

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

State, Universities and Colleges
Camiguin Polytechnic State College
Camiguin Polytechnic State College
08 090 00 00000
:101
(eg.Old Fund Code: 101, 102, 151)

Legend table with 3 rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes sub-totals for Agency Specific Budget and Automatic Appropriations.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **March 31, 2015**

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)

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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)	
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
III. Special Purpose Fund (Please specify)		3,097,485.00	-	3,097,485.00	3,097,485.00	-	-	-	3,097,485.00	3,097,447.41	-	-	-	3,097,447.41	3,097,447.41	-	-	-	3,097,447.41	-	37.59	-	-
MPBF-PS																							
PGF-PS																							
General Administration and Supervision Operations		1,859,290.00		1,859,290.00	1,859,290.00				1,859,290.00	1,859,290.00				1,859,290.00	1,859,290.00				1,859,290.00	-	-	-	-
		1,238,195.00		1,238,195.00	1,238,195.00				1,238,195.00	1,238,157.41				1,238,157.41	1,238,157.41				1,238,157.41	-	37.59	-	-
Sub-Total, Special Purpose Fund		3,097,485.00		3,097,485.00	3,097,485.00				3,097,485.00	3,097,447.41	-	-	-	3,097,447.41	3,097,447.41	-	-	-	3,097,447.41	-	37.59	-	-
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
GRAND TOTAL		78,806,485.00	9,227,000.00	88,033,485.00	88,033,485.00	-	-	-	88,033,485.00	11,138,624.58	-	-	-	11,138,624.58	11,115,677.34	-	-	-	11,115,677.34	-	76,894,860.42	-	22,947.24
PS		30,674,485.00		30,674,485.00	30,674,485.00				30,674,485.00	9,268,521.54				9,268,521.54	9,257,026.82				9,257,026.82	-	21,405,963.46	-	11,494.72
MOOE		32,101,000.00		32,101,000.00	32,101,000.00				32,101,000.00	1,255,991.51				1,255,991.51	1,244,538.99				1,244,538.99	-	30,845,008.49	-	11,452.52
Fin Exp. (if applicable)									-											-	-	-	-
CO		13,419,000.00	9,227,000.00	22,646,000.00	22,646,000.00				22,646,000.00											-	22,646,000.00	-	-
RLIP		2,612,000.00		2,612,000.00	2,612,000.00				2,612,000.00	614,111.53				614,111.53	614,111.53				614,111.53	-	1,997,888.47	-	-
Recapitulation by MFO:																							
MFO 1		44,259,000.00		44,259,000.00	44,259,000.00				44,259,000.00	3,912,338.76				3,912,338.76	3,912,338.76				3,912,338.76		40,346,661.24	-	-
MFO 2		1,287,000.00		1,287,000.00	1,287,000.00				1,287,000.00	107,250.00				107,250.00	107,250.00				107,250.00		1,179,750.00	-	-
...continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No.2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		78,806,485.00	9,227,000.00	88,033,485.00	88,033,485.00				88,033,485.00	11,138,624.58	-	-	-	11,138,624.58	11,115,677.34	-	-	-	11,115,677.34	-	76,894,860.42	-	22,947.24
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending **March 31, 2015**

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)

