

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending **December 31, 2014**

Department State, Universities and Colleges  
 Agency Camiguin Polytechnic State College  
 Operating Unit Camiguin Polytechnic State College  
 Organization Code (UACS) 08 090 00 00000  
 Funding Source Code (as clustered) :101  
 (eg.Old Fund Code: 101, 102, 151)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. Agency Specific Budget</b>	1 01 101																						
General Administration and Support	1 00 000000	12,862,000.00	9,227,000.00	22,089,000.00	22,089,000.00	-	-	-	22,089,000.00	3,086,452.13	2,826,489.70	3,392,583.81	3,487,786.62	12,793,312.26	3,449,278.91	4,071,897.25	4,447,617.88	5,917,070.58	17,885,864.62	-	9,295,687.74		
General Administration and Supervision	1 00 010000																						
PAP	1 00 010000																						
PS		9,571,000.00	-	9,571,000.00	9,571,000.00	-	-	-	9,571,000.00	2,295,915.55	2,550,329.70	2,081,978.17	2,642,776.58	9,571,000.00	2,675,865.55	2,930,279.70	2,290,487.04	3,652,436.02	7,896,632.29	-	0.00		
MOOE		3,291,000.00	-	3,291,000.00	3,291,000.00	-	-	-	3,291,000.00	790,536.58	276,160.00	1,310,605.64	845,010.04	3,222,312.26	773,413.36	1,141,617.56	2,157,130.84	2,264,634.56	4,072,161.75	-	68,687.74		
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	9,227,000.00	9,227,000.00	9,227,000.00	-	-	-	9,227,000.00											-	-	9,227,000.00	
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Operations	3 00 000000	31,711,000.00		31,711,000.00	31,711,000.00	-	-	-	31,711,000.00	5,579,553.21	7,639,699.47	8,488,840.66	9,893,006.27	31,601,099.61	5,173,918.36	6,107,845.88	6,671,426.81	8,875,605.87	26,828,796.92	-	-		
MFO 1- (MFO Description)	3 01 000000																						
PAP	3 01 01 0000																						
PS		18,156,000.00		18,156,000.00	18,156,000.00	-	-	-	18,156,000.00	4,393,748.33	4,775,369.54	4,072,842.25	4,914,039.88	18,156,000.00	4,013,798.33	4,395,419.54	3,435,730.56	5,478,654.02	11,844,948.43	-	0.00		
MOOE		13,555,000.00		13,555,000.00	13,555,000.00	-	-	-	13,555,000.00	1,185,804.88	2,864,329.93	4,415,998.41	4,978,966.39	13,445,099.61	1,160,120.03	1,712,426.33	3,235,696.25	3,396,951.85	6,108,242.62	-	109,900.39		
Fin Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
...continue down to the last PAP																							
... continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
...continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
...continue down to the last PAP																							
<b>Sub-Total, Agency Specific Budget</b>		<b>44,573,000.00</b>	<b>9,227,000.00</b>	<b>53,800,000.00</b>	<b>53,800,000.00</b>				<b>53,800,000.00</b>	<b>8,666,005.34</b>	<b>10,466,189.17</b>	<b>11,881,424.47</b>	<b>13,380,792.89</b>	<b>44,394,411.87</b>	<b>8,623,197.27</b>	<b>10,179,743.13</b>	<b>11,119,044.69</b>	<b>14,792,676.45</b>	<b>44,714,661.54</b>	<b>-</b>	<b>9,405,588.13</b>	<b>-</b>	<b>-</b>
PS		27,727,000.00		27,727,000.00	27,727,000.00				27,727,000.00	6,689,663.88	7,325,699.24	6,154,820.42	7,556,816.46	27,727,000.00	6,689,663.88	7,325,699.24	5,726,217.60	9,131,090.04	28,872,670.76		-		
MOOE		16,846,000.00		16,846,000.00	16,846,000.00				16,846,000.00	1,976,341.46	3,140,489.93	5,726,604.05	5,823,976.43	16,667,411.87	1,933,533.39	2,854,043.89	5,392,827.09	5,661,586.41	15,841,990.78		178,588.13		
Fin Exp. (if applicable)		-		-	-				-					-					-		-		
CO		-	9,227,000.00	9,227,000.00	9,227,000.00				9,227,000.00					-					-		-	9,227,000.00	
<b>II. Automatic Appropriations</b>		<b>2,612,000.00</b>		<b>2,612,000.00</b>	<b>2,612,000.00</b>				<b>2,612,000.00</b>	<b>656,717.24</b>	<b>638,577.37</b>	<b>607,196.85</b>	<b>568,568.88</b>	<b>2,471,060.34</b>	<b>656,717.24</b>	<b>638,577.37</b>	<b>607,196.85</b>	<b>568,568.88</b>	<b>2,471,060.34</b>	<b>-</b>	<b>140,939.66</b>	<b>-</b>	<b>-</b>

