

**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

[illegible]

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

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	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:

  
**IMELDA D. GUIDANGEN**  
Accountant III  
July 10, 2013

Approved By:

  
**EUFEMIA C. LAMEN**  
College President

**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

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total
				PS	MOOE	CO	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)
<b>A. Allotments received from DBM</b>												
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							-				-	-
	<b>Sub-total</b>			66,706	26,137	7,700	100,543	-	-	-	-	100,543
<b>B. Sub-allotments received from Central Office/Regional Office</b>												
1							-				-	-
2							-				-	-
3							-				-	-
4							-				-	-
5							-				-	-
	<b>Sub-total</b>			-	-	-	-	-	-	-	-	-
	<b>Total Allotments</b>			66,706	26,137	7,700	100,543	-	-	-	-	100,543

Certified Correct:

  
**NORMA W. AKILITH**  
 Budget Officer

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Period Ending June 30, 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	147,099.50		147,099.50		-			-	147,099.50
Maintenance & Other Operating Expenses			-					-	-
Capital Outlays	492,000.00		492,000.00		492,000.00			492,000.00	-
<b>TOTAL</b>	<b>639,099.50</b>		<b>639,099.50</b>	<b>-</b>	<b>492,000.00</b>	<b>-</b>	<b>-</b>	<b>492,000.00</b>	<b>147,099.50</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services									
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>1,717,528.38</b>								<b>1,225,528.38</b>

Certified Correct:

  
**NORMA W. AKILITH**  
Agency Budget Officer

Date:

Certified Correct:

  
**MELDA D. GUIDANGEN**  
Accountant III

Date:

Approved by:

  
**EUFEMIA C. LAMEN**  
Head of Agency

Date:



## SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending June 30, 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				Others	GRAND TOTAL				REMARKS
	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				9
<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	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				-									-				-						-
<b>TOTAL</b>	12,268,211.03	4,632,794.39		16,901,005.42	-	-	-	-	-	-	-	-	16,901,005.42	3,080,250.84	46,456.38	-	3,126,707.22	-	15,348,461.87	4,679,250.77			20,027,712.64
<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				-									-	1,448,313.86	148,495.96		1,596,809.82		1,448,313.86	148,495.96			1,596,809.82
Cash Disbursement Ceiling				-									-				-						-
Non-Cash Availment Authority				-									-				-						-
<b>TOTAL</b>	20,819,675.01	3,707,400.44	-	24,527,075.45	-	-	-	-	-	-	492,000.00	492,000.00	25,019,075.45	3,834,894.02	148,495.96	-	3,983,389.98	-	24,654,569.03	3,855,896.40	492,000.00		29,002,465.43
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advice																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FOURTH QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advice																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	33,087,886.04	8,340,194.83	-	41,428,080.87	-	-	-	-	-	-	492,000.00	492,000.00	41,920,080.87	6,915,144.86	194,952.34	-	7,110,097.20	-	40,003,030.90	8,535,147.17	492,000.00		49,030,178.07

Certified Correct:


  
**NORMA W. AKILITH**  
 Agency Budget Officer  
 Date:

  
**EUFEMIA C. LAMEN**

Head of Agency

Date:

Certified Correct:

  
**IMELDA D. GUIDANGEN**  
 Accountant III  
 Date: