

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES
As of December 31, 2014

Department: State Universities and Colleges (SUCs) - 08

Department Code: 57

Agency/Bureau/Office: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE - 020

Agency Code: A-5970

Fund Title: General Fund

Fund Code: 101

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Allotment/Object Class of Expenditures	UACS Code	Allotment Received		Obligations Incurred	Unobligated Balance of Allotment	Remarks
		Balance Previous Report	This Report			
PERSONAL SERVICES (PS)						
Salaries and Wages	5-01-01-000					
Salaries (Itemized Positions)	5-01-01-010	52,425,052.00	(1,689,113.59)	50,734,273.62	1,664.79	
NBC 461 3rd Cycle			2,166,245.57	2,166,245.57	-	
Casual/Substitute	5-01-01-020	268,000.00	(268,000.00)		-	
Other Compensations	5-01-02-000					
PERA	5-01-02-010	4,704,000.00	(66,251.29)	4,637,748.71	-	
Representation Allowance	5-01-02-020	180,000.00		180,000.00	-	
Travel Allowance	5-01-02-030	180,000.00		180,000.00	-	
Clothing/Uniform Allowance	5-01-02-040	980,000.00	(40,000.00)	940,000.00	-	
Subsistence Allowance	5-01-02-050	13,000.00	6,325.00	19,325.00	-	
Laundry Allowance	5-01-02-060		2,614.70	2,614.70	-	
Productivity Incentive Benefits	5-01-02-080	392,000.00	(9,000.00)	383,000.00	-	
Loyalty Bonus	5-01-02-120		205,000.00	205,000.00	-	
Honoraria	5-01-02-100	974,000.00	(974,000.00)		-	
Overtime and Night Pay	5-01-02-130		248,068.06	248,068.06	-	
Year End Bonus	5-01-02-140	4,262,700.00	(7,835.16)	4,254,864.84	-	
Cash Gift	5-01-02-150	980,000.00	(7,500.00)	972,500.00	-	
Other Bonuses and Allowances	5-01-02-990					
Performance Enhancement Incentive	5-01-02-990-12		960,000.00	960,000.00	-	
Performance Based Bonus	5-01-02-990-14	1,980,500.00		1,980,500.00	-	
Personnel Benefits Contributions	5-01-03-000					
Retirement and Life Insurance Premium	5-01-03-010	6,262,735.00		6,262,735.00	-	
RLIP NBC 461	5-01-03-010		58,268.20	58,268.20	-	
Pag-IBIG Contributions	5-01-03-020	235,000.00	(3,600.00)	231,400.00	-	
PhilHealth Contributions	5-01-03-030	568,250.00		568,250.00	-	
PhilHealth Cont. (NBC 461)	5-01-03-010		54,837.00	54,837.00	-	
Employees Compen. Insurance Premium	5-01-03-040	235,000.00	(3,804.24)	231,195.76	-	
Other Personnel Benefits	5-01-04-000					
Terminal Leave Benefit	5-01-04-030	130,688.00		130,688.00	-	
Other Personnel Benefits	5-01-04-990					
Step Increment	5-01-04-990-10	125,000.00		125,000.00	-	
Monetization			327,745.75	327,745.75	-	
Sub-total (100-10)		22,202,873.00	750,868.02	22,953,741.02	-	
TOTAL PERSONAL SERVICES		74,895,925.00	960,000.00	75,854,260.21	1,664.79	

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Department: State Universities and Colleges (SUCs)
Agency/Bureau/Office: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
Fund Title: General Fund

Department Code: 57
Agency Code: A-5970
Fund Code: 101

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Allotment/Object Class of Expenditures	UACS Code	Allotment Received		Obligations Incurred	Unobligated Balance of Allotment	Remarks
		Balance Previous Report	This Report			
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Traveling Expenses	5-02-01-000					
Traveling Expenses - Local	5-02-01-010	1,503,000.00		1,393,163.00	-	
Traveling Expenses - Foreign	5-02-01-020			109,837.00		
Training Expenses	5-02-02-010	350,000.00		350,000.00	-	
Scholarship Expenses	5-02-02-020	11,090,000.00		11,090,000.00	-	
Supplies and Materials Expenses	5-02-03-000					
Office Supplies	5-02-03-010	3,500,000.00	129,923.26	3,397,814.52	(0.00)	
Fuel, Oil and Lubricants	5-02-03-090			222,889.74		
Textbook and Instructional Materials	5-02-03-110			9,219.00		
Utility Expenses	5-02-04-000	1,500,000.00	(158,622.36)		161.76	
Water	5-02-04-010			72,458.00		
Electricity	5-02-04-020			1,268,757.88		
Communication Expenses	5-02-05-000	830,000.00	(96,125.00)		-	
Postage and Courier Services	5-02-05-010			24,755.00		
Telephone - Mobile	5-02-05-020			606,040.00		
Internet Subscription Expenses	5-02-05-030			103,080.00		
Extraordinary Expenses	5-02-10-030	110,000.00	(39,681.25)	70,318.75	-	
Repairs and Maintenance	5-02-13-000	500,000.00	(65,043.50)		-	
Repair and Maintenance - Buildings	5-02-13-040-01			365,019.00		
Repair and Maintenance - School Buildings	5-02-13-040-02			9,022.50		
Repair and Maintenance - Others	5-02-13-040-99			60,915.00		
Repair and Maintenance - Motor Vehicles	5-02-13-060-01	250,000.00	3,857.81	253,857.81	-	
Fidelity Bond Premiums	5-02-15-020	75,000.00	(1,488.75)	73,511.25	-	
Advertising Expenses	5-02-99-010	50,000.00		50,000.00	-	
Membership Dues and Contributions to	5-02-99-060	155,000.00	(52,500.00)	102,500.00	-	
Subscription Expenses	5-02-99-070	50,000.00	(14,605.00)	35,395.00	-	
Other MOOE	5-02-99-990	2,692,000.00	294,284.79	452,792.91	-	
Charter Day				55,400.00		
Meals, Snacks and Lodging				472,550.00		
RATA				1,319,099.38		
Insurance				35,077.88		
Registration of Vehicle				7,658.12		
Accreditation				55,000.00		
Publication/Presentation Fee (Research)				71,100.00		
Student Assistants Allowance				36,612.50		
Newsletter				138,000.00		
Researchers Incentive				21,500.00		
Security Services				321,494.00		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		22,655,000.00	-	22,654,838.24	161.76	
TOTAL CURRENT OPERATING EXPENSES		97,550,925.00	960,000.00	98,509,098.45	1,826.55	

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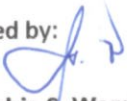
Department: **State Universities and Colleges (SUCs)**
 Agency/Bureau/Office: **MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE**
 Fund Title: **General Fund**

Department Code: **57**
 Agency Code: **A-5970**
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CAPITAL OUTLAYS (CO)						
Construction of Academic Building	5-06-04-040-01	14,350,000.00			14,350,000.00	
Construction of IPED Building	5-06-04-040-01*	500,407.52		483,657.00	16,750.52	
Technical and Scientific Equipment	5-06-04-050-14	5,236,000.00			5,236,000.00	
TOTAL CAPITAL OUTLAYS		20,086,407.52	-	483,657.00	19,602,750.52	
TOTALS		117,637,332.52	960,000.00	98,992,755.45	19,604,577.07	

*Note: The amount of P 500,407.52 is a Continuing Appropriation.

Prepared by:


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