RLIP Special Account in the General Fund (Please specify) Motor Vehicle User Charge Fund MOOE CO	1 04 102	2,612,000.00		2,612,000.00	2,612,000.00			2,612,000.00	656,717.24	638,577.37	607,196.85	568,568.88	2,471,060.34	656,717.24	638,577.37	607,196.85	568,568.88	2,471,060.34	-	140,939.66
Sub-Total, Automatic Appropriations		2,612,000.00		2,612,000.00	2,612,000.00			2,612,000.00	656,717.24	638,577.37	607,196.85	568,568.88	2,471,060.34	656,717.24	638,577.37	607,196.85	568,568.88	2,471,060.34	-	140,939.66
PS MOOE Fin Exp. (if applicable) CO		2,612,000.00		2,612,000.00	2,612,000.00			2,612,000.00	656,717.24	638,577.37	607,196.85	568,568.88	2,471,060.34	656,717.24	638,577.37	607,196.85	568,568.88	2,471,060.34	-	140,939.66
III. Special Purpose Fund (Please specify)		1,823,229.00		1,823,229.00	1,823,229.00			1,823,229.00	-	412,624.00	1,025,605.00	385,000.00	1,823,229.00						-	-
MPBF-PS Productivity Enhancement Incentives		385,000.00		385,000.00	385,000.00			385,000.00				385,000.00	385,000.00						-	-
PGF-PS Terminal Pay (Dr. V. Lamawin)		412,624.00		412,624.00	412,624.00			412,624.00	412,624.00				412,624.00						-	-
Monetization		542,565.00		542,565.00	542,565.00			542,565.00		542,565.00			542,565.00						-	-
Terminal Pay (Dr. Ampatin & Mrs. Bolo)		483,040.00		483,040.00	483,040.00			483,040.00		483,040.00			483,040.00						-	-
Sub-Total, Special Purpose Fund		1,823,229.00		1,823,229.00	1,823,229.00			1,823,229.00	-	412,624.00	1,025,605.00	385,000.00	1,823,229.00	-	-	-	-	-	-	-
PS MOOE Fin Exp. (if applicable) CO		1,823,229.00		1,823,229.00	1,823,229.00			1,823,229.00	-	412,624.00	1,025,605.00	385,000.00	1,823,229.00	-	-	-	-	-	-	-
GRAND TOTAL		49,008,229.00	9,227,000.00	58,235,229.00	58,235,229.00			58,235,229.00	9,322,722.58	11,517,390.54	13,514,226.32	14,334,361.77	48,688,701.21	9,279,914.51	10,818,320.50	11,726,241.54	15,361,245.33	47,185,721.88	-	9,546,527.79
PS		29,550,229.00		29,550,229.00	29,550,229.00			29,550,229.00	6,689,663.88	7,738,323.24	7,180,425.42	7,941,816.46	29,550,229.00	6,689,663.88	7,325,699.24	5,726,217.60	9,131,090.04	28,872,670.76		
MOOE		16,846,000.00		16,846,000.00	16,846,000.00			16,846,000.00	1,976,341.46	3,140,489.93	5,726,604.05	5,823,976.43	16,667,411.87	1,933,533.39	2,854,043.89	5,392,827.09	5,661,586.41	15,841,990.78		
Fin Exp. (if applicable)			9,227,000.00	9,227,000.00	9,227,000.00			9,227,000.00												
CO			9,227,000.00	9,227,000.00	9,227,000.00			9,227,000.00												
RLIP		2,612,000.00		2,612,000.00	2,612,000.00			2,612,000.00	656,717.24	638,577.37	607,196.85	568,568.88	2,471,060.34	656,717.24	638,577.37	607,196.85	568,568.88	2,471,060.34		
Recapitulation by MFO:																				
MFO 1		48,308,229.00	9,227,000.00	57,535,229.00	57,535,229.00			57,535,229.00	9,147,722.58	11,342,390.54	13,339,226.32	14,159,361.77	47,988,701.21	9,104,914.51	10,643,320.50	11,551,241.54	15,186,245.33	31,299,476.55		
MFO 2		700,000.00		700,000.00	700,000.00			700,000.00	175,000.00	175,000.00	175,000.00	175,000.00	700,000.00	175,000.00	175,000.00	175,000.00	175,000.00	525,000.00		
...continue down to the last MFO																				
OF WHICH:																				
Major Programs/Projects																				
KRA No.2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		49,008,229.00	9,227,000.00	58,235,229.00	58,235,229.00			58,235,229.00	9,322,722.58	11,517,390.54	13,514,226.32	14,334,361.77	48,688,701.21	9,279,914.51	10,818,320.50	11,726,241.54	15,361,245.33	47,185,721.88	-	9,546,527.79
Program Budgeting:																				
MPP																				
Other Major Programs and Projects and monitored by the President through PMS																				

<b>Certified Correct:</b>	<b>Certified Correct:</b>	<b>Recommending Approval:</b>	<b>Approved By:</b>
<u>ANTONIETTA P. LABADAN, MPA</u> Budget Officer	<u>MICHELLE N. LACIERDA, CPA</u> Chief Accountant	<u>MACARIO B. OCLARIT, Ph.D</u> Chief Administrative Officer	<u>CORAZON GILLE- ALAVA, Ph.D</u> SUC President II