



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2013  
(In Thousand Pesos)

Department: State Universities and CollegesAgency/Operating Unit: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGERegion/Province/City: Cordillera Administrative RegionFund: General Fund

| Particulars                             | Appropriations           |            |                         | Allotments          |             |               |                           | Current Year Obligations  |                           |                             |                            |                   | Current Year Disbursements |                            |                             |                            |                  | Balances                 |                       |                    |
|---|--------------------------|------------|-------------------------|---------------------|-------------|---------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------|----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|--------------------|
|   | Authorized Appropriation | Adjustment | Adjusted Appropriations | Allotments Received | Transfer to | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total             | 1st Quarter ending 31-Mar  | 2nd Quarter ending Jun. 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total            | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations |
| 1                                       | 2                        | 3          | (2+3) = 4               | 5                   | 6           | 7             | 8 = (5-6+7)               | 9                         | 10                        | 11                          | 12                         | 13 = (9+10+11+12) | 14                         | 15                         | 16                          | 17                         | 18 = 14+15+16+17 | 19 = (4-8)               | 20 = (8-13)           | 21 = (13-18)       |
| E. SPECIAL PURPOSE FUNDS                |                          |            |                         |                     |             |               |                           |                           |                           |                             |                            |                   |                            |                            |                             |                            |                  |                          |                       |                    |
| Calamity Fund                           |                          |            |                         |                     |             |               |                           |                           |                           |                             |                            |                   |                            |                            |                             |                            |                  |                          |                       |                    |
| MOOE                                    |                          |            |                         |                     |             |               |                           |                           |                           |                             |                            |                   |                            |                            |                             |                            |                  |                          |                       |                    |
| Capital Outlays                         |                          |            |                         |                     |             |               |                           |                           |                           |                             |                            |                   |                            |                            |                             |                            |                  |                          |                       |                    |
| Priority Dev't Assistance Fund          |                          |            |                         |                     |             |               |                           |                           |                           |                             |                            |                   |                            |                            |                             |                            |                  |                          |                       |                    |
| MOOE                                    |                          |            |                         |                     |             |               |                           |                           |                           |                             |                            |                   |                            |                            |                             |                            |                  |                          |                       |                    |
| F. UNOBLIGATED ALLOTMENT                |                          |            |                         |                     |             |               |                           |                           |                           |                             |                            |                   |                            |                            |                             |                            |                  |                          |                       |                    |
| Personal Services (under CFAG)          |                          |            |                         |                     |             |               |                           |                           |                           |                             |                            |                   |                            |                            |                             |                            |                  |                          |                       |                    |
| MOOE                                    |                          |            |                         |                     |             |               |                           |                           |                           |                             |                            |                   |                            |                            |                             |                            |                  |                          |                       |                    |
| Capital Outlays                         |                          |            |                         |                     |             |               |                           |                           |                           |                             |                            |                   |                            |                            |                             |                            |                  |                          |                       |                    |
| TOTAL PRIOR YEAR'S BUDGET/ CONT. APPRO. | -                        | -          | -                       | -                   | -           | -             | -                         | -                         | -                         | -                           | -                          | -                 | -                          | -                          | -                           | -                          | -                | -                        | -                     | -                  |
| GRAND TOTAL                             | 107,598                  | -          | 107,598                 | 107,598             | -           | -             | 107,598                   | 21,513                    | 30,032                    | 31,812                      | 23,657                     | 107,014           | 20,364                     | 30,559                     | 29,675                      | 17,666                     | 98,264           | -                        | 584                   | 8,750              |

Certified Correct:

NORMA W. AKILITH

Budget Officer

January 20, 2014

Certified Correct:

IMELDA D. GUIDANGAN

Accountant

January 20, 2014

Approved By:

JOSEPHINE M. NGODCHO

OIC - College President

Departement: State Universities and CollegesAgency/Operating Units: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGERegion/Province/City: Cordillera Administrative RegionFund: General Fund