✓	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)																						
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																					
SUMMARY																																												
A. AGENCY SPECIFIC BUDGET																																												
Personnel Services		27,577,000.00	-	27,577,000.00	27,577,000.00	-	-	-	27,577,000.00	6,171,074.13	-	-	-	6,171,074.13	6,159,579.41	-	-	-	6,159,579.41	-	21,405,925.87	-	11,494.72																					
Salaries and Wages																																												
Basic Salary - Civilian	50101010 01	21,665,000.00		21,665,000.00	21,665,000.00				21,665,000.00	5,118,621.10				5,118,621.10	5,107,126.38				5,107,126.38	-	16,546,378.90	-	11,494.72																					
Wages - Non Permanent	50101020 00	163,000.00		163,000.00	163,000.00				163,000.00	14,815.72				14,815.72	14,815.72				14,815.72	-	148,184.28	-	-																					
Other Compensation																																												
Personnel Relief Economic Allowance	50102010 01	1,920,000.00		1,920,000.00	1,920,000.00				1,920,000.00	462,000.00				462,000.00	462,000.00				462,000.00	-	1,458,000.00	-	-																					
Representation Allowance	50102020 00	168,000.00		168,000.00	168,000.00				168,000.00	42,000.00				42,000.00	42,000.00				42,000.00	-	126,000.00	-	-																					
Transportation Allowance	50102030 01	168,000.00		168,000.00	168,000.00				168,000.00	42,000.00				42,000.00	42,000.00				42,000.00	-	126,000.00	-	-																					
Clothing/Uniform Allowance	50102040 01	400,000.00		400,000.00	400,000.00				400,000.00	355,000.00				355,000.00	355,000.00				355,000.00	-	45,000.00	-	-																					
Subsistence, Laundry Allowance	50102050 03	13,000.00		13,000.00	13,000.00				13,000.00	3,075.00				3,075.00	3,075.00				3,075.00	-	9,925.00	-	-																					
Step Increment	50102120 00	54,000.00		54,000.00	54,000.00				54,000.00	-				-	-				-	-	54,000.00	-	-																					
Honoraria	50102100 01	233,000.00		233,000.00	233,000.00				233,000.00	28,500.00				28,500.00	28,500.00				28,500.00	-	204,500.00	-	-																					
Cash Gift	50102150 01	400,000.00		400,000.00	400,000.00				400,000.00	-				-	-				-	-	400,000.00	-	-																					
Year End Bonus	50102140 01	1,805,000.00		1,805,000.00	1,805,000.00				1,805,000.00	-				-	-				-	-	1,805,000.00	-	-																					
PIB	50102080 00	160,000.00		160,000.00	160,000.00				160,000.00	-				-	-				-	-	160,000.00	-	-																					
Fixed Personnel Expenditures																																												
Pag-ibig Contribution	50103020 01	97,000.00		97,000.00	97,000.00				97,000.00	23,100.00				23,100.00	23,100.00				23,100.00	-	73,900.00	-	-																					
Philhealth Contribution	50103030 01	235,000.00		235,000.00	235,000.00				235,000.00	58,987.50				58,987.50	58,987.50				58,987.50	-	176,012.50	-	-																					
ECIP	50103040 01	96,000.00		96,000.00	96,000.00				96,000.00	22,974.81				22,974.81	22,974.81				22,974.81	-	73,025.19	-	-																					
Maintenance & Other Operating Expenses		32,101,000.00	-	32,101,000.00	32,101,000.00	-	-	-	32,101,000.00	1,255,991.51	-	-	-	1,255,991.51	1,244,538.99	-	-	-	1,244,538.99	-	30,845,008.49	-	11,452.52																					
Travelling Expenses	50201010 00	2,584,000.00		2,584,000.00	2,584,000.00				2,584,000.00	460,519.76				460,519.76	457,800.51				457,800.51	-	2,123,480.24	-	2,719.25																					
Training Expenses	50202010 00	2,082,000.00		2,082,000.00	2,082,000.00				2,082,000.00	215,612.08				215,612.08	215,612.08				215,612.08	-	1,866,387.92	-	-																					
Supplies & Materials Expenses																																												
Food Supplies	50203050 00	566,000.00		566,000.00	566,000.00				566,000.00	750.00				750.00	750.00				750.00	-	565,250.00	-	-																					
Office Supplies	50203010 00	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	-				-	-				-	-	2,000,000.00	-	-																					
Fuel, Oil & Lubricants	50203090 00	327,000.00		327,000.00	327,000.00				327,000.00	2,100.00				2,100.00	2,100.00				2,100.00	-	324,900.00	-	-																					
Other Supplies & Materials	50203990 00	588,000.00		588,000.00	588,000.00				588,000.00	69,132.00				69,132.00	68,841.00				68,841.00	-	518,868.00	-	291.00																					
Utility Expenses																																												
Water Expenses	50204010 00	414,000.00		414,000.00	414,000.00				414,000.00	21,505.15				21,505.15	21,505.15				21,505.15	-	392,494.85	-	-																					
Electricity Expenses	50204020 00	1,522,000.00		1,522,000.00	1,522,000.00				1,522,000.00	332,579.79				332,579.79	324,137.52				324,137.52	-	1,189,420.21	-	8,442.27																					
Communication Expenses																																												
Postage & Courier Services	50205010 00	81,000.00		81,000.00	81,000.00				81,000.00	175.00				175.00	175.00				175.00	-	80,825.00	-	-																					
Telephone Expenses	50205020 00	195,000.00		195,000.00	195,000.00				195,000.00	11,656.00				11,656.00	11,656.00				11,656.00	-	183,344.00	-	-																					
Internet Subscription	50205030 00	142,000.00		142,000.00	142,000.00				142,000.00	27,393.18				27,393.18	27,393.18				27,393.18	-	114,606.82	-	-																					
Cable Expenses	50205040 00	20,000.00		20,000.00	20,000.00				20,000.00	5,280.00				5,280.00	5,280.00				5,280.00	-	14,720.00	-	-																					
Extraordinary & Miscellaneous Expenses	50210030 00	220,000.00		220,000.00	220,000.00				220,000.00	97,154.99				97,154.99	97,154.99				97,154.99	-	122,845.01	-	-																					
Repairs & Maintenance																																												
Building & Other Structures	50213040 00	1,030,000.00		1,030,000.00	1,030,000.00				1,030,000.00	10,513.56				10,513.56	10,513.56				10,513.56	-	1,019,486.44	-	-																					
Transportation Equipment	50213060 00	423,000.00		423,000.00	423,000.00				423,000.00	-				-	-				-	-	423,000.00	-	-																					
Taxes, Insurance Premiums & Other Fees	50215000 00	200,000.00		200,000.00	200,000.00				200,000.00	1,620.00				1,620.00	1,620.00				1,620.00	-	198,380.00	-	-																					
Subscription Expenses	50299070 00	230,000.00		230,000.00	230,000.00				230,000.00	-				-	-				-	-	230,000.00	-	-																					
Other MOOE																																												
Scholarship	50202020 00	19,477,000.00		19,477,000.00	19,477,000.00				19,477,000.00	-				-	-				-	-	19,477,000.00	-	-																					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending *March 31, 2015*

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)

✓	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	Due and Demandable	Not Yet 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
Financial Expenses																							
Management Supervision/Trusteeship Fees																							
Interest Expenses																							
Interest Paid to Non Residents																							
Interest Paid to Residents other than General Government																							
Interest Paid to other General Government Units																							
<i>Continue down to the last object of expenditure...</i>																							
Capital Outlays		13,419,000.00	9,227,000.00	22,646,000.00	22,646,000.00	-	-	-	22,646,000.00	-	-	-	-	-	-	-	-	-	-	-	22,646,000.00	-	-
Property, Plant and Equipment Outlay																							
Building and Other Structures Quality	50604040 00																						
Buildings	50604040 01																						
School Buildings	50604040 02	13,419,000.00		13,419,000.00	13,419,000.00				13,419,000.00	-				-						-	13,419,000.00		-
Hospitals and Health Centers	50604040 03																						
Markets	50604040 04																						
Machinery and Equipment Outlay																							
Machinery	50604050 00																						
Office Equipment	50604050 01																						
Information and Communication Technology Equipment	50604050 02		9,227,000.00	9,227,000.00	9,227,000.00				9,227,000.00	-				-						-	9,227,000.00		
<i>(sample object of expenditure only)</i>	50604050 03																						
<i>Continue down to the last object of expenditure...</i>																							
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	50103010 00	2,612,000.00		2,612,000.00	2,612,000.00				2,612,000.00	614,111.53				614,111.53	614,111.53				614,111.53	-	1,997,888.47		-
Specify allotment class/object of expenditures																							
Customs Duties and Taxes																							
Specify allotment class/object of expenditures																							
<i>Continue down to the last object of expenditure...</i>																							
C. SPECIAL PURPOSE FUNDS		3,097,485.00	-	3,097,485.00	3,097,485.00	-	-	-	3,097,485.00	3,097,447.41	-	-	-	3,097,447.41	3,097,447.41	-	-	-	3,097,447.41	-	37.59	-	-
Miscellaneous Personnel Benefits Fund																							
Pension and Gratuity Fund	50100000 00	3,097,485.00		3,097,485.00	3,097,485.00				3,097,485.00	3,097,447.41				3,097,447.41	3,097,447.41				3,097,447.41	-	37.59		-
<i>Continue down to the last object of expenditure...</i>																							
GRAND TOTAL		78,806,485.00	9,227,000.00	88,033,485.00	88,033,485.00				88,033,485.00	11,138,624.58				11,138,624.58	11,115,677.34				11,115,677.34	-	76,894,860.42		22,947.24

