
CORAZON G. ALAVA, Ph. D
Head of Agency