Annex A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2013 [In Thousand Pesos)

Department: State Universities and Colleges

Agency/Operating Unit: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE

Region/Province/City: Cordillera Administrative Region

Fund: General Fund

	A	ppropriati	ons			Current	Year Oblig	gations			Current Y	ear Disbur		Balances						
							Adjusted	1st	2nd	3rd	4rth		1st	2nd	3rd	4rth				
Particulars	Authorized	djustmen	Adjusted	Allotments	Transfer	Transfer	Total	Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	Unpaid
	Appropriation		Appropriations	Received	to	From	Allotments	Ending	Ending	Ending	Ending	Total	ending	ending	ending	ending	Total	Appropriation	Allotment	Obligation
								31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	Jun. 30	Sept. 30	Dec. 31				
							8 = (5-		100			13 =					18 =			
1	2	3	(2+3) = 4	5	6	7	6+7)	9	10	11	12	9+10+11+12	14	15	16	17	14+15+16+1	19 = (4-8)	20=(8-13)	21 = (13-18
CURRENT YEAR BUDGET/APPROPRIATION																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	60,953		60,953	60,953			60,953	14,902	24,867			39,769	14,836	14,798			29,634	-	21,184	10,135
MOOE	26,137		26,137	26,137			26,137	5,109	3,163			8,272	3,891	2,643			6,534	-	17,865	1,738
Financial Expenses			-				-					-					-	-	-	
Capital Outlays	7,700		7,700	7,700			7,700					-					-	-	7,700	
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personal Benefits Fund																				
Personal Services																				
Pension and Gratuity Fund/Retirement Benefits Fund																				
Personal Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement & Life Insurance Premium	1																			
Personal Services	5,753		5,753	5,753			5,753	1,502	2,002			3,504	1,502	2,002			3,504	-	2,249	
resonal services	,							-,					2,002	2,002			3,501		2,213	
TOTAL CURRENT YEAR BUDGET/ APPROPRIATIONS	100,543	١.	100,543	100,543	-	-	100,543	21,513	30,032	-		51,545	20,229	19,443		-	39,672	-	48,998	11,873
II. PRIOR YEAR'S BUDGET/CONT. APPRO.																				
D. UNRELEASED APPROPRIATIONS																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
MOOE																				
Financial Expenses	1																			
Capital Outlays	+	+				1		1									-			+

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2013 (In Thousand Pesos)

Department: State Universities and Colleges

Agency/Operating Unit: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE

Region/Province/City: Cordillera Administrative Region

Fund: General Fund

	A	ppropriati	ons		Allot	ments			Current	Year Oblig	gations			Current Y	ear Disbur	sements			Balances	
							Adjusted	1st	2nd	3rd	4rth		1st	2nd	3rd	4rth				
Particulars	Authorized	djustmen	Adjusted	Allotments	Transfer	Transfer	Total	Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	Unpaid
	Appropriation	1	Appropriations	Received	to	From	Allotments	Ending	Ending	Ending	Ending	Total	ending	ending	ending	ending	Total	Appropriation	Allotment	Obligation
								31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	Jun. 30	Sept. 30	Dec. 31				
							8 = (5-					13 =					18 =			
1	2	3	(2+3) = 4	5	6	7	6+7)	9	10	11	12	9+10+11+12	14	15	16	17	14+15+16+1	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)																				
MODE																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPRO.			-	-			-				-	-			-	-		-		
GRAND TOTAL	100,543		100,543	100,543	-	-	100,543	21,513	30,032			51,545	20,229	19,443			39,672	-	48,998	11,873

Certified Correct:

NORMA W. AKILITH

Budget Officer July 10, 2013

Certified Correct:

Accountant III July 10, 2013

Approved By:

EUFEMIA C. LAMEN College President

Annex A.1

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders As of June 30, 2013

Department:

SUC

Agency/OU:

Mountain Province State Polytechnic College

Region/Province/City: CAR

Fund:

101

Fund	101					_						
		Date of ABM	Fund Source		Allotn	nents		Sub-Allot	tment to Re	gions/Opera	ting Units	Total
No.	ABM/SARO/Sub-ARO No.	SARO/Sub-ARO	Reg/SPF/etc.	PS	MOOE	СО	TOTAL	PS	MOOE	CO	Total	Allotments
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. All	otments received from DBM											
1	ABM-CAR-B-00011256	Jan. 2, 2013	RA 10352, Reg.	60,953	26,137	7,700	94,790				-	94,790
2	ABM-CAR-B-00011257	Jan. 2, 2013	RA 10352 Automatic	5,753			5,753				-	5,753
3							-				-	-
4							-				-	-
5							-				-	-
6			, , , , , , , , , , , , , , , , , , , ,				-				-	-
	Sub-total			66,706	26,137	7,700	100,543	-	-	-	-	100,543
B. Su	b-allotments received from											
Ce	entral Office/Regional Office											
1							-				-	-
2							-				-	-
3							-					-
4							-				-	-
5							-				-	-
	Sub-total			-	-	-	-	-	-	-		
	Total Allotments			66,706	26,137	7,700	100,543	-	-	-	-	100,543

Certified Correct:

NORMA W. AKILITH Budget Officer For the Period Ending June 30, 2013

Annex C

Department: SUCs

Agency/Operating Units: MPSPC Region/Province/City: CAR

Fund: 101

PRIOR Y	EAR'S OBLIGA	ATIONS						
Balance		Adjusted	1st Quarter					Unpaid
Beginning	Adjustments	Balance	ending	ending	ending		Total	Obligations
of the year			March 31	June 30	Sept. 30	Dec. 31		
2	3	(2+3)=4	5	6	7	8	9=(5+6+7+8)	10
147,099.50		147,099.50		-			-	147,099.50
		-					-	-
492,000.00		492,000.00		492,000.00			492,000.00	-
639,099.50		639,099.50	-	492,000.00	-	-	492,000.00	147,099.50
778,899.24								778,899.24
299,529.64								299,529.64
1,078,428.88								1,078,428.88
1,717,528.38								1,225,528.38
	Balance Beginning of the year 2 147,099.50 492,000.00 639,099.50 778,899.24 299,529.64 1,078,428.88	Balance Beginning of the year 2 3 147,099.50 492,000.00 639,099.50	Beginning of the year 2 3 (2+3)=4 147,099.50 147,099.50 492,000.00 492,000.00 639,099.50 639,099.50 778,899.24 299,529.64 1,078,428.88	Balance Beginning of the year Adjustments Balance (2+3)=4 (2+3)=4 (2+3)=4 (2+3)=4 (2+3)=4 (3+3)	Balance Beginning of the year Adjustments Balance Adjusted ending march 31 2 3 (2+3)=4 5 6 147,099.50 147,099.50 - 492,000.00 492,000.00 492,000.00 639,099.50 639,099.50 - 492,000.00 778,899.24 299,529.64 1,078,428.88	Balance Beginning of the year Adjustments Balance Reginning of the year Adjustments Balance Balance Adjustments Balance Part of the year Part of the year Adjustments Balance Part of the year Part of the year Adjustments Balance Part of the year Part of the year Adjustments Balance Part of the year Part of the year Part of the year Adjustments Balance Part of the year Par	Balance Adjusted 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter ending 4th Quarter ending 9 and percentage 9 and percentage 9 and percentage 9 and percentage 4th Quarter ending 9 and percentage 9 and per	Balance Beginning of the year Adjustments Balance 1st Quarter ending March 31 2nd Quarter ending June 30 3rd Quarter ending Sept. 30 4th Quarter ending Dec. 31 147,099.50 5 6 7 8 9=(5+6+7+8) 147,099.50 - - - - 492,000.00 492,000.00 492,000.00 492,000.00 639,099.50 639,099.50 - 492,000.00 - 492,000.00 778,899.24 299,529.64 -

Certified Correct:

NORMA W. AKILITH

Agency Budget Officer

Date:

Certified Correct:

MIMELDA D. GUIDANGEN

Accountant III

Date:

Aprroved by:

EUFEMIA C. LAMEN

Head of Agency

Date:

Annex D

Department: SUCs

Agency/Operating Units : MPSPC Region/Province/City : CAR

		PRIC	R YEAR'S	BUDG	ET	PRI	OR YEAR'S OBLIC	SATIONS		TRUST LIABILITIS						GRAND	TOTAL					
Particulars	PS	MODE	co 1	TOTAL	PS	MOOE	о то	TAL PS	MOOE	со	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	Others	PS	MOOE	со	TOTAL	REMAR
1		2				3		\perp		4		5=2+3+4			5		7					9
FIRST QUARTER			П																			_
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			\Box	-								-				-		-	-	-	-	_
Tax Remittance Advice				1.2								-	1,404,675.54	46,456	38	1,451,131.92		1,404,675.54	46,456.38	-	1,451,131.92	+
Cash Disbursement Ceiling				-				_				-			_		_	-	-	-	-	+
Non-Cash Availment Authority																-		_	-	-		-
TOTAL	12,268,211.03	4,632,794.39		16,901,005.42		- 1	- -		-			16,901,005.42	3,080,250.8	46,456	38 -	3,126,707.22	<u> </u>	15,348,461.87	4,679,250.77		20,027,712.64	+
SECOND QUARTER																						+-
Notice of Cash Allocation				-													_					-
MDS Checks Issued	20,819,675.01	3,707,400.44	1	24,527,075.45								24,527,075.45	2,386,580.1	5		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				-							-	-	1,448,313.8	6 148,495	96	1,596,809.82		1,448,313.86	148,495.96	-	1,596,809.82	1
Cash Disbursement Ceiling				-							-	-						-	-	-	-	-
Non-Cash Availment Authority																						
TOTAL	20,819,675.01	3,707,400.44	4 -	24,527,075.45		-			-	492,000.00	492,000.00	25,019,075.45	3,834,894.0	2 148,495	96 -	3,983,389.98	-	24,654,569.03	3,855,896.40	492,000.00	29,002,465.43	4
THIRD QUARTER			T																			1
Notice of Cash Allocation																	_					-
MDS Checks Issued																	_					-
Advice to Debit Account																	-			-	-	+
Tax Remittance Advice								\perp									_					+-
Cash Disbursement Ceiling																	_			-		+
Non-Cash Availment Authority																	_			-		+-
TOTAL	-	-	-		ŀ	1.5	-			-						-			<u> </u>	-	-	-
FOURTH QUARTER																					-	-
Notice of Cash Allocation																	-				-	-
MDS Checks Issued																	_					-
Advice to Debit Account																						1
Tax Remittance Advice																	-		-		-	+-
Cash Disbursement Ceiling																			-			+
Non-Cash Availment Authority																	-		-	-	-	+
TOTAL	-	-	-	-	ŀ		-	. -	-		-							<u> </u>	-	<u> </u>	-	+-
GRAND TOTAL	33,087,886.04	8,340,194.8	33 -	41,428,080.87	-		-			492,000.00	492,000.00	41,920,080.87	7 6,915,144.8	194,95	.34 -	7,110,097.20		40,003,030.90	8,535,147.17	492,000.00	49,030,178.07	7

Certified Correct:

Agency Budget Officer Date:

EUFEMIA C. LAMEN

Head of Agency

Date:

Certified Correct:

IMELDA D. GUIDANGEN Accountant III Date: