

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

Legend:
✓ Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

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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)		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																							
General Administration and Supervision Operations		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	-	-	-	-
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	10,422,966.24	-	44,975,503.89	11,115,677.34	23,233,118.59	10,457,788.89	-	44,806,584.82	-	48,661,198.11	-	168,919.07
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	7,386,846.52		27,644,903.56	9,257,026.82	10,989,535.50	7,398,341.24		27,644,903.56	-	8,632,798.44		-
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	2,269,035.40		15,309,355.04	1,244,538.99	11,603,533.65	2,292,363.33		15,140,435.97	-	16,791,644.96		168,919.07
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	767,084.32		2,021,245.29	614,111.53	640,049.44	767,084.32		2,021,245.29	-	590,754.71		-
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	5,635,143.79		25,447,423.06	3,912,338.76	15,899,940.51	5,635,143.79		25,447,423.06		18,811,576.94		-
MFO 2		1,287,000.00		1,287,000.00	1,287,000.00				1,287,000.00	107,250.00	83,722.14	158,385.36		349,357.50	107,250.00	83,722.14	158,385.36		349,357.50		937,642.50		-
...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	10,422,966.24	-	44,975,503.89	11,115,677.34	23,233,118.59	10,457,788.89	-	44,806,584.82	-	48,661,198.11		168,919.07
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 September 30, 2015

Department : State, Universities and Colleges
Agency : Camiguin Polytechnic State College
Operating Unit : Camiguin Polytechnic State College
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	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	Unpaid Obligations (15-20) = (23+24)
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	7,386,846.52	-	21,278,741.35	6,159,579.41	7,720,820.70	7,398,341.24	-	21,278,741.35	-	6,298,258.65	-	-
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	6,685,460.21		17,526,758.95	5,107,126.38	5,722,677.64	6,696,954.93		17,526,758.95	-	4,138,241.05	-	-
Wages - Non Permanent	50101020 00	163,000.00		163,000.00	163,000.00				163,000.00	14,815.72	17,941.00	20,174.00		52,930.72	14,815.72	17,941.00	20,174.00		52,930.72	-	110,069.28	-	-
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	472,000.00		1,407,400.00	462,000.00	473,400.00	472,000.00		1,407,400.00	-	512,600.00	-	-
Representation Allowance	50102020 00	168,000.00		168,000.00	168,000.00				168,000.00	42,000.00	40,977.23	37,000.00		119,977.23	42,000.00	40,977.23	37,000.00		119,977.23	-	48,022.78	-	-
Transportation Allowance	50102030 01	168,000.00		168,000.00	168,000.00				168,000.00	42,000.00	40,977.23	37,000.00		119,977.23	42,000.00	40,977.23	37,000.00		119,977.23	-	48,022.78	-	-
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	3,075.00		8,200.00	3,075.00	2,050.00	3,075.00		8,200.00	-	4,800.00	-	-
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	24,500.00		79,500.00	28,500.00	26,500.00	24,500.00		79,500.00	-	153,500.00	-	-
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	23,400.00		69,600.00	23,100.00	23,100.00	23,400.00		69,600.00	-	27,400.00	-	-
Philhealth Contribution	50103030 01	235,000.00		235,000.00	235,000.00				235,000.00	58,987.50	58,875.00	59,962.50		177,825.00	58,987.50	58,875.00	59,962.50		177,825.00	-	57,175.00	-	-
ECIP	50103040 01	96,000.00		96,000.00	96,000.00				96,000.00	22,974.81	22,974.81	24,274.81		70,224.43	22,974.81	22,974.81	24,274.81		70,224.43	-	25,775.57	-	-
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	2,269,035.40	-	15,309,355.04	1,244,538.99	11,603,533.65	2,292,363.33	-	15,140,435.97	-	16,791,644.96	-	168,919.07
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	367,943.40		1,326,839.77	457,800.51	498,376.61	273,890.40		1,230,067.52	-	1,257,160.23	-	96,772.25
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	345,882.75		889,769.23	215,612.08	328,274.40	316,202.75		860,089.23	-	1,192,230.77	-	29,680.00
Supplies & Materials Expenses																							
Food Supplies	50203050 00	566,000.00		566,000.00	566,000.00				566,000.00	750.00	144,570.00	20,980.00		166,300.00	750.00	144,570.00	19,480.00		164,800.00	-	399,700.00	-	1,500.00
Office Supplies	50203010 00	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	-	117,614.00	352,566.80		470,180.80	-	117,614.00	352,566.80		470,180.80	-	1,529,819.20	-	-
Fuel, Oil & Lubricants	50203090 00	327,000.00		327,000.00	327,000.00				327,000.00	2,100.00	2,250.00	600.00		4,950.00	2,100.00	2,250.00	600.00		4,950.00	-	322,050.00	-	-
Other Supplies & Materials	50203990 00	588,000.00		588,000.00	588,000.00				588,000.00	69,132.00	102,549.00	81,410.05		253,091.05	68,841.00	78,549.00	88,257.50		235,647.50	-	334,908.95	-	17,443.55
Utility Expenses																							
Water Expenses	50204010 00	414,000.00		414,000.00	414,000.00				414,000.00	21,505.15	22,816.06	16,740.97		61,062.18	21,505.15	22,816.06	16,740.97		61,062.18	-	352,937.82	-	-
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	392,990.93		1,163,809.28	324,137.52	288,304.08	542,925.41		1,155,367.01	-	358,190.72	-	8,442.27
Communication Expenses																							
Postage & Courier Services	50205010 00	81,000.00		81,000.00	81,000.00				81,000.00	175.00	2,690.00	1,985.00		4,850.00	175.00	2,690.00	1,200.00		4,065.00	-	76,150.00	-	785.00
Telephone Expenses	50205020 00	195,000.00		195,000.00	195,000.00				195,000.00	11,656.00	10,496.04	8,273.23		30,425.27	11,656.00	10,496.04	8,273.23		30,425.27	-	164,574.73	-	-
Internet Subscription	50205030 00	142,000.00		142,000.00	142,000.00				142,000.00	27,393.18	26,542.00	20,111.19		74,046.37	27,393.18	26,542.00	20,111.19		74,046.37	-	67,953.63	-	-
Cable Expenses	50205040 00	20,000.00		20,000.00	20,000.00				20,000.00	5,280.00	1,320.00	5,280.00		11,880.00	5,280.00	1,320.00	5,280.00		11,880.00	-	8,120.00	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	220,000.00		220,000.00	220,000.00				220,000.00	97,154.99	56,520.49	39,783.32		193,458.80	97,154.99	56,520.49	39,783.32		193,458.80	-	26,541.20	-	-
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	419,839.32		545,105.88	10,513.56	114,753.00	417,003.32		542,269.88	-	484,894.12	-	2,836.00
Transportation Equipment	50213060 00	423,000.00		423,000.00	423,000.00				423,000.00	-	5,813.12	-		5,813.12	-	5,813.12	-		5,813.12	-	417,186.88	-	2,600.00
Taxes, Insurance Premiums & Other Fees	50215000 00	200,000.00		200,000.00	200,000.00				200,000.00	1,620.00	138,370.97	38,050.32		178,041.29	1,620.00	138,370.97	38,050.32		178,041.29	-	21,958.71	-	-
Subscription Expenses	50299070 00	230,000.00		230,000.00	230,000.00				230,000.00	-	40,497.00	150,785.00		191,282.00	-	40,497.00	148,785.00		189,282.00	-	38,718.00	-	2,000.00
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

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
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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	-	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	50604050 00																						
Machinery	50604050 01																						
Office Equipment	50604050 02																						
Information and Communication Technology Equipment	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	767,084.32		2,021,245.29	614,111.53	640,049.44	767,084.32		2,021,245.29	-	590,754.71		-
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	-	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	-	93,636,702.00	93,636,702.00				93,636,702.00	11,138,624.58	23,413,913.07	10,422,966.24		44,975,503.89	11,115,677.34	23,233,118.59	10,457,788.89		44,806,584.82	-	48,661,198.11		168,919.07

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 September 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

**AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of September 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

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	
1	2	3	4	5	6	7	8	9	10	11
TOTAL										

NONE

Certified Correct by:

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

Recommended by:

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

Approved by:

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

Certified Correct by:

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