

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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

✓	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
I. Agency Specific Budget	1 01 101																						
General Administration and Support																							
General Administration and Supervision	1 00 000000	14,132,000.00	-	14,132,000.00	14,132,000.00	-	-	-	14,132,000.00	3,384,970.13	3,521,486.18	-	-	6,906,456.31	3,373,475.41	3,340,691.70	-	-	6,714,167.11	-	7,225,543.69	-	192,289.20
PAP	1 00 010000																						
PS		9,357,000.00		9,357,000.00	9,357,000.00				9,357,000.00	2,277,643.88	2,528,854.18			4,806,498.06	2,266,149.16	2,528,854.18			4,795,003.34	-	4,550,501.94		11,494.72
MOOE		4,775,000.00		4,775,000.00	4,775,000.00				4,775,000.00	1,107,326.25	992,632.00			2,099,958.25	1,107,326.25	811,837.52			1,919,163.77	-	2,675,041.75		180,794.48
Fin Exp. (if applicable)																							
CO																							
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Operations	3 00 000000	45,546,000.00	-	45,546,000.00	45,546,000.00	-	-	-	45,546,000.00	4,042,095.51	15,983,662.65	-	-	20,025,758.16	4,030,642.99	15,983,662.65	-	-	20,014,305.64	-	25,520,241.84	-	11,452.52
MFO 1- (Higher Education Services)	3 01 000000																						
PAP	3 01 01 0000																						
PS		16,933,000.00		16,933,000.00	16,933,000.00				16,933,000.00	3,786,180.25	5,108,244.38			8,894,424.63	3,786,180.25	5,108,244.38			8,894,424.63	-	8,038,575.37		-
MOOE		27,326,000.00		27,326,000.00	27,326,000.00				27,326,000.00	148,665.26	10,791,696.13			10,940,361.39	137,212.74	10,791,696.13			10,928,908.87	-	16,385,638.61		11,452.52
Fin Exp. (if applicable)																							
CO																							
MFO 2-(Advanced Education Services)																							
PAP																							
PS		1,287,000.00		1,287,000.00	1,287,000.00				1,287,000.00	107,250.00	83,722.14			190,972.14	107,250.00	83,722.14			190,972.14	-	1,096,027.86		-
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Locally-Funded Project(s)		22,646,000.00	-	22,646,000.00	22,646,000.00	-	-	-	22,646,000.00	-	-	-	-	-	-	-	-	-	-	-	22,646,000.00	-	-
PAP																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO		22,646,000.00		22,646,000.00	22,646,000.00				22,646,000.00												22,646,000.00		-
...continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
...continue down to the last PAP																							
Sub-Total, Agency Specific Budget		82,324,000.00	-	82,324,000.00	82,324,000.00	-	-	-	82,324,000.00	7,427,065.64	19,505,148.83	-	-	26,932,214.47	7,404,118.40	19,324,354.35	-	-	26,728,472.75	-	55,391,785.53	-	203,741.72
PS		27,577,000.00		27,577,000.00	27,577,000.00				27,577,000.00	6,171,074.13	7,720,820.70			13,891,894.83	6,159,579.41	7,720,820.70			13,880,400.11	-	13,685,105.17		11,494.72
MOOE		32,101,000.00		32,101,000.00	32,101,000.00				32,101,000.00	1,255,991.51	11,784,328.13			13,040,319.64	1,244,538.99	11,603,533.65			12,848,072.64	-	19,060,680.36		192,247.00
Fin Exp. (if applicable)																							
CO		22,646,000.00		22,646,000.00	22,646,000.00				22,646,000.00												22,646,000.00		-
II. Automatic Appropriations		2,612,000.00	-	2,612,000.00	2,612,000.00	-	-	-	2,612,000.00	614,111.53	640,049.44	-	-	1,254,160.97	614,111.53	640,049.44	-	-	1,254,160.97	-	1,357,839.03	-	-
RLIP	50103010 00																						
Special Account in the General Fund (Please specify)																							
Motor Vehicle User Charge Fund		2,612,000.00		2,612,000.00	2,612,000.00				2,612,000.00	614,111.53	640,049.44			1,254,160.97	614,111.53	640,049.44			1,254,160.97	-	1,357,839.03		-
MOOE																							
CU																							
Sub-Total, Automatic Appropriations		2,612,000.00	-	2,612,000.00	2,612,000.00	-	-	-	2,612,000.00	614,111.53	640,049.44	-	-	1,254,160.97	614,111.53	640,049.44	-	-	1,254,160.97	-	1,357,839.03	-	640,049.44
PS																							
MOOE		2,612,000.00		2,612,000.00	2,612,000.00				2,612,000.00	614,111.53	640,049.44			1,254,160.97	614,111.53	640,049.44			1,254,160.97	-	1,357,839.03		640,049.44
Fin Exp. (if applicable)																							
CU																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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

✓	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	Adusted 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)		8,700,702.00	-	8,700,702.00	8,700,702.00	-	-	-	8,700,702.00	3,097,447.41	3,268,714.80	-	-	6,366,162.21	3,097,447.41	3,268,714.80	-	-	6,366,162.21	-	2,334,539.79	-	-
MPBF-PS																							
PGF-PS		2,439,614.00		2,439,614.00	2,439,614.00				2,439,614.00	1,859,290.00	580,324.00			2,439,614.00	1,859,290.00	580,324.00			2,439,614.00	-	-	-	-
General Administration and Supervision Operations		6,261,088.00		6,261,088.00	6,261,088.00				6,261,088.00	1,238,157.41	2,688,390.80			3,926,548.21	1,238,157.41	2,688,390.80			3,926,548.21	-	-	2,334,539.79	-
Sub-Total, Special Purpose Fund		8,700,702.00		8,700,702.00	8,700,702.00				8,700,702.00	3,097,447.41	3,268,714.80	-	-	6,366,162.21	3,097,447.41	3,268,714.80	-	-	6,366,162.21	-	2,334,539.79		-
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
GRAND TOTAL		93,636,702.00	-	93,636,702.00	93,636,702.00	-	-	-	93,636,702.00	11,138,624.58	23,413,913.07	-	-	34,552,537.65	11,115,677.34	23,233,118.59	-	-	34,348,795.93	-	59,084,164.35	-	203,741.72
PS		36,277,702.00		36,277,702.00	36,277,702.00				36,277,702.00	9,268,521.54	10,989,535.50			20,258,057.04	9,257,026.82	10,989,535.50			20,246,562.32	-	16,019,644.96		11,494.72
MOOE		32,101,000.00		32,101,000.00	32,101,000.00				32,101,000.00	1,255,991.51	11,784,328.13			13,040,319.64	1,244,538.99	11,603,533.65			12,848,072.64	-	19,060,680.36		192,247.00
Fin Exp. (if applicable)																							
CO		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	640,049.44			1,254,160.97	614,111.53	640,049.44			1,254,160.97	-	1,357,839.03		-
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	15,899,940.51			19,812,279.27	3,912,338.76	15,899,940.51			19,812,279.27		24,446,720.73		-
MFO 2		1,287,000.00		1,287,000.00	1,287,000.00				1,287,000.00	107,250.00	83,722.14			190,972.14	107,250.00	83,722.14			190,972.14		1,096,027.86		-
...continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No.2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		93,636,702.00	-	93,636,702.00	93,636,702.00				93,636,702.00	11,138,624.58	23,413,913.07	-	-	34,552,537.65	11,115,677.34	23,233,118.59	-	-	34,348,795.93	-	59,084,164.35		203,741.72
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 June 30, 2015

Department : State, Universities and Colleges
 Agency : Camiguin Polytechnic State College
 Operating Unit : Camiguin Polytechnic State College
 Organization Code (UACS) : 08 090 00 0000
 Funding Source Code (as clustered) : 101

✓	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)	Transf To	Transf From	Adusted 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	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-))]-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	7,720,820.70	-	-	13,891,894.83	6,159,579.41	7,720,820.70	-	-	13,880,400.11	-	13,685,105.17	-	-	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	5,722,677.64			10,841,298.74	5,107,126.38	5,722,677.64			10,829,804.02	-	10,823,701.26			11,494.72
Wages - Non Permanent	50101020 00	163,000.00		163,000.00	163,000.00				163,000.00	14,815.72	17,941.00			32,756.72	14,815.72	17,941.00			32,756.72	-	130,243.28			-
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	473,400.00			935,400.00	462,000.00	473,400.00			935,400.00	-	984,600.00			-
Representation Allowance	50102020 00	168,000.00		168,000.00	168,000.00				168,000.00	42,000.00	40,977.23			82,977.23	42,000.00	40,977.23			82,977.23	-	85,022.78			-
Transportation Allowance	50102030 01	168,000.00		168,000.00	168,000.00				168,000.00	42,000.00	40,977.23			82,977.23	42,000.00	40,977.23			82,977.23	-	85,022.78			-
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	2,050.00			5,125.00	3,075.00	2,050.00			5,125.00	-	7,875.00			-
Step Increment	50102120 00	54,000.00		54,000.00	54,000.00				54,000.00	-	1,299.80			1,299.80	-	1,299.80			1,299.80	-	52,700.20			-
Honoraria	50102100 01	233,000.00		233,000.00	233,000.00				233,000.00	28,500.00	26,500.00			55,000.00	28,500.00	26,500.00			55,000.00	-	178,000.00			-
Cash Gift	50102150 01	400,000.00		400,000.00	400,000.00				400,000.00	-	192,500.00			192,500.00	-	192,500.00			192,500.00	-	207,500.00			-
Year End Bonus	50102140 01	1,805,000.00		1,805,000.00	1,805,000.00				1,805,000.00	-	959,548.00			959,548.00	-	959,548.00			959,548.00	-	845,452.00			-
PIB	50102080 00	160,000.00		160,000.00	160,000.00				160,000.00	-	138,000.00			138,000.00	-	138,000.00			138,000.00	-	22,000.00			-
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			46,200.00	23,100.00	23,100.00			46,200.00	-	50,800.00			-
Philhealth Contribution	50103030 01	235,000.00		235,000.00	235,000.00				235,000.00	58,987.50	58,875.00			117,862.50	58,987.50	58,875.00			117,862.50	-	117,137.50			-
ECIP	50103040 01	96,000.00		96,000.00	96,000.00				96,000.00	22,974.81	22,974.81			45,949.62	22,974.81	22,974.81			45,949.62	-	50,050.38			-
Maintenance & Other Operating Expenses		32,101,000.00	-	32,101,000.00	32,101,000.00	-	-	-	32,101,000.00	1,255,991.51	11,784,328.13	-	-	13,040,319.64	1,244,538.99	11,603,533.65	-	-	12,848,072.64	-	19,060,680.36	-	-	192,247.00
Travelling Expenses	50201010 00	2,584,000.00		2,584,000.00	2,584,000.00				2,584,000.00	460,519.76	498,376.61			958,896.37	457,800.51	498,376.61			956,177.12	-	1,625,103.63			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	328,274.40			543,886.48	215,612.08	328,274.40			543,886.48	-	1,538,113.52			-
Supplies & Materials Expenses																								
Food Supplies	50203050 00	566,000.00		566,000.00	566,000.00				566,000.00	750.00	144,570.00			145,320.00	750.00	144,570.00			145,320.00	-	420,680.00			-
Office Supplies	50203010 00	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	-	117,614.00			117,614.00	-	117,614.00			117,614.00	-	1,882,386.00			-
Fuel, Oil & Lubricants	50203090 00	327,000.00		327,000.00	327,000.00				327,000.00	2,100.00	2,250.00			4,350.00	2,100.00	2,250.00			4,350.00	-	322,650.00			-
Other Supplies & Materials	50203990 00	588,000.00		588,000.00	588,000.00				588,000.00	69,132.00	102,549.00			171,681.00	68,841.00	78,549.00			147,390.00	-	416,319.00			24,291.00
Utility Expenses																								
Water Expenses	50204010 00	414,000.00		414,000.00	414,000.00				414,000.00	21,505.15	22,816.06			44,321.21	21,505.15	22,816.06			44,321.21	-	369,678.79			-
Electricity Expenses	50204020 00	1,522,000.00		1,522,000.00	1,522,000.00				1,522,000.00	332,579.79	438,238.56			770,818.35	324,137.52	288,304.08			612,441.60	-	751,181.65			158,376.75
Communication Expenses																								
Postage & Courier Services	50205010 00	81,000.00		81,000.00	81,000.00				81,000.00	175.00	2,690.00			2,865.00	175.00	2,690.00			2,865.00	-	78,135.00			-
Telephone Expenses	50205020 00	195,000.00		195,000.00	195,000.00				195,000.00	11,656.00	10,496.04			22,152.04	11,656.00	10,496.04			22,152.04	-	172,847.96			-
Internet Subscription	50205030 00	142,000.00		142,000.00	142,000.00				142,000.00	27,393.18	26,542.00			53,935.18	27,393.18	26,542.00			53,935.18	-	88,064.82			-
Cable Expenses	50205040 00	20,000.00		20,000.00	20,000.00				20,000.00	5,280.00	1,320.00			6,600.00	5,280.00	1,320.00			6,600.00	-	13,400.00			-
Extraordinary & Miscellaneous Expenses	50210010 00	220,000.00		220,000.00	220,000.00				220,000.00	97,154.99	56,520.49			153,675.48	97,154.99	56,520.49			153,675.48	-	66,324.52			-
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	114,753.00			125,266.56	10,513.56	114,753.00			125,266.56	-	904,733.44			-
Transportation Equipment	50213060 01	423,000.00		423,000.00	423,000.00				423,000.00	-	-			-	-	-			-	-	423,000.00			-
Taxes, Insurance Premiums & Other Fees	50215010 01	200,000.00		200,000.00	200,000.00				200,000.00	1,620.00	138,370.97			139,990.97	1,620.00	138,370.97			139,990.97	-	60,009.03			-
Subscription Expenses	50299070 00	230,000.00		230,000.00	230,000.00				230,000.00	-	40,497.00			40,497.00	-	40,497.00			40,497.00	-	189,503.00			-
Other MOOE																								
Scholarship	50202020 00	19,477,000.00		19,477,000.00	19,477,000.00				19,477,000.00	-	9,738,450.00			9,738,450.00	-	9,731,590.00			9,731,590.00	-	9,738,550.00			6,860.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 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

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (T o)/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)	
		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	-	13,419,000.00	13,419,000.00	-	-	-	13,419,000.00	-	-	-	-	-	-	-	-	-	-	-	-	13,419,000.00	-
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																						
	50604050 03																						
<i>(sample object of expenditure only)</i>																							
<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	640,049.44			1,254,160.97	614,111.53	640,049.44			1,254,160.97	-	1,357,839.03		-
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		17,927,702.00	-	17,927,702.00	17,927,702.00	-	-	-	17,927,702.00	3,097,447.41	3,268,714.80			6,366,162.21	3,097,447.41	3,268,714.80			6,366,162.21	-	-		-
Miscellaneous Personnel Benefits Fund	50100000 00	5,251,649.00		5,251,649.00	5,251,649.00				5,251,649.00	-	3,141,114.00			3,141,114.00	3,141,114.00	3,141,114.00			3,141,114.00	-	2,110,535.00		-
Pension and Gratuity 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		-
Agency Specific Budget		9,227,000.00		9,227,000.00	9,227,000.00				9,227,000.00														
Agency Specific Budget - RLIP		351,568.00		351,568.00	351,568.00				351,568.00		127,600.80			127,600.80		127,600.80			127,600.80				
<i>Continue down to the last object of expenditure...</i>																							
GRAND TOTAL		93,636,702.00	0.00	93,636,702.00	93,636,702.00				93,636,702.00	11,138,624.58	23,413,913.07			34,552,537.65	11,115,677.34	23,233,118.59			34,348,795.93	-	59,084,164.35		203,741.72

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:

List of Allotments and Sub-Allotments
As of the Quarter Ending June 30, 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

	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-15-0003819	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	SARO-ROX-15-0006592	18-May-15	NBC 461 - RLIP	01 1 04 102	351,568.00			351,568.00					351,568.00			351,568.00
3	SARO-ROX-15-0006591	18-May-15	NBC 461	01 1 01 406	3,173,875.00			3,173,875.00					3,173,875.00			3,173,875.00
4	SARO-ROX-15-0006452	25-May-15	Building	01 1 020409			9,227,000.00	9,227,000.00					-		9,227,000.00	9,227,000.00
5	SARO-ROX-15-0008295	22-Jun-15	PEI	01 1 01 406	2,077,774.00			2,077,774.00					2,077,774.00			2,077,774.00
6																
	Sub-Total				8,700,702.00	-	9,227,000.00	17,927,702.00	-	-	-	-	8,700,702.00	-	9,227,000.00	17,927,702.00
B. Sub-allotments received from																
Central Office/Regional Office																
1																
2																
3																
4																
5																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				8,700,702.00	-	9,227,000.00	17,927,702.00	-	-	-	-	8,700,702.00	-	9,227,000.00	17,927,702.00

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101			9,227,000.00	9,227,000.00									9,227,000.00	9,227,000.00	
RLIP	1 04 102	351,568.00			351,568.00							351,568.00			351,568.00	
MPBF	1 01 406	5,251,649.00			5,251,649.00							5,251,649.00			5,251,649.00	
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 June 30, 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)				
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>																				
General Administration and Supervision		2,361,804.60	-	2,361,804.60	796,810.43	760,731.60	-	-	1,557,542.03	794,360.05	760,731.60	-	-	1,555,091.65	804,262.57	-	2,450.38			
PAP																				
PS																				
MOOE		2,361,804.60		2,361,804.60	796,810.43	760,731.60			1,557,542.03	794,360.05	760,731.60			1,555,091.65	804,262.57		2,450.38			
CO																				
Support to Operations																				
PAP																				
PS																				
MOOE																				
CO																				
Operations		18,954,237.40	-	18,954,237.40	1,119,421.48	1,068,735.14	-	-	2,188,156.62	1,115,979.00	1,068,735.14	-	-	2,184,714.14	16,766,080.78	-	3,442.48			
MFO 1 - Higher Education		18,254,237.40	-	18,254,237.40	1,119,421.48	1,068,735.14	-	-	2,188,156.62	1,115,979.00	1,068,735.14	-	-	2,184,714.14	16,066,080.78	-	3,442.48			
PAP																				
PS																				
MOOE		13,584,337.40		13,584,337.40	1,119,421.48	1,068,735.14			2,188,156.62	1,115,979.00	1,068,735.14			2,184,714.14	11,396,180.78		3,442.48			
CO		4,669,900.00		4,669,900.00											4,669,900.00		-			
MFO 2 - Advanced Education		700,000.00	-	700,000.00	-	-	-	-	-	-	-	-	-	-	700,000.00	-	-			
PAP																				
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	1,829,466.74	-	-	3,745,698.65	1,910,339.05	1,829,466.74	-	-	3,739,805.79	17,570,343.35	-	5,892.86			
PS																				
MOOE		16,646,142.00		16,646,142.00	1,916,231.91	1,829,466.74			3,745,698.65	1,910,339.05	1,829,466.74			3,739,805.79	12,900,443.35		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	1,068,735.14			2,188,156.62	1,115,979.00	1,068,735.14			2,184,714.14	16,066,080.78		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 Quarter ending June 30, 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		
		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)	
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	1,829,466.74	-	-	3,745,698.65	1,910,339.05	1,829,466.74	-	-	3,739,805.79	17,570,343.35	-	5,892.86
Traveling Expenses	50201010 00	1,192,681.25		1,192,681.25	130,298.00	104,426.62			234,724.62	130,298.00	104,426.62			234,724.62	957,956.63		-
Training Expenses	50202010 00	796,770.48		796,770.48	-	46,435.00			46,435.00		46,435.00			46,435.00	750,335.48		-
Supplies & Materials Expenses	50203010 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	-	380.00			380.00		380.00			380.00	1,914,022.67		-
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	459,655.07			1,194,734.35	735,079.28	459,655.07			1,194,734.35	(134,066.85)		-
Security Services	50212030 00	700,000.00		700,000.00	24,357.14	68,346.67			92,703.81	24,357.14	68,346.67			92,703.81	607,296.19		-
Other General Services	50212990 00	2,004,397.50		2,004,397.50	700,711.88	646,618.63			1,347,330.51	700,711.88	646,618.63			1,347,330.51	657,066.99		-
Honoraria	50102100 01	300,000.00		300,000.00	206,000.00	231,772.75			437,772.75	206,000.00	231,772.75			437,772.75	(137,772.75)		-
Miscellaneous	50299990 00	435,548.20		435,548.20	-	-			-		-			-	435,548.20		-
Publication Expenses	50299020 00	324,600.00		324,600.00	-	3,150.00			3,150.00		3,150.00			3,150.00	321,450.00		-
Student Insurance Premium	50215030 00	102,300.00		102,300.00	-	-			-		-			-	102,300.00		-
Other MOOE	50299990 00	1,000,544.20		1,000,544.20	49,728.61	153,682.00			203,410.61	43,835.75	153,682.00			197,517.75	797,133.59		5,892.86
Fidelity Bond Premium	50215020 00	60,000.00		60,000.00	-	60,000.00			60,000.00		60,000.00			60,000.00	-		-
Subscription Expenses	50299070 00	120,000.00		120,000.00	-	55,000.00			55,000.00		55,000.00			55,000.00	65,000.00		-
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	1,829,466.74	-	-	3,745,698.65	1,910,339.05	1,829,466.74	-	-	3,739,805.79	17,570,343.35	-	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

