

REGISTRY OF ALLOTMENTS, OBLIGATIONS AND DISBURSEMENTS - TOTAL

As of December 31, 2016

Entity Name: **MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE**Fund Cluster: **Regular Agency Fund (01 101 101)**Legal Basis: **General Appropriations Act**

Date	Reference		UACS Object Code/Expenditures	Account Code	Allotments	Obligations	Unobligated Allotment	Disbursements	Unpaid Obligations	
	Date	Serial Number							Due and Demandable	Not Yet Due and Demandable
PERSONAL SERVICES (RAOD - PS)										
Dec. 29, 2015	Dec. 29, 2015	GAARD	Salaries and Wages	5-01-01-000-00						
			Salaries (Itemized Positions)	5-01-01-010-01	62,663,441.82	62,663,441.82	-	62,663,441.82	-	
			Casual/Substitute	5-01-01-020-00	-	-	-	-	-	
Mar. 4, 2016	Mar. 4, 2016	SARO-CAR-16-0001810	Salaries (SARO-1st Tranche)		5,215,000.00	5,215,000.00	-	5,215,000.00	-	
			Other Compensations	5-01-02-000-00						
			PERA	5-01-02-010-01	4,766,106.15	4,766,106.15	-	4,766,106.15	-	
			Representation Allowance	5-01-02-020-00	359,000.00	359,000.00	-	359,000.00	-	
			Transportation Allowance	5-01-02-030-00	239,000.00	239,000.00	-	239,000.00	-	
			Clothing/Uniform Allowance	5-01-02-040-01	1,000,000.00	1,000,000.00	-	1,000,000.00	-	
			Subsistence Allowance	5-01-02-050-03	18,875.00	18,875.00	-	18,875.00	-	
			Laundry Allowance	5-01-02-060-04	2,574.55	2,574.55	-	2,574.55	-	
			Honoraria	5-01-02-100-01	1,733,000.00	1,733,000.00	-	1,712,060.00	20,940.00	
			Loyalty Bonus	5-01-02-120-01	140,000.00	140,000.00	-	140,000.00	-	
			Overtime and Night Pay	5-01-02-130-01	298,309.80	298,309.80	-	298,309.80	-	
May 6, 2016	May 6, 2016	SARO-CAR-16-0013043	Mid Year Bonus (SARO)	5-01-02-140-01	5,793,050.00	5,793,050.00	-	5,793,050.00	-	
			Year End Bonus	5-01-02-140-01	5,388,159.40	5,388,159.40	-	5,084,830.70	303,328.70	
Mar. 4, 2016	Mar. 4, 2016	SARO-CAR-16-0001810	Year End Bonus (SARO-1st Tranche)		435,000.00	435,000.00	-	435,000.00	-	
			Cash Gift	5-01-02-150-01	978,500.00	978,500.00	-	978,500.00	-	
			Other Bonuses and Allowances	5-01-02-990-00			-		-	
			Productivity Enhancement Incentive	5-01-02-990-12	960,000.00	960,000.00	-	960,000.00	-	
Apr. 15, 2016	Apr. 15, 2016	SARO-CAR-16-0010294	Performance Based Bonus (SARO)	5-01-02-990-14	2,738,300.00	2,738,300.00	-	2,738,300.00	-	
			Personnel Benefits Contributions	5-01-03-000-00			-		-	
			Pag-IBIG Contributions	5-01-03-020-01	238,500.00	238,500.00	-	238,500.00	-	
			PhilHealth Contributions	5-01-03-030-01	719,850.00	719,850.00	-	719,850.00	-	
Mar. 4, 2016	Mar. 4, 2016	SARO-CAR-16-0001810	PhilHealth Contributions (SARO-1st Tranche)		10,000.00	10,000.00	-	10,000.00	-	
			Employees Compen. Insurance Premiui	5-01-03-040-01	237,630.58	237,630.58	-	237,630.58	-	
			Other Personnel Benefits	5-01-04-000-00						

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Fund Cluster: **Regular Agency Fund (01 101 101)**
Legal Basis: **General Appropriations Act**

Date	Reference		UACS Object Code/Expenditures	Account Code	Allotments	Obligations	Unobligated Allotment	Disbursements	Unpaid Obligations	
	Date	Serial Number							Due and Demandable	Not Yet Due and Demandable
Feb. 23, 2016	Feb. 23, 2016	SARO-CAR-16-0001001	Retirement Gratuity	5-01-04-020-01	-	-	-	-	-	
Mar. 9, 2016	Mar. 9, 2016	SARO-CAR-16-0003574	Terminal Leave Benefit	5-01-04-030-01	372,246.94	372,246.94	-	372,246.94	-	
May 3, 2016	May 3, 2016	SARO-CAR-16-0012170	Terminal Leave Benefit (SARO)	5-01-04-030-01	317,724.00	317,724.00	-	317,724.00	-	
July 26, 2016	July 26, 2016	SARO-CAR-16-0021205	Terminal Leave Benefit (SARO)	5-01-04-030-01	332,691.00	332,691.00	-	332,691.00	-	
Aug. 17, 2016	Aug. 17, 2016	SARO-CAR-16-0023594	Terminal Leave Benefit (SARO)	5-01-04-030-01	31,747.00	31,747.00	-	31,747.00	-	
Sept. 09, 2016	Sept. 09, 2016	SARO-CAR-16-0026147	Terminal Leave Benefit (SARO)	5-01-04-030-01	34,445.00	34,445.00	-	34,445.00	-	
Oct. 07, 2016	Oct. 07, 2016	SARO-CAR-16-0028155	Terminal Leave Benefit (SARO)	5-01-04-030-01	530,123.00	530,123.00	-	530,123.00	-	
Oct. 17, 2016	Oct. 17, 2016	SARO-CAR-16-0028851	Terminal Leave Benefit (SARO)	5-01-04-030-01	307,579.00	307,579.00	-	307,579.00	-	
Nov. 15, 2016	Nov. 15, 2016	SARO-CAR-16-0031498	Terminal Leave Benefit (SARO)	5-01-04-030-01	123,918.00	123,918.00	-	123,918.00	-	
			Terminal Leave Benefit (SARO)	5-01-04-030-01	470,169.00	470,169.00	-	470,169.00	-	
			Terminal Leave Benefit (SARO)	5-01-04-030-01	207,863.00	207,863.00	-	207,863.00	-	
			Lump-sum for Filling of Positions	5-01-01-990-07	1,177,505.46	-	1,177,505.46	-	-	
			Step Increment	5-01-04-990-10	307,000.00	307,000.00	-	307,000.00	-	
Mar. 4, 2016	Mar. 4, 2016	SARO-CAR-16-0001810	Step Increment (SARO-1st Tranche)		13,000.00	13,000.00	-	13,000.00	-	
			Other Personnel Benefits	5-01-04-990-99	2,774,300.30	2,774,300.30	-	2,774,300.30	-	
			Sub-total (Others)		33,056,167.18	31,878,661.72	1,177,505.46	31,554,393.02		-
			Sub-total (Personal Services)		100,934,609.00	99,757,103.54	1,177,505.46	99,432,834.84	324,268.70	
			Retirement and Life Insurance Premium	5-01-03-010-00	7,639,000.00	7,517,044.78	121,955.22	7,517,044.78	-	
Mar. 4, 2016	Mar. 4, 2016	SARO-CAR-16-0001857	RLIP (SARO-1st Tranche)		626,000.00	626,000.00	-	626,000.00	-	
			Sub-total (RLIP)		8,265,000.00	8,143,044.78	121,955.22	8,143,044.78	-	
TOTAL PERSONAL SERVICES					109,199,609.00	107,900,148.32	1,299,460.68	107,575,879.62	324,268.70	-
MAINTENANCE AND OTHER OPERATING EXPENSES (RAOD - MOOE)										

REGISTRY OF ALLOTMENTS, OBLIGATIONS AND DISBURSEMENTS - TOTAL

As of December 31, 2016

Entity Name: **MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE**

Fund Cluster: **Regular Agency Fund (01 101 101)**

Legal Basis: **General Appropriations Act**

Date	Reference		UACS Object Code/Expenditures	Account Code	Allotments	Obligations	Unobligated Allotment	Disbursements	Unpaid Obligations	
	Date	Serial Number							Due and Demandable	Not Yet Due and Demandable
Jan. 16, 2016	Dec. 29, 2015	GAARD	Traveling Expenses	5-02-01-000-00						
			Traveling Expenses - Local	5-02-01-010-00	1,977,578.07	1,977,578.07	-	1,937,918.57	39,659.50	
			Traveling Expenses - Foreign	5-02-01-020-00	154,222.76	154,222.76	-	154,222.76	-	
			Training Expenses	5-02-02-010-00	439,204.00	439,204.00	-	439,204.00	-	
			Scholarship Expenses	5-02-02-020-00						
			ESGP-PA		11,090,000.00	4,305,382.07	6,784,617.93	4,286,323.07	19,059.00	
			Tulong Dunong		8,311,000.00	3,069,000.00	5,242,000.00	3,069,000.00	-	
			Supplies and Materials Expenses	5-02-03-000-00						
			Office Supplies	5-02-03-010-00	5,532,935.02	4,098,627.40	1,434,307.62	3,909,767.40	188,860.00	
			Fuel, Oil and Lubricants	5-02-03-090-00	555,439.69	555,439.69	-	547,720.61	7,719.08	
			Textbook and Instructional Materials	5-02-03-110-01	-	-	-	-	-	
			Utility Expenses	5-02-04-000-00						
			Water	5-02-04-010-00	121,185.60	121,185.60	-	121,185.60	-	
			Electricity	5-02-04-020-00	1,421,339.09	1,421,339.09	-	1,421,339.09	-	
			Communication Expenses	5-02-05-000-00						
			Postage and Courier Services	5-02-05-010-01	28,636.00	28,636.00	-	28,636.00	-	
			Telephone - Mobile	5-02-05-020-01	719,198.00	719,198.00	-	719,198.00	-	
			Telephone - Landline	5-02-05-020-02	-	-	-	-	-	
			Internet Subscription Expenses	5-02-05-030-00	212,801.29	212,801.29	-	212,801.29	-	
			Extraordinary Expenses	5-02-10-030-00	110,000.00	110,000.00	-	110,000.00	-	
			Security Services	5-02-12-030-00	3,909,167.40	3,909,167.40	-	3,909,167.40	-	
			Other General Services	5-02-12-990-00	346,472.75	346,472.75	-	324,722.75	21,750.00	
			Repairs and Maintenance	5-02-13-000-00						
			Repair and Maintenance - Buildings	5-02-13-040-01	34,870.00	34,870.00	-	34,870.00	-	
			Repair and Maintenance - School Build	5-02-13-040-02	887,091.47	887,091.47	-	102,275.00	784,816.47	
			Repair and Maintenance - ICT Equipme	5-02-13-050-03	106,149.00	106,149.00	-	106,149.00	-	
			Repair and Maintenance - Motor Vehic	5-02-13-060-01	1,958,710.68	1,958,710.68	-	810,710.68	1,148,000.00	
			Fidelity Bond Premiums	5-02-15-020-00	68,250.00	68,250.00	-	68,250.00	-	

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			Insurance Expenses	5-02-15-030-00	749,888.10	749,888.10	-	749,888.10	-	
			Advertising Expenses	5-02-99-010-00	50,000.00	50,000.00	-	50,000.00	-	
			Representation Expenses	5-02-99-030-00	1,505,750.00	1,505,750.00	-	1,505,750.00	-	
			Membership Dues and Contributions to	5-02-99-060-00	132,200.00	132,200.00	-	132,200.00	-	
			Subscription Expenses	5-02-99-070-00	118,467.50	118,467.50	-	118,467.50	-	
			Other MOOE	5-02-99-990-99	3,116,443.58	1,140,103.52	-	1,140,103.52	-	
			Meals, Snacks and Lodging		-	922,113.50		920,343.50	1,770.00	
			Charter Day		-	189,313.00		189,313.00	-	
			Accreditation		-	-		-	-	
			Advertisement		-	6,000.00		6,000.00	-	
			Student Assistants Allowance		-	11,918.75		11,918.75	-	
			Registration of Vehicle		-	5,018.12		5,018.12	-	
			Hire of Vehicle		-	187,750.00		187,750.00	-	
			Honoraria		-	257,946.57		257,946.57	-	
			Publication Fee		-	92,908.00		92,908.00	-	
			Tarpaulin		-	170,872.12		168,408.12	2,464.00	
			Research Incentives		-	132,500.00		132,500.00	-	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES					43,657,000.00	30,196,074.45	13,460,925.55	27,981,976.40	2,214,098.05	-
CAPITAL OUTLAY (RAOD - CO)										
Jan. 16, 2016	Dec. 29, 2015	GAARD	Locally Funded Projects	5-06-00-000-00						
			Purchase of 3 Hectares Lot - Bontoc	5-06-04-010-01	4,000,000.00	-	4,000,000.00	-	-	
			Construction of Five (5) Storey Multi-purpose Technology cum Center for Mathematics and Computer Science	5-06-04-040-02	35,408,000.00	31,553,728.09	3,854,271.91	4,726,459.21	-	26,827,268.88
			Construction/Repair/Rehabilitation of Academic Buildings	5-06-04-040-02	16,315,000.00	5,965,044.26	10,349,955.74	-	-	5,965,044.26

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Date	Reference		UACS Object Code/Expenditures	Account Code	Allotments	Obligations	Unobligated Allotment	Disbursements	Unpaid Obligations	
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TOTAL CAPITAL OUTLAYS					55,723,000.00	37,518,772.35	18,204,227.65	4,726,459.21	-	32,792,313.14
CONTINUING APPROPRIATION (RAOD - CA) MOOE										
Dec. 29, 2014	Dec. 29, 2014	GAA 2015	Higher Education Services (MFO 1) Travelling	5-02-00-000-00 5-02-01-010-00	174,301.11	174,301.11	-	174,301.11	-	
Dec. 29, 2014	Dec. 29, 2014	GAA 2015	Research Services (MFO 2) Travelling	5-02-01-010-00	254,919.25	254,919.25	-	254,919.25	-	
Dec. 29, 2014	Dec. 29, 2014	GAA 2015	Extension Services (MFO 3) Travelling	5-02-01-010-00	358,554.44	358,554.44	-	358,554.44	-	
Sub-total (MOOE)					787,774.80	787,774.80	-	787,774.80	-	-
Capital Outlays			Higher Education Services (MFO 1)	5-02-00-000-00						
Dec. 29, 2014	Dec. 29, 2014	GAA 2015	Enhancement of Engineering Lab	5-06-04-040-02	141,000.00	141,000.00	-	141,000.00	-	
Dec. 29, 2014	Dec. 29, 2014	GAA 2015	Completion of Student Center	5-06-04-040-02	902,000.00	896,532.26	5,467.74	896,532.26	-	
Sub-total (Capital Outlays)					1,043,000.00	1,037,532.26	5,467.74	1,037,532.26	-	-
TOTAL CONTINUING APPROPRIATIONS					1,830,774.80	1,825,307.06	5,467.74	1,825,307.06	-	-
GRAND TOTAL					210,410,383.80	177,440,302.18	32,970,081.62	142,109,622.29	2,538,366.75	32,792,313.14
Recapitulation by Object of Expenditure:										
PS - Personal Services					100,934,609.00	99,757,103.54	1,177,505.46	99,432,834.84	324,268.70	-
- RLIP					8,265,000.00	8,143,044.78	121,955.22	8,143,044.78	-	-
Sub-total (PS)					109,199,609.00	107,900,148.32	1,299,460.68	107,575,879.62	324,268.70	-
MOOE					44,444,774.80	30,983,849.25	13,460,925.55	28,769,751.20	2,214,098.05	-
CO					56,766,000.00	38,556,304.61	18,209,695.39	5,763,991.47	-	32,792,313.14
Totals					210,410,383.80	177,440,302.18	32,970,081.62	142,109,622.29	2,538,366.75	32,792,313.14

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Recapitulation by MFO:										
		GASS			47,330,462.85	45,260,602.51	2,069,860.34	44,587,805.87	672,796.64	-
		Higher Education Services (MFO 1)			157,611,886.67	127,375,573.35	30,236,313.32	92,756,775.10	1,826,485.11	32,792,313.14
		Research Services (MFO 2)			3,649,479.84	3,425,606.94	223,872.90	3,422,886.94	2,720.00	-
		Extension Services (MFO 3)			1,818,554.44	1,378,519.38	440,035.06	1,342,154.38	36,365.00	-
Totals					210,410,383.80	177,440,302.18	32,970,081.62	142,109,622.29	2,538,366.75	32,792,313.14

Total GAA 198,258,000.00

Less: "For Later Release (FLR)" as per National Budget Circular No. 561 dated January 4, 2016.

Retirement Gratuity 5,764,000.00

Terminal Leave Benefits 1,101,000.00 6,865,000.00

Total GAARD 191,393,000.00

Total SARO Received (PS) 17,186,609.00

Continuing Appropriation 1,830,774.80

Totals 210,410,383.80

Note: Personal Services

1. The amount of P 598,704.50 under PS of Higher Education Services was reallocated as per Reallocation Advice for use of PS Appropriation (RAPSA)No. 2016-08-001.
2. The amount of P 1,482,001.87 under PS of GASS was reallocated as per Reallocation Advice for use of PS Appropriation (RAPSA)No. 2016-09-002.
3. The amount of P 9,052,399.25 under PS of GASS, Higher Education Services, and Research Services was reallocated as per Reallocation Advice for use of PS Appropriation (RAPSA)No. 2016-12-003.


MOOE

1. The amount of P 250,000.00 under MOOE of Research and Extension Services was realigned as per Realignment Advice Form (RAF) No. 2016-05-001.
2. The amount of P 1,000,000.00 under MOOE of GASS, Higher Education Services, and Research Services was realigned as per Realignment Advice Form (RAF) No. 2016-07-002.
3. The amount of P 3,477,625.94 under MOOE of GASS, Higher Education Services, Research Services, and Extension Services was realigned as per Realignment Advice Form (RAF) No. 2016-12-003.

Prepared by:


Robin S. Warden
 Admin. Officer II

Certified correct:


NORMA W. AKILITH
 Admin. Officer V

Approved by:


REXTON F. CHAKAS
 President

03-06-17