| Page 1 of 3<br>Program/Activity/Project (PAP)<br>and Account Title | Account<br>Code | Current Year Obligation              |                                     |                                      |                                     |        | DISBURSEMENTS                        |                                     |                                      |                                     |        | Balance<br>(Unpaid<br>Obligations) | Brakdown of Unpaid<br>Obligations |  |
|--|-----------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------------------|--|
|  |                 | 1st<br>Quarter<br>ending<br>March 31 | 2nd<br>Quarter<br>ending<br>June 30 | 3rd<br>Quarter<br>ending<br>Sept. 30 | 4th<br>Quarter<br>ending<br>Dec. 31 | Total  | 1st<br>Quarter<br>ending<br>March 31 | 2nd<br>Quarter<br>ending<br>June 30 | 3rd<br>Quarter<br>ending<br>Sept. 30 | 4th<br>Quarter<br>ending<br>Dec. 31 | Total  |                                    | Accounts<br>Payable               | Obligations<br>Not Yet Due and<br>Demandable |
|  |                 | 3                                    | 4                                   | 5                                    | 6                                   | 7      | 8                                    | 9                                   | 10                                   | 11                                  | 12     |                                    |                                   |  |
| 1  | 2               | 3                                    | 4                                   | 5                                    | 6                                   | 7      | 8                                    | 9                                   | 10                                   | 11                                  | 12     | 13 = (7-12) = (14+15)              | 14                                | 15   |
| <b>I. CURRENT YEAR'S ALLOTMENT</b>                                 |                 |                                      |                                     |                                      |                                     |        |                                      |                                     |                                      |                                     |        |                                    |                                   |  |
| <b>A. PERSONAL SERVICES</b>  |                 | 16,404                               | 26,869                              | 25,920                               | 4,485                               | 73,678 | 16,338                               | 26,831                              | 24,440                               | 6,069                               | 73,678 | -                                  | -                                 | -  |
| Salaries and Wages   |                 |                                      |                                     |                                      |                                     |        |                                      |                                     |                                      |                                     |        |                                    |                                   |  |
| Salaries - Itemized Positions                                      | 701             | 12,517                               | 19,629                              | 19,177                               | 562                                 | 51,885 | 12,517                               | 19,609                              | 17,760                               | 1,999                               | 51,885 | -                                  | -                                 | -  |
| er Compensations   |                 |                                      |                                     |                                      |                                     |        |                                      |                                     |                                      |                                     | -      |                                    |                                   |  |
| PERA   | 711             | 1,130                                | 1,747                               | 1,721                                | 12                                  | 4,610  | 1,130                                | 1,745                               | 1,595                                | 140                                 | 4,610  | -                                  | -                                 | -  |
| Representation Allowance   | 713             | 23                                   | 44                                  | 45                                   | 30                                  | 142    | 23                                   | 44                                  | 45                                   | 30                                  | 142    | -                                  | -                                 | -  |
| Travel Allowance   | 714             | 15                                   | 14                                  | 35                                   | 20                                  | 84     | 15                                   | 14                                  | 35                                   | 20                                  | 84     | -                                  | -                                 | -  |
| Clothing/Uniform Allowance   | 715             | 905                                  | 15                                  |                                      |                                     | 920    | 905                                  | 15                                  | -                                    |                                     | 920    | -                                  | -                                 | -  |
| Subsistence, Laundry & Quarter Allowance                           | 716             |                                      |                                     |                                      | 40                                  | 40     |                                      |                                     |                                      | 40                                  | 40     | -                                  | -                                 | -  |
| Productivity Incentive Bonus (PIB)                                 | 717             |                                      | 232                                 | 123                                  | 4                                   | 359    |                                      | 232                                 | 123                                  | 4                                   | 359    | -                                  | -                                 | -  |
| Other Bonuses and Allowances                                       | 719             |                                      |                                     |                                      |                                     |        |                                      |                                     |                                      |                                     | -      | -                                  | -                                 | -  |
| 719-1 Loyalty Bonus  |                 | 5                                    | -                                   |                                      | 130                                 | 135    | 5                                    |                                     | -                                    | 130                                 | 135    | -                                  | -                                 | -  |
| 719-2 Performance Enhancement Incentive                            |                 |                                      | -                                   |                                      | 947                                 | 947    |                                      |                                     |                                      | 947                                 | 947    | -                                  | -                                 | -  |
| Honoraria  | 720             |                                      | 319                                 | 331                                  | 475                                 | 1,125  |                                      | 237                                 | 413                                  | 475                                 | 1,125  | -                                  | -                                 | -  |
| Overtime and Night Pay   | 723             | 69                                   | (2)                                 |                                      | 54                                  | 121    | 67                                   |                                     | -                                    | 54                                  | 121    | -                                  | -                                 | -  |
| Cash Gift  | 724             |                                      | 472                                 | 488                                  | 3                                   | 963    |                                      | 472                                 | 488                                  | 3                                   | 963    | -                                  | -                                 | -  |
| Year End Bonus   | 725             |                                      | 2,121                               | 2,134                                | 76                                  | 4,331  |                                      | 2,121                               | 2,134                                | 76                                  | 4,331  | -                                  | -                                 | -  |
| Personnel Benefits Contributions                                   |                 |                                      |                                     |                                      |                                     |        |                                      |                                     |                                      |                                     | -      | -                                  | -                                 | -  |
| Life and Retirement Insurance Premium                              | 731             | 1,502                                | 2,002                               | 1,578                                | 1,106                               | 6,188  | 1,502                                | 2,002                               | 1,578                                | 1,106                               | 6,188  | -                                  | -                                 | -  |
| PAG-IBIG Contributions   | 732             | 56                                   | 57                                  | 78                                   | 39                                  | 230    | 38                                   | 75                                  | 59                                   | 58                                  | 230    | -                                  | -                                 | -  |
| PHILHEALTH Contributions   | 733             | 126                                  | 144                                 | 150                                  | 180                                 | 600    | 80                                   | 190                                 | 150                                  | 180                                 | 600    | -                                  | -                                 | -  |
| ECC Contributions  | 734             | 56                                   | 75                                  | 60                                   | 39                                  | 230    | 56                                   | 75                                  | 60                                   | 39                                  | 230    | -                                  | -                                 | -  |
| Other Personnel Benefits   |                 |                                      |                                     |                                      |                                     |        |                                      |                                     |                                      |                                     | -      | -                                  | -                                 | -  |
| Terminal Leave benefit   | 742             |                                      | -                                   |                                      | 382                                 | 382    |                                      |                                     |                                      | 382                                 | 382    | -                                  | -                                 | -  |
| Other Personnel Benefits   | 749             |                                      |                                     |                                      |                                     |        |                                      |                                     |                                      |                                     | -      | -                                  | -                                 | -  |
| 749-1 Step Increment   |                 |                                      | -                                   |                                      |                                     | -      |                                      |                                     |                                      |                                     | -      | -                                  | -                                 | -  |
| 749-2 Substitute Teacher   |                 |                                      | -                                   |                                      |                                     | -      |                                      |                                     |                                      |                                     | -      | -                                  | -                                 | -  |
| 749-3 Monetization   |                 |                                      | -                                   |                                      | 386                                 | 386    |                                      |                                     |                                      | 386                                 | 386    | -                                  | -                                 | -  |
| <b>B. MAINTENANCE AND OTHER OPERATING EXPENSES</b>                 |                 | 5,109                                | 3,163                               | 5,869                                | 11,996                              | 26,137 | 4,026                                | 3,728                               | 5,235                                | 10,708                              | 23,697 | 2,440                              | 9                                 | 2,431  |
| Traveling and Training Expenses                                    |                 |                                      |                                     |                                      |                                     |        |                                      |                                     |                                      |                                     |        |                                    |                                   |  |
| Traveling Expenses - Local   | 751             | 457                                  | 273                                 | 480                                  | 1,045                               | 2,255  | 413                                  | 292                                 | 500                                  | 1,050                               | 2,255  | -                                  | -                                 | -  |
| Traveling Expenses - Foreign                                       | 752             | 18                                   | (1)                                 | 1                                    | 61                                  | 79     | 17                                   | -                                   | 1                                    | 61                                  | 79     | -                                  | -                                 | -  |
| Training and Seminar Expenses                                      | 753             | 166                                  | 87                                  | 237                                  | 272                                 | 762    | 134                                  | 101                                 | 233                                  | 294                                 | 762    | -                                  | -                                 | -  |
| Scholarship Expenses   | 754             |                                      | -                                   |                                      |                                     | -      |                                      |                                     |                                      |                                     | -      | -                                  | -                                 | -  |

Departement: State Universities and CollegesAgency/Operating Units: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGERegion/Province/City: Cordillera Administrative RegionFund: General Fund

| Page 2 of 3<br>Program/Activity/Project (PAP)<br>and Account Title | Account<br>Code | Current Year Obligation              |                                     |                                      |                                     |         | DISBURSEMENTS                        |                                     |                                      |                                     |        | Balance<br>(Unpaid<br>Obligations) | Brakdown of Unpaid<br>Obligations |  |
|--|-----------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|---------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------------------|--|
|  |                 | 1st<br>Quarter<br>ending<br>March 31 | 2nd<br>Quarter<br>ending<br>June 30 | 3rd<br>Quarter<br>ending<br>Sept. 30 | 4th<br>Quarter<br>ending<br>Dec. 31 | Total   | 1st<br>Quarter<br>ending<br>March 31 | 2nd<br>Quarter<br>ending<br>June 30 | 3rd<br>Quarter<br>ending<br>Sept. 30 | 4th<br>Quarter<br>ending<br>Dec. 31 | Total  |                                    | Accounts<br>Payable               | Obligations<br>Not Yet Due and<br>Demandable |
|  |                 |                                      |                                     |                                      |                                     |         |                                      |                                     |                                      |                                     |        |                                    |                                   |  |
| Supplies and Materials Expenses                                    |                 |                                      |                                     |                                      |                                     |         |                                      |                                     |                                      |                                     |        | -                                  |                                   |  |
| Office Supplies  | 755             | 1,716                                | 435                                 | 3,022                                | 4,641                               | 9,814   | 1,283                                | 411                                 | 2,571                                | 5,549                               | 9,814  | -                                  |                                   |  |
| Gasoline, Oil & Lubricants   | 761             | 157                                  | 157                                 | 106                                  | 111                                 | 531     | 157                                  | 157                                 | 106                                  | 111                                 | 531    | -                                  |                                   |  |
| Textbook & Instructional Materials                                 | 763             |                                      | 3                                   |                                      |                                     | 3       |                                      | 3                                   |                                      |                                     | 3      | -                                  |                                   |  |
| Utility Expenses   |                 |                                      |                                     |                                      |                                     |         |                                      |                                     |                                      |                                     |        | -                                  |                                   |  |
| Water  | 766             |                                      | 17                                  | 28                                   | 17                                  | 62      |                                      | 17                                  | 28                                   | 17                                  | 62     | -                                  |                                   |  |
| Electricity  | 767             | 207                                  | 258                                 | 339                                  | 351                                 | 1,155   | 207                                  | 258                                 | 339                                  | 351                                 | 1,155  | -                                  |                                   |  |
| Communication Expenses   |                 |                                      |                                     |                                      |                                     |         |                                      |                                     |                                      |                                     |        | -                                  |                                   |  |
| Postage and Deliveries   | 771             | 1                                    | 3                                   | 7                                    | 5                                   | 16      | 1                                    | 3                                   | 7                                    | 5                                   | 16     | -                                  |                                   |  |
| Telephone-Landline   | 772             | 7                                    | -                                   |                                      |                                     | 7       | 7                                    | -                                   |                                      | -                                   | 7      | -                                  |                                   |  |
| Telephone-Mobile   | 773             | 74                                   | 222                                 | 147                                  | 95                                  | 538     | 66                                   | 230                                 | 147                                  | 95                                  | 538    | -                                  | -                                 |  |
| Internet Expenses  | 774             | 17                                   | 24                                  | 31                                   | 40                                  | 112     | 17                                   | 24                                  | 31                                   | 40                                  | 112    | -                                  | -                                 |  |
| Membership Dues and Contributions to Organization                  | 778             | 138                                  | 17                                  | 23                                   | 2                                   | 180     | 138                                  | 14                                  | 23                                   | 5                                   | 180    | -                                  | -                                 |  |
| Advertising Expenses   | 780             |                                      | -                                   | 5                                    | (1)                                 | 4       |                                      | -                                   | 4                                    |                                     | 4      | -                                  | -                                 |  |
| Subscription Expenses  | 786             | 2                                    | 20                                  | 14                                   | 3                                   | 39      | 2                                    | 20                                  | 14                                   | 3                                   | 39     | -                                  | -                                 |  |
| General Services/Student Labor                                     | 795             | 185                                  | 54                                  | 78                                   | 99                                  | 416     | 185                                  | 54                                  | 78                                   | 99                                  | 416    | -                                  | -                                 |  |
| Security Services  | 797             | 924                                  | 924                                 | 924                                  | 924                                 | 3,696   | 616                                  | 1,232                               | 924                                  | 924                                 | 3,696  | -                                  | -                                 |  |
| Other Professional Services  | 799             |                                      | -                                   |                                      |                                     | -       |                                      |                                     |                                      |                                     | -      | -                                  |                                   |  |
| Repairs and Maintenance  |                 |                                      |                                     |                                      |                                     |         |                                      |                                     |                                      |                                     |        | -                                  |                                   |  |
| Repairs & Maintenance - Office Buildings                           | 811             |                                      | -                                   |                                      |                                     | -       |                                      |                                     |                                      |                                     | -      | -                                  |                                   |  |
| Repairs & Maintenance - School Buildings                           | 812             |                                      | -                                   | 71                                   | 2,452                               | 2,523   |                                      | -                                   | 22                                   | 70                                  | 92     | 2,431                              |                                   | 2,431  |
| Repairs & Maintenance - Office Equipment                           | 821             |                                      | 8                                   | 1                                    | 8                                   | 17      |                                      | 8                                   | 1                                    | 8                                   | 17     | -                                  |                                   |  |
| Repairs & Maintenance - Firefighting Equipment                     | 831             |                                      | -                                   |                                      |                                     | -       |                                      |                                     |                                      |                                     | -      | -                                  |                                   |  |
| Repairs & Maintenance - Others                                     | 840             |                                      | -                                   |                                      |                                     | -       |                                      |                                     |                                      |                                     | -      | -                                  |                                   |  |
| Repairs & Maintenance - Motor Vehicles                             | 841             | 81                                   | 64                                  | 37                                   | 320                                 | 502     | 81                                   | 64                                  | 37                                   | 320                                 | 502    | -                                  | -                                 |  |
| Extraordinary Expenses   | 883             | 5                                    | -                                   | 7                                    | 3                                   | 15      | 5                                    | -                                   | 7                                    | 3                                   | 15     | -                                  |                                   |  |
| Fidelity Bond Premiums   | 892             | 38                                   | 37                                  |                                      | 15                                  | 90      | 38                                   | 37                                  |                                      | 15                                  | 90     | -                                  |                                   |  |
| Insurance Expenses   | 893             | 1                                    | 14                                  |                                      | 644                                 | 659     | 1                                    | 14                                  |                                      | 644                                 | 659    | -                                  |                                   |  |
| RATA   | 969             | 201                                  | 485                                 | 126                                  | 448                                 | 1,260   | 201                                  | 485                                 | 126                                  | 448                                 | 1,260  | -                                  |                                   |  |
| Other MOOE   | 969             | 714                                  | 62                                  | 185                                  | 441                                 | 1,402   | 457                                  | 304                                 | 36                                   | 596                                 | 1,393  | 9                                  | 9                                 |  |
| <b>C. CAPITAL OUTLAYS</b>  |                 | -                                    | -                                   | 23                                   | 7,176                               | 7,199   | -                                    | -                                   | -                                    | 889                                 | 889    | 6,310                              | -                                 | 6,310  |
| Construction of IPED Building (Phase III)                          |                 |                                      |                                     | 23                                   | 7,176                               | 7,199   |                                      |                                     |                                      | 889                                 | 889    | 6,310                              |                                   | 6,310  |
| <b>Total - Current Year's Allotments</b>                           |                 | 21,513                               | 30,032                              | 31,812                               | 23,657                              | 107,014 | 20,364                               | 30,559                              | 29,675                               | 17,666                              | 98,264 | 8,750                              | 9                                 | 8,741  |

Departement: State Universities and Colleges  
Agency/Operating Units: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE  
Region/Province/City: Cordillera Administrative Region  
Fund: General Fund

| Page 3 of 3<br>Program/Activity/Project (PAP)<br>and Account Title | Account<br>Code | Current Year Obligation              |                                     |                                      |                                     |         | DISBURSEMENTS                        |                                     |                                      |                                     |        | Balance<br>(Unpaid<br>Obligations) | Brakdown of Unpaid<br>Obligations |  |
|--|-----------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|---------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------|------------------------------------|-----------------------------------|--|
|  |                 | 1st<br>Quarter<br>ending<br>March 31 | 2nd<br>Quarter<br>ending<br>June 30 | 3rd<br>Quarter<br>ending<br>Sept. 30 | 4th<br>Quarter<br>ending<br>Dec. 31 | Total   | 1st<br>Quarter<br>ending<br>March 31 | 2nd<br>Quarter<br>ending<br>June 30 | 3rd<br>Quarter<br>ending<br>Sept. 30 | 4th<br>Quarter<br>ending<br>Dec. 31 | Total  |                                    | Accounts<br>Payable               | Obligations<br>Not Yet Due and<br>Demandable |
|  |                 |                                      |                                     |                                      |                                     |         |                                      |                                     |                                      |                                     |        |                                    |                                   |  |
| II. PRIOR YEAR'S ALLOTMENT (Continuing Appropriations)             |                 |                                      |                                     |                                      |                                     |         |                                      |                                     |                                      |                                     |        |                                    |                                   |  |
| D. Unreleased Appropriations                                       |                 |                                      |                                     |                                      |                                     |         |                                      |                                     |                                      |                                     |        |                                    |                                   |  |
| Personal Services  |                 |                                      |                                     |                                      |                                     | -       |                                      |                                     |                                      |                                     |        |                                    |                                   |  |
| MOOE   |                 |                                      |                                     |                                      |                                     | -       |                                      |                                     |                                      |                                     |        |                                    |                                   |  |
| Capital Outlays  |                 |                                      |                                     |                                      |                                     | -       |                                      |                                     |                                      |                                     |        |                                    |                                   |  |
| E. Unobligated Allotment   |                 |                                      |                                     |                                      |                                     |         |                                      |                                     |                                      |                                     |        |                                    |                                   |  |
| Personal Services  |                 |                                      |                                     |                                      |                                     | -       |                                      |                                     |                                      |                                     |        |                                    |                                   |  |
| MOOE   |                 |                                      |                                     |                                      |                                     | -       |                                      |                                     |                                      |                                     |        |                                    |                                   |  |
| Capital Outlays  |                 |                                      |                                     |                                      |                                     | -       |                                      |                                     |                                      |                                     |        |                                    |                                   |  |
| Total - Prior Year's Budget/Continuing Appropriation               |                 | -                                    | -                                   |                                      |                                     | -       | -                                    | -                                   | -                                    | -                                   | -      | -                                  | -                                 | -  |
| GRAND TOTAL  |                 | 21,513                               | 30,032                              | 31,812                               | 23,657                              | 107,014 | 20,364                               | 30,559                              | 29,675                               | 17,666                              | 98,264 | 8,750                              | 9                                 | 8,741  |

Certified Correct:

  
NORMA A. AKILITH  
Budget Officer  
20-Jan-14

Certified Correct:

  
IMELDA D. GUIRANGEN  
Accountant III  
20-Jan-14

Approved By:  
  
JOSEPHINE M. NGODCHO  
OIC - College President



**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Period Ending December 31, 2013

Annex C

Department : **SUCs**  
Agency/Operating Units : **MPSPC**  
Region/Province/City : **CAR**  
Fund : **101**

| Particulars                                       | PRIOR YEAR'S OBLIGATIONS      |             |                   | DISBURSEMENTS               |                            |                             |                            |                   | Unpaid Obligations  |
|---|-------------------------------|-------------|-------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|---------------------|
|   | Balance Beginning of the year | Adjustments | Adjusted Balance  | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total             |                     |
| 1   | 2                             | 3           | (2+3)=4           | 5                           | 6                          | 7                           | 8                          | 9=(5+6+7+8)       | 10                  |
| <b>I. PRIOR YEAR'S ACCOUNTS PAYABLE</b>           |                               |             |                   |                             |                            |                             |                            |                   |                     |
| Personnel Services                                | 70,933.15                     |             | 70,933.15         |                             | -                          |                             |                            | -                 | 70,933.15           |
| Maintenance & Other Operating Expenses            |                               |             | -                 |                             |                            |                             |                            | -                 | -                   |
| Capital Outlays                                   | 492,000.00                    |             | 492,000.00        |                             | 492,000.00                 |                             |                            | 492,000.00        | -                   |
| <b>TOTAL</b>                                      | <b>562,933.15</b>             |             | <b>562,933.15</b> | <b>-</b>                    | <b>492,000.00</b>          | <b>-</b>                    | <b>-</b>                   | <b>492,000.00</b> | <b>70,933.15</b>    |
| <b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b> |                               |             |                   |                             |                            |                             |                            |                   |                     |
| Personnel Services                                |                               |             |                   |                             |                            |                             |                            |                   | 70,933.15           |
| Maintenance & Other Operating Expenses            | 778,899.24                    |             |                   |                             |                            |                             |                            |                   | 778,899.24          |
| Capital Outlays                                   | 299,529.64                    |             |                   |                             |                            |                             |                            |                   | 299,529.64          |
| <b>TOTAL</b>                                      | <b>1,078,428.88</b>           |             |                   |                             |                            |                             |                            |                   | <b>1,078,428.88</b> |
| <b>GRAND TOTAL</b>                                | <b>1,641,362.03</b>           |             |                   |                             |                            |                             |                            |                   | <b>1,149,362.03</b> |

Certified Correct:

  
**NORMA W. AKILITH**  
Agency Budget Officer

Date: January 20, 2014

Certified Correct:

  
**IMELDA D. GULDANGAN**  
Accountant II

Date: January 20, 2014

Approved by:

  
**JOSEPHINE M. NGODCHO**  
Head of Agency

Date: January 20, 2014


**SUMMARY REPORT OF DISBURSEMENTS**  
For the Quarter Ending December 31, 2013  
In Pesos


**Annex D**

Department : **SUCs**  
Agency/Operating Units : **MPSPC**  
Region/Province/City : **CAR**  
Fund : **101**


| Particulars                  | CURRENT YEAR BUDGET  |                      |                   |                      | PRIOR YEAR'S BUDGET |          |          |          | PRIOR YEAR'S OBLIGATIONS |          |                   |                   | SUB-TOTAL            | TRUST LIABILITIES    |                   |          |                      | Other    | GRAND TOTAL          |                      |                     |                      |
|------------------------------|----------------------|----------------------|-------------------|----------------------|---------------------|----------|----------|----------|--------------------------|----------|-------------------|-------------------|----------------------|----------------------|-------------------|----------|----------------------|----------|----------------------|----------------------|---------------------|----------------------|
|                              | PS                   | MOOE                 | CO                | TOTAL                | PS                  | MOOE     | CO       | TOTAL    | PS                       | MOOE     | CO                | TOTAL             |                      | PS                   | MOOE              | CO       | TOTAL                |          | PS                   | MOOE                 | CO                  | TOTAL                |
| 1                            | 2                    |                      |                   |                      | 3                   |          |          |          | 4                        |          |                   |                   | 5=2+3+4              | 6                    |                   |          |                      | 7        | 8                    |                      |                     |                      |
| <b>FIRST QUARTER</b>         |                      |                      |                   |                      |                     |          |          |          |                          |          |                   |                   |                      |                      |                   |          |                      |          |                      |                      |                     |                      |
| Notice of Cash Allocation    |                      |                      |                   |                      |                     |          |          |          |                          |          |                   |                   |                      |                      |                   |          |                      |          |                      |                      |                     |                      |
| MDS Checks Issued            | 12,268,211.03        | 4,632,794.39         |                   | 16,901,005.42        |                     |          |          |          |                          |          |                   |                   | 16,901,005.42        | 1,675,575.30         |                   |          | 1,675,575.30         |          | 13,943,786.33        | 4,632,794.39         | -                   | 18,576,580.72        |
| Advice to Debit Account      |                      |                      |                   | -                    |                     |          |          |          |                          |          |                   |                   | -                    |                      |                   |          | -                    |          |                      |                      |                     | -                    |
| Tax Remittance Advice        |                      |                      |                   | -                    |                     |          |          |          |                          |          |                   |                   | -                    | 1,404,675.54         | 81,410.59         |          | 1,486,086.13         |          | 1,404,675.54         | 81,410.59            | -                   | 1,486,086.13         |
| Cash Disbursement Ceiling    |                      |                      |                   | -                    |                     |          |          |          |                          |          |                   |                   | -                    |                      |                   |          | -                    |          |                      |                      |                     | -                    |
| Cash Availment Authority     |                      |                      |                   | -                    |                     |          |          |          |                          |          |                   |                   | -                    |                      |                   |          | -                    |          |                      |                      |                     | -                    |
| <b>TOTAL</b>                 | <b>12,268,211.03</b> | <b>4,632,794.39</b>  | <b>-</b>          | <b>16,901,005.42</b> | <b>-</b>            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>                 | <b>-</b> | <b>-</b>          | <b>-</b>          | <b>16,901,005.42</b> | <b>3,080,250.84</b>  | <b>81,410.59</b>  | <b>-</b> | <b>3,161,661.43</b>  | <b>-</b> | <b>15,348,461.87</b> | <b>4,714,204.98</b>  | <b>-</b>            | <b>20,062,666.85</b> |
| <b>SECOND QUARTER</b>        |                      |                      |                   |                      |                     |          |          |          |                          |          |                   |                   |                      |                      |                   |          |                      |          |                      |                      |                     |                      |
| Notice of Cash Allocation    |                      |                      |                   | -                    |                     |          |          |          |                          |          |                   |                   |                      |                      |                   |          |                      |          |                      |                      |                     |                      |
| MDS Checks Issued            | 20,819,675.01        | 3,707,400.44         |                   | 24,527,075.45        |                     |          |          |          |                          |          |                   |                   | 24,527,075.45        | 2,386,580.16         |                   |          | 2,386,580.16         |          | 23,206,255.17        | 3,707,400.44         | -                   | 26,913,655.61        |
| Advice to Debit Account      |                      |                      |                   | -                    |                     |          |          |          | 492,000.00               |          |                   | 492,000.00        | 492,000.00           |                      |                   |          | -                    |          |                      |                      | 492,000.00          | 492,000.00           |
| Tax Remittance Advice        |                      |                      |                   | -                    |                     |          |          |          |                          |          |                   |                   | -                    | 1,458,635.90         | 148,495.96        |          | 1,607,131.86         |          | 1,458,635.90         | 148,495.96           | -                   | 1,607,131.86         |
| Cash Disbursement Ceiling    |                      |                      |                   | -                    |                     |          |          |          |                          |          |                   |                   | -                    |                      |                   |          | -                    |          |                      |                      |                     | -                    |
| Non-Cash Availment Authority |                      |                      |                   | -                    |                     |          |          |          |                          |          |                   |                   | -                    |                      |                   |          | -                    |          |                      |                      |                     | -                    |
| <b>TOTAL</b>                 | <b>20,819,675.01</b> | <b>3,707,400.44</b>  | <b>-</b>          | <b>24,527,075.45</b> | <b>-</b>            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>                 | <b>-</b> | <b>492,000.00</b> | <b>492,000.00</b> | <b>25,019,075.45</b> | <b>3,845,216.06</b>  | <b>148,495.96</b> | <b>-</b> | <b>3,993,712.02</b>  | <b>-</b> | <b>24,664,891.07</b> | <b>3,855,896.40</b>  | <b>492,000.00</b>   | <b>29,012,787.47</b> |
| <b>THIRD QUARTER</b>         |                      |                      |                   |                      |                     |          |          |          |                          |          |                   |                   |                      |                      |                   |          |                      |          |                      |                      |                     |                      |
| Notice of Cash Allocation    |                      |                      |                   |                      |                     |          |          |          |                          |          |                   |                   |                      |                      |                   |          |                      |          |                      |                      |                     |                      |
| MDS Checks Issued            | 20,577,919.35        | 5,460,384.97         |                   | 26,038,304.32        |                     |          |          |          |                          |          |                   |                   | 26,038,304.32        | 1,783,552.01         |                   |          | 1,783,552.01         |          | 22,361,471.36        | 5,460,384.97         | -                   | 27,821,856.33        |
| Advice to Debit Account      |                      |                      |                   |                      |                     |          |          |          |                          |          |                   |                   |                      |                      |                   |          |                      |          |                      |                      |                     |                      |
| Tax Remittance Advice        |                      |                      |                   |                      |                     |          |          |          |                          |          |                   |                   |                      | 1,483,699.65         | 122,560.64        |          | 1,606,260.29         |          | 1,483,699.65         | 122,560.64           | -                   | 1,606,260.29         |
| Cash Disbursement Ceiling    |                      |                      |                   |                      |                     |          |          |          |                          |          |                   |                   |                      |                      |                   |          |                      |          |                      |                      |                     |                      |
| Non-Cash Availment Authority |                      |                      |                   |                      |                     |          |          |          |                          |          |                   |                   |                      |                      |                   |          |                      |          |                      |                      |                     |                      |
| <b>TOTAL</b>                 | <b>20,577,919.35</b> | <b>5,460,384.97</b>  | <b>-</b>          | <b>26,038,304.32</b> | <b>-</b>            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>                 | <b>-</b> | <b>-</b>          | <b>-</b>          | <b>26,038,304.32</b> | <b>3,267,251.66</b>  | <b>122,560.64</b> | <b>-</b> | <b>3,389,812.30</b>  | <b>-</b> | <b>23,845,171.01</b> | <b>5,582,945.61</b>  | <b>-</b>            | <b>29,428,116.62</b> |
| <b>FOURTH QUARTER</b>        |                      |                      |                   |                      |                     |          |          |          |                          |          |                   |                   |                      |                      |                   |          |                      |          |                      |                      |                     |                      |
| Notice of Cash Allocation    | 4,395,750.65         | 12,183,423.75        | 926,724.82        | 17,505,899.22        |                     |          |          |          |                          |          |                   |                   |                      | 747,645.46           |                   |          | 747,645.46           |          | 5,143,396.11         | 12,183,423.75        | 926,724.82          | 18,253,544.68        |
| MDS Checks Issued            |                      |                      |                   |                      |                     |          |          |          |                          |          |                   |                   |                      |                      |                   |          |                      |          |                      |                      |                     |                      |
| Advice to Debit Account      |                      |                      |                   |                      |                     |          |          |          |                          |          |                   |                   |                      |                      |                   |          |                      |          |                      |                      |                     |                      |
| Tax Remittance Advice        |                      |                      |                   |                      |                     |          |          |          |                          |          |                   |                   |                      | 1,498,656.15         | 201,290.67        |          | 1,699,946.82         |          | 1,498,656.15         | 201,290.67           | -                   | 1,699,946.82         |
| Cash Disbursement Ceiling    |                      |                      |                   |                      |                     |          |          |          |                          |          |                   |                   |                      |                      |                   |          |                      |          |                      |                      |                     |                      |
| Non-Cash Availment Authority |                      |                      |                   |                      |                     |          |          |          |                          |          |                   |                   |                      |                      |                   |          |                      |          |                      |                      |                     |                      |
| <b>TOTAL</b>                 | <b>4,395,750.65</b>  | <b>12,183,423.75</b> | <b>926,724.82</b> | <b>17,505,899.22</b> | <b>-</b>            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>                 | <b>-</b> | <b>-</b>          | <b>-</b>          | <b>-</b>             | <b>2,246,301.61</b>  | <b>201,290.67</b> | <b>-</b> | <b>2,447,592.28</b>  | <b>-</b> | <b>6,642,051.26</b>  | <b>12,384,714.42</b> | <b>926,724.82</b>   | <b>19,953,491.50</b> |
| <b>GRAND TOTAL</b>           | <b>58,061,556.04</b> | <b>25,984,003.55</b> | <b>926,724.82</b> | <b>84,972,284.41</b> | <b>-</b>            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>                 | <b>-</b> | <b>492,000.00</b> | <b>492,000.00</b> | <b>67,958,385.19</b> | <b>12,439,020.17</b> | <b>553,757.86</b> | <b>-</b> | <b>12,992,778.03</b> | <b>-</b> | <b>70,500,576.21</b> | <b>26,537,761.41</b> | <b>1,418,724.82</b> | <b>98,457,062.44</b> |

Certified Correct:

  
**NORMA W. AKILUTH**  
Agency Budget Officer  
Date: January 20, 2014

  
**JOSEPHINE M. NGODCHO**  
Head of Agency  
Date: January 20, 2014

Certified Correct:

  
**IMELDA O. SUIANGAN**  
Accountant III  
Date: January 20, 2014