Certified Correct: <u>SGD. ANTONIETTA P. LABADAN, MPA</u> Budget Officer Date:	Certified Correct: <u>SGD. MICHELLE N. LACIERDA, CPA</u> Chief Accountant Date:	Recommending Approval: <u>SGD. MACARIO B. OCLARIT, Ph.D</u> Chief Administrative Officer Date:	Approved By: <u>SGD. CORAZON GILLE-ALAVA, Ph.D</u> SUC President II Date:
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List of Allotments and Sub-Allotments
As of the Quarter ending March 31, 2015

Department : State Universities & 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)

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source Code		Allotments / Sub-Allotments received from Cos / Ros				-Allotment to Regions/Operating U				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	SARO-ROX-15-000319	27-Mar-15	Monetization	01 1 01 407	3,097,485.00			3,097,485.00					3,097,485.00			3,097,485.00
2																
3																
4																
5																
	Sub-Total				3,097,485.00	-	-	3,097,485.00	-	-	-	-	3,097,485.00	-	-	3,097,485.00
B. Sub-allotments received from																
Central Office/Regional Office																
1																
2																
3																
4																
5																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				3,097,485.00	-	-	3,097,485.00	-	-	-	-	3,097,485.00	-	-	3,097,485.00
Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101												
	RLIP			1 04 102												
	MPBF			1 01 406												
	PGF			01 1 01 407	3,097,485.00	-	-	3,097,485.00	-	-	-	-	3,097,485.00	-	-	3,097,485.00

Certified Correct :

SGD. ANTONIETTA P. LABADAN, MPA
Budget Officer

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of Quarter ending *March 31, 2015*

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) : 161 and 164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				BALANCES						
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18) Due and Demandable/Accounts Payable				
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=(5-10)	17	18			
I. Agency Approved Budget																				
<i>General Administration and Support</i>																				
<i>General Administration and Supervision</i>																				
PAP		2,361,804.60	-	2,361,804.60	796,810.43	-	-	-	796,810.43	794,360.05	-	-	-	794,360.05	1,564,994.17	-	2,450.38			
PS																				
MOOE		2,361,804.60		2,361,804.60	796,810.43				796,810.43	794,360.05				794,360.05	1,564,994.17		2,450.38			
CO																				
<i>Support to Operations</i>																				
PAP																				
PS																				
MOOE																				
CO																				
<i>Operations</i>																				
MFO 1 - Higher Education		18,954,237.40	-	18,954,237.40	1,119,421.48	-	-	-	1,119,421.48	1,115,979.00	-	-	-	1,115,979.00	17,834,815.92	-	3,442.48			
PAP		18,254,237.40	-	18,254,237.40	1,119,421.48	-	-	-	1,119,421.48	1,115,979.00	-	-	-	1,115,979.00	17,134,815.92	-	3,442.48			
PS																				
MOOE		13,584,337.40		13,584,337.40	1,119,421.48				1,119,421.48	1,115,979.00				1,115,979.00	12,464,915.92		3,442.48			
CO		4,669,900.00		4,669,900.00										4,669,900.00			-			
<i>MFO 2 - Advanced Education</i>																				
PAP		700,000.00	-	700,000.00	-	-	-	-	-	-	-	-	-	-	700,000.00	-	-			
PS																				
MOOE		700,000.00		700,000.00	-				-						700,000.00		-			
CO																				
GRAND TOTAL		21,316,042.00	-	21,316,042.00	1,916,231.91	-	-	-	1,916,231.91	1,910,339.05	-	-	-	1,910,339.05	19,399,810.09	-	5,892.86			
PS																				
MOOE		16,646,142.00		16,646,142.00	1,916,231.91				1,916,231.91	1,910,339.05				1,910,339.05	14,729,910.09		5,892.86			
CO		4,669,900.00		4,669,900.00										4,669,900.00			-			
Recapitulation by MFO:																				
MFO 1		18,254,237.40		18,254,237.40	1,119,421.48				1,119,421.48	1,115,979.00				1,115,979.00	17,134,815.92		3,442.48			
MFO 2		700,000.00		700,000.00	-				-					-	700,000.00		-			
OF WHICH:																				
Major Programs/Projects																				
KRA No.1 Anti-Corruption, Transparent, Accountable and Participatory Governance																				
Program Budgeting:																				
MPP:																				
Other Major Programs and Projects and Monitored by the President through PMS																				
PAP																				
..... continue to the last PAP																				
..... continue to the last Program Budgeting																				
..... continue to the last KRA																				
Certified Correct:			Recommending Approval:						Approved By:											
SGD. ANTONIETTA P. LABADAN, MPA Budget Officer Date:			SGD. MICHELLE N. LACIERDA, CPA Accountant III Date:						SGD. MACARIO B. OCLARIT, Ph.D. Chief Administrative Officer Date:									SGD. CORAZON G. ALAVA, Ph.D. SUC President II Date:		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter ending *March 31, 2015*

