



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

✓	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	Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
<b>III. Special Purpose Fund (Please specify)</b>		18,892,202.00	-	18,892,202.00	18,892,202.00	-	-	-	18,892,202.00	3,097,447.41	3,268,714.80	-	10,191,500.00	16,557,662.21	3,097,447.41	3,268,714.80	-	964,500.00	7,330,662.21	-	2,334,539.79	-	9,227,000.00
<b>MPBF-PS</b>																							
<b>PGF-PS</b>		2,776,114.00		2,776,114.00	2,776,114.00				2,776,114.00	1,859,290.00	580,324.00	-	336,500.00	2,776,114.00	1,859,290.00	580,324.00	-	336,500.00	2,776,114.00	-	-	-	-
General Administration and Supervision Operations		16,116,088.00		16,116,088.00	16,116,088.00				16,116,088.00	1,238,157.41	2,688,390.80	-	9,855,000.00	13,781,548.21	1,238,157.41	2,688,390.80	-	628,000.00	4,554,548.21	-	2,334,539.79	-	9,227,000.00
Sub-Total, Special Purpose Fund		18,892,202.00		18,892,202.00	18,892,202.00				18,892,202.00	3,097,447.41	3,268,714.80	-	10,191,500.00	16,557,662.21	3,097,447.41	3,268,714.80	-	964,500.00	7,330,662.21	-	2,334,539.79	-	9,227,000.00
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
<b>GRAND TOTAL</b>		<b>94,601,202.00</b>	<b>-</b>	<b>94,601,202.00</b>	<b>94,601,202.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,601,202.00</b>	<b>11,138,624.58</b>	<b>23,413,913.07</b>	<b>10,422,966.24</b>	<b>31,578,908.41</b>	<b>76,554,412.30</b>	<b>11,115,677.34</b>	<b>23,233,118.59</b>	<b>10,457,788.89</b>	<b>22,520,827.48</b>	<b>67,327,412.30</b>	<b>-</b>	<b>18,046,789.70</b>	<b>-</b>	<b>9,227,000.00</b>
PS		46,469,202.00		46,469,202.00	46,469,202.00				46,469,202.00	9,268,521.54	10,989,535.50	7,386,846.52	18,600,293.65	46,245,197.21	9,257,026.82	10,989,535.50	7,398,341.24	9,373,293.65	37,018,197.21	-	224,004.79	-	9,227,000.00
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	12,241,622.03	27,550,977.07	1,244,538.99	11,603,533.65	2,292,363.33	12,410,541.10	27,550,977.07	-	4,550,022.93	-	-
Fin Exp. (if applicable)																							
CO		13,419,000.00		13,419,000.00	13,419,000.00				13,419,000.00														
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	736,992.73	2,758,238.02	614,111.53	640,049.44	767,084.32	736,992.73	2,758,238.02	-	(146,238.02)	-	-
Recapitulation by MFO:																							
<b>MFO 1</b>		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	12,231,864.05	37,679,287.11	3,912,338.76	15,899,940.51	5,635,143.79	12,231,864.05	37,679,287.11	-	6,579,712.89	-	-
<b>MFO 2</b>		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	158,385.36	507,742.86	107,250.00	83,722.14	158,385.36	158,385.36	507,742.86	-	779,257.14	-	-
...continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No.2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		94,601,202.00	-	94,601,202.00	94,601,202.00				94,601,202.00	11,138,624.58	23,413,913.07	10,422,966.24	31,578,908.41	76,554,412.30	11,115,677.34	23,233,118.59	10,457,788.89	22,520,827.48	67,327,412.30	-	18,046,789.70	-	9,227,000.00
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>
(Sgd.) ANTONIETTA P. LABADAN, MPA Budget Officer Date:	(Sgd.) JASPER F. MONGAYA, MBM Admin. Assistant II/OIC Accounting Office Date:	(Sgd.) MACARIO B. OCLARIT, Ph.D Chief Administrative Officer Date:	(Sgd.) CORAZON GILLE- ALAVA, Ph.D SUC President II Date:

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

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				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>SUMMARY</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
<b>Personnel Services</b>		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	8,408,793.65	29,687,535.00	6,159,579.41	7,720,820.70	7,398,341.24	8,408,793.65	29,687,535.00	-	(2,110,535.00)	-	-
<b>Salaries and Wages</b>																							
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	5,984,743.07	23,511,502.02	5,107,126.38	5,722,677.64	6,696,954.93	5,984,743.07	23,511,502.02	-	(1,846,502.02)	-	-
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	110,069.28	163,000.00	14,815.72	17,941.00	20,174.00	110,069.28	163,000.00	-	-	-	-
<b>Other Compensation</b>																							
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	512,600.00	1,920,000.00	462,000.00	473,400.00	472,000.00	512,600.00	1,920,000.00	-	-	-	-
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	48,022.78	168,000.00	42,000.00	40,977.23	37,000.00	48,022.78	168,000.00	-	-	-	-
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	48,022.78	168,000.00	42,000.00	40,977.23	37,000.00	48,022.78	168,000.00	-	-	-	-
Clothing/Uniform Allowance	50102040 01	400,000.00		400,000.00	400,000.00				400,000.00	355,000.00	-	-	45,000.00	400,000.00	355,000.00	-	-	45,000.00	400,000.00	-	-	-	-
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	4,800.00	13,000.00	3,075.00	2,050.00	3,075.00	4,800.00	13,000.00	-	-	-	-
Step Increment	50102120 00	54,000.00		54,000.00	54,000.00				54,000.00	-	1,299.80	-	52,700.20	54,000.00	-	1,299.80	-	52,700.20	54,000.00	-	-	-	-
Honoraria	50102100 01	233,000.00		233,000.00	233,000.00				233,000.00	28,500.00	26,500.00	24,500.00	153,500.00	233,000.00	28,500.00	26,500.00	24,500.00	153,500.00	233,000.00	-	-	-	-
Cash Gift	50102150 01	400,000.00		400,000.00	400,000.00				400,000.00	-	192,500.00	-	207,500.00	400,000.00	-	192,500.00	-	207,500.00	400,000.00	-	-	-	-
Year End Bonus	50102140 01	1,805,000.00		1,805,000.00	1,805,000.00				1,805,000.00	-	959,548.00	-	1,109,484.98	2,069,032.98	-	959,548.00	-	1,109,484.98	2,069,032.98	-	(264,032.98)	-	-
PIB	50102080 00	160,000.00		160,000.00	160,000.00				160,000.00	-	138,000.00	-	22,000.00	160,000.00	-	138,000.00	-	22,000.00	160,000.00	-	-	-	-
<b>Fixed Personnel Expenditures</b>																							
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	27,400.00	97,000.00	23,100.00	23,100.00	23,400.00	27,400.00	97,000.00	-	-	-	-
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	57,175.00	235,000.00	58,987.50	58,875.00	59,962.50	57,175.00	235,000.00	-	-	-	-
ECIP	50103040 01	96,000.00		96,000.00	96,000.00				96,000.00	22,974.81	22,974.81	24,274.81	25,775.57	96,000.00	22,974.81	22,974.81	24,274.81	25,775.57	96,000.00	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>		32,101,000.00	-	32,101,000.00	32,101,000.00	-	-	-	32,101,000.00	1,255,991.51	1,178,328.13	2,269,035.40	12,241,622.03	27,550,977.07	1,244,538.99	1,160,533.65	2,292,363.33	12,410,541.10	27,550,977.07	-	4,550,022.93	-	-
<b>Travelling Expenses</b>	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	349,269.21	1,676,108.98	457,800.51	498,376.61	273,890.40	446,041.46	1,676,108.98	-	907,891.02	-	-
<b>Training Expenses</b>	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	1,065,669.00	1,955,438.23	215,612.08	328,274.40	316,202.75	1,095,349.00	1,955,438.23	-	126,561.77	-	-
<b>Supplies &amp; Materials Expenses</b>																							
Food Supplies	50203050 00	566,000.00		566,000.00	566,000.00				566,000.00	750.00	144,570.00	20,980.00	194,360.00	360,660.00	750.00	144,570.00	19,480.00	195,860.00	360,660.00	-	205,340.00	-	-
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	1,278,338.33	1,748,519.13	-	117,614.00	352,566.80	1,278,338.33	1,748,519.13	-	251,480.87	-	-
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	295,244.08	300,194.08	2,100.00	2,250.00	600.00	295,244.08	300,194.08	-	26,805.92	-	-
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	334,908.95	588,000.00	68,841.00	78,549.00	88,257.50	352,352.50	588,000.00	-	-	-	-
<b>Utility Expenses</b>																							
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	352,937.82	414,000.00	21,505.15	22,816.06	16,740.97	352,937.82	414,000.00	-	-	-	-
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	358,190.72	1,522,000.00	324,137.52	288,304.08	542,925.41	366,632.99	1,522,000.00	-	-	-	-
<b>Communication Expenses</b>																							
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	8,434.00	13,284.00	175.00	2,690.00	1,200.00	9,219.00	13,284.00	-	67,716.00	-	-
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	95,515.28	125,940.55	11,656.00	10,496.04	8,273.23	95,515.28	125,940.55	-	69,059.45	-	-
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	27,959.63	102,006.00	27,393.18	26,542.00	20,111.19	27,959.63	102,006.00	-	39,994.00	-	-
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	3,960.00	15,840.00	5,280.00	1,320.00	5,280.00	3,960.00	15,840.00	-	4,160.00	-	-
<b>Extraordinary &amp; Miscellaneous Expenses</b>	50210030 00	220,000.00		220,000.00	220,000.00				220,000.00	97,154.99	56,520.49	39,783.32	26,541.20	220,000.00	97,154.99	56,520.49	39,783.32	26,541.20	220,000.00	-	-	-	-
<b>Repairs &amp; Maintenance</b>																							
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	484,894.12	1,030,000.00	10,513.56	114,753.00	417,003.32	487,730.12	1,030,000.00	-	-	-	-
Transportation Equipment	50213060 00	423,000.00		423,000.00	423,000.00				423,000.00	-	5,813.12	16,089.06	21,902.18		-	3,213.12	18,689.06	21,902.18		-	401,097.82	-	-
<b>Taxes, Insurance Premiums &amp; Other Fees</b>	50215000 00	200,000.00		200,000.00	200,000.00				200,000.00	1,620.00	138,370.97	38,050.32	7,645.02	185,686.31	1,620.00	138,370.97	38,050.32	7,645.02	185,686.31	-	14,313.69	-	-
<b>Subscription Expenses</b>	50299070 00	230,000.00		230,000.00	230,000.00				230,000.00	40,497.00	150,785.00	17,037.00	208,319.00		40,497.00	148,785.00	19,037.00	208,319.00		-	21,681.00	-	-
<b>Other MOOE</b>																							
Scholarship	50202020 00	19,477,000.00		19,477,000.00	19,477,000.00				19,477,000.00														

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<b>Financial Expenses</b>																							
<b>Management Supervision/Trusteeship Fees</b>																							
<b>Interest Expenses</b>																							
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>																							
<b>Capital Outlays</b>		13,419,000.00	-	13,419,000.00	13,419,000.00	-	-	-	13,419,000.00	-	-	-	-	-	-	-	-	-	-	-	-	13,419,000.00	-
<b>Property, Plant and Equipment Outlay</b>																							
Building and Other Structures Quality Buildings	50604040 00																						
School Buildings	50604040 01																						
Hospitals and Health Centers	50604040 02	13,419,000.00		13,419,000.00	13,419,000.00				13,419,000.00	-				-								13,419,000.00	-
Markets	50604040 03																						
<b>Machinery and Equipment Outlay</b>	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>B. AUTOMATIC APPROPRIATIONS</b>																							
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	736,992.73	2,758,238.02	614,111.53	640,049.44	767,084.32	736,992.73	2,758,238.02	-	-146,238.02		-
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>																							
<b>C. SPECIAL PURPOSE FUNDS</b>		18,892,202.00	-	18,892,202.00	18,892,202.00	-	-	-	18,892,202.00	3,097,447.41	3,268,714.80	-	10,191,500.00	16,557,662.21	3,097,447.41	3,268,714.80	-	964,500.00	7,330,662.21	-	-	-	9,227,000.00
Miscellaneous Personnel Benefits Fund	50100000 00	6,216,149.00		6,216,149.00	6,216,149.00				6,216,149.00	-	3,141,114.00		964,500.00	4,105,614.00	3,097,447.41	3,141,114.00		964,500.00	4,105,614.00	-	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	-	37.59	-	-
Agency Specific Budget		9,227,000.00		9,227,000.00	9,227,000.00				9,227,000.00	-			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	-	223,967.20	-	-
<i>Continue down to the last object of expenditure...</i>																							
<b>GRAND TOTAL</b>		<b>94,601,202.00</b>	<b>-</b>	<b>94,601,202.00</b>	<b>94,601,202.00</b>				<b>94,601,202.00</b>	<b>11,138,624.58</b>	<b>23,413,913.07</b>	<b>10,422,966.24</b>	<b>31,578,908.41</b>	<b>76,554,412.30</b>	<b>11,115,677.34</b>	<b>23,233,118.59</b>	<b>10,457,788.89</b>	<b>22,520,827.48</b>	<b>67,327,412.30</b>	<b>-</b>	<b>18,046,789.70</b>		<b>9,227,000.00</b>

<b>Certified Correct:</b>  <u>(Sgd.) ANTONIETTA P. LABADAN, MPA</u> Budget Officer Date:	<b>Certified Correct:</b>  <u>(Sgd.) JASPER F. MONGAYA, MBM</u> Admin Assistant III/OIC Accounting Office Date:	<b>Recommending Approval:</b>  <u>(Sgd.) MACARIO B. OCLARIT, Ph.D</u> Chief Administrative Officer Date:	<b>Approved By:</b>  <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 December 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

	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)
<b>A. Allotments received from DBM</b>																
1	SARO-ROX-15-0003819	27-Mar-15	Monetization	01 1 01 407	3,097,485.00			<b>3,097,485.00</b>					3,097,485.00			<b>3,097,485.00</b>
2	SARO-ROX-15-0006592	18-May-15	NBC 461 - RLIP	01 1 04 102	351,568.00			<b>351,568.00</b>					351,568.00			<b>351,568.00</b>
3	SARO-ROX-15-0006591	18-May-15	NBC 461	01 1 01 406	3,173,875.00			<b>3,173,875.00</b>					3,173,875.00			<b>3,173,875.00</b>
4	SARO-ROX-15-0006452	25-May-15	Building	01 1 020409			9,227,000.00	<b>9,227,000.00</b>					-		9,227,000.00	<b>9,227,000.00</b>
5	SARO-ROX-15-0008295	22-Jun-15	PEI	01 1 01 406	2,077,774.00			<b>2,077,774.00</b>					2,077,774.00			<b>2,077,774.00</b>
6	SARO-ROX-15-0017566	27-Oct-15	PBB	01 1 01 406	964,500.00			<b>964,500.00</b>					964,500.00			<b>964,500.00</b>
	<b>Sub-Total</b>				9,665,202.00	-	9,227,000.00	<b>18,892,202.00</b>	-	-	-	-	9,665,202.00	-	9,227,000.00	<b>18,892,202.00</b>
<b>B. Sub-allotments received from</b>																
Central Office/Regional Office																
1																
2																
3																
4																
5																
	<b>Sub-Total</b>				-	-	-	<b>-</b>	-	-	-	-	-	-	-	<b>-</b>
	<b>Total Allotments</b>				9,665,202.00	-	9,227,000.00	<b>18,892,202.00</b>	-	-	-	-	9,665,202.00	-	9,227,000.00	<b>18,892,202.00</b>

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101			9,227,000.00	<b>9,227,000.00</b>									9,227,000.00	<b>9,227,000.00</b>	
RLIP	1 04 102	351,568.00			<b>351,568.00</b>								351,568.00		<b>351,568.00</b>	
MPBF	1 01 406	6,216,149.00			<b>6,216,149.00</b>								6,216,149.00		<b>6,216,149.00</b>	
PGF	01 1 01 407	3,097,485.00	-	-	<b>3,097,485.00</b>	-	-	-	-	-	-	-	3,097,485.00	-	<b>3,097,485.00</b>	-

Certified Correct :

**(Sgd.) ANTONIETTA P. LABADAN, MPA**  
Budget Officer