Department : State Universities and Colleges
 Agency : Camiquin Polytechnic State College
 Operating Unit : Camiquin Polytechnic State College
 Organization Code (UACS) : 08 090 00 00000
 Funding Source Code (as clustered) :161 and 164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	Due and Demandable/Accounts Payable
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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBC 461	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		21,316,042.00	-	21,316,042.00	1,916,231.91	-	-	-	1,916,231.91	1,910,339.05	-	-	-	1,910,339.05	19,399,810.09		5,892.86
Traveling Expenses	50201010 00	1,192,681.25		1,192,681.25	130,298.00				130,298.00	130,298.00				130,298.00	1,062,383.25		-
Training Expenses	50202010 00	796,770.48		796,770.48					-	-				-	796,770.48		-
Supplies & Materials Expenses	50203000 00	4,246,325.20		4,246,325.20					-	-				-	4,246,325.20		-
Other Supplies & Materials	50203990 00	1,914,402.67		1,914,402.67					-	-				-	1,914,402.67		-
Textbook and Instructional Materials	50203100 00	150,000.00		150,000.00	70,057.00				70,057.00	70,057.00				70,057.00	79,943.00		-
Repairs & Maintenance	50213040 00	1,101,805.00		1,101,805.00					-	-				-	1,101,805.00		-
Library Books & Materials	50203110 01	1,136,100.00		1,136,100.00					-	-				-	1,136,100.00		-
Other Professional Services	50211990 00	1,060,667.50		1,060,667.50	735,079.28				735,079.28	735,079.28				735,079.28	325,588.22		-
Security Services	50212030 00	700,000.00		700,000.00	24,357.14				24,357.14	24,357.14				24,357.14	675,642.86		-
Other General Services	50212990 00	2,004,397.50		2,004,397.50	700,711.88				700,711.88	700,711.88				700,711.88	1,303,685.62		-
Honoraria	50102100 01	300,000.00		300,000.00	206,000.00				206,000.00	206,000.00				206,000.00	94,000.00		-
Miscellaneous	50299990 00	435,548.20		435,548.20					-	-				-	435,548.20		-
Publication Expenses	50299020 00	324,600.00		324,600.00					-	-				-	324,600.00		-
Student Insurance Premium	50215030 00	162,300.00		162,300.00					-	-				-	162,300.00		-
Other MOOE	50299990 00	1,120,544.20		1,120,544.20	49,728.61				49,728.61	43,835.75				43,835.75	1,070,815.59		5,892.86
Capital Outlay																	
Equipments	50604050 02	4,669,900.00		4,669,900.00	-				-	-				-	4,669,900.00		-
GRAND TOTAL		21,316,042.00	-	21,316,042.00	1,916,231.91	-	-	-	1,916,231.91	1,910,339.05	-	-	-	1,910,339.05	19,399,810.09		5,892.86

Prepared by:

Recommending Approval:

Approved by:

SGD. ANTONIETTA P. LABADAN, MPA
Budget Officer

SGD. MICHELLE N. LACIERDA, CPA
Accountant

SGD. MACARIO B. OCLARIT, Ph.D.
Chief Administrative Officer

SGD. CORAZON GILLE-ALAVA, Ph.D.
SUC President II

**AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of March 31, 2015**

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) :161 and 164

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
					5	6	7	8	9	
1	2	3	4	5	6	7	8	9	10	11
TOTAL										

Certified Correct by:

Recommended by:

Approved by:

SGD. MICHELLE N. LACIERDA, CPA
 Chief Accountant
 Date:

SGD. MACARIO B. OCLARIT, Ph.D.
 Chief Administrative Officer
 Date:

SGD. CORAZON G. ALAVA, Ph.D
 SUC President
 Date:

Certified Correct by:

SGD. ANTONIETTA P. LABADAN, MPA
 Budget Officer
 Date: