

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 March 31, 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	-	-	-	21,513	20,229	-	-	-	20,229	-	79,030	1,284


Certified Correct:

  
NORMA W. AKILITH  
Budget Officer  
April 19, 2013

Certified Correct:

  
IMELDA D. GUIDANGEN  
Accountant III  
April 19, 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 March 31 , 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>			<b>66,706</b>	<b>26,137</b>	<b>7,700</b>	<b>100,543</b>	-	-	-	-	<b>100,543</b>
<b>B. Sub-allotments received from</b>												
<b>Central Office/Regional Office</b>												
1							-				-	-
2							-				-	-
3							-				-	-
4							-				-	-
5							-				-	-
	<b>Sub-total</b>			-	-	-	-	-	-	-	-	-
	<b>Total Allotments</b>			<b>66,706</b>	<b>26,137</b>	<b>7,700</b>	<b>100,543</b>	-	-	-	-	<b>100,543</b>

Certified Correct:

  
**NORMA W. AKILITH**  
 Budget Officer

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of March 31, 2013

In Thousand Pesos

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

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligation					DISBURSEMENTS					Balance (Unpaid Obligations)	Brakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
		3	4	5	6	7	8	9	10	11	12		14	15
<b>I. CURRENT YEAR'S ALLOTMENT</b>												13 = (7-12) = (14+15)		
<b>A. PERSONAL SERVICES</b>		16,402	-			16,402	16,338				16,337	65	65	
Salaries and Wages														
Salaries - Itemized Positions	701	12,517				12,517	12,517				12,517	-		
Other Compensations														
PERA	711	1,130				1,130	1,130				1,130	-		
Representation Allowance	713	23				23	23				23	-		
Travel Allowance	714	15				15	15				15	-		
Clothing/Uniform Allowance	715	905				905	905				905	-		
Subsistence, Laundry & Quarter Allowance	716	-				-	-				-	-		
Productivity Incentive Bonus (PIB)	717	-				-	-				-	-		
Other Bonuses and Allowances	719													
719-1 Loyalty Bonus		5				5	5				5	-		
719-2 Performance Enhancement Incentive						-								
Honoraria	720					-	-				-	-		
Overtime and Night Pay	723	67				67	67				67	-		
Cash Gift	724					-					-			
Year End Bonus	725					-					-			
Personnel Benefits Contributions														
Life and Retirement Insurance Premium	731	1,502				1,502	1,502				1,502	-		
PAG-IBIG Contributions	732	56				56	38				38	18	18	
PHILHEALTH Contributions	733	126				126	80				79	47	47	
ECC Contributions	734	56				56	56				56	-		
Other Personnel Benefits														
Terminal Leave benefit	742					-					-	-		
Other Personnel Benefits	749													
749-1 Step Increment						-					-	-		
749-2 Substitute Teacher						-					-	-		
749-3 Monetization						-					-	-		

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**

**ANNEX B**

**As of March 31, 2013**

**In Thousand Pesos**

<b>B. MAINTENANCE AND OTHER OPERATING EXPENSES</b>		5,108	-			5,108	3,889				3,890	1,218	1,218	
Traveling and Training Expenses														
Traveling Expenses - Local	751	457				457	279				279	178	178	
Traveling Expenses - Foreign	752	18				18	17				18	-	-	
Training and Seminar Expenses	753	166				166	134				134	32	32	
Scholarship Expenses	754	-				-	-				-	-	-	
Supplies and Materials Expenses														
Office Supplies	755	1,716				1,716	1,282				1,282	434	434	
Gasoline, Oil & Lubricants	761	157				157	157				157	-	-	
Textbook & Instructional Materials	763	-				-	-				-	-	-	
Utility Expenses														
Water	766	-				-	-				-	-	-	
Electricity	767	207				207	207				207	-	-	
Communication Expenses														
Postage and Deliveries	771	1				1	1				1	-	-	
Telephone-Landline	772	7				7	7				7	-	-	
Telephone-Mobile	773	74				74	32				32	42	42	
Internet Expenses	774	17				17	10				10	7	7	
Membership Dues and Contributions to Organization	778	137				137	137				137	-	-	
Advertising Expenses	780	-				-	-				-	-	-	
Subscription Expenses	786	2				2	2				2	-	-	
General Services/Student Labor	795	185				185	161				161	24	24	
Security Services	797	924				924	616				616	308	308	
Other Professional Services	799	-				-	-				-	-	-	
Repairs and Maintenance														
Repairs & Maintenance - Office Buildings	811	-				-	-				-	-	-	
Repairs & Maintenance - School Buildings	812	-				-	-				-	-	-	
Repairs & Maintenance - Office Equipment	821	-				-	-				-	-	-	
Repairs & Maintenance - Firefighting Equipment	831	-				-	-				-	-	-	
Repairs & Maintenance - Others	840	-				-	-				-	-	-	
Repairs & Maintenance - Motor Vehicles	841	82				82	80				80	2	2	
Other Grants and Subsidies	878	-				-	-				-	-	-	
Extraordinary Expenses	883	5				5	5				5	-	-	
Fidelity Bond Premiums	892	37				37	37				37	-	-	
Insurance Expenses	893	1				1	1				1	-	-	
RATA	969	201				201	201				201	-	-	
Other MOOE	969	714				714	523				523	191	191	



## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of March 31, 2013

In Thousand Pesos

C. CAPITAL OUTLAYS		-	-			-								
Construction of IPED Building (Phase III)						-								
						-								
Total - Current Year's Allotments		21,510	-			21,510	20,227	-	-	-	20,227	1,283	1,283	
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		21,510	-			21,510	20,227				20,227	1,283	1,283	

Certified Correct:

  
NORMA A. AKILITH

Budget Officer

April 18, 2013

Approved By:

  
EUFEMIA C. LAMEN

College President

Certified Correct:

  
IMELDA D. GUIDANGEN

Accountant III

April 18, 2013

# SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS

For the Period Ending March 31, 2013

Annex C

Department : **SUCs**

Agency/Operating Units : **MPSPC**

Region/Province/City : **CAR**

Fund : **101**

Particulars	PIROR 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
Maintenance & Other Operating Expenses	492,000.00								492,000.00
Capital Outlays									
<b>TOTAL</b>	<b>639,099.50</b>								<b>639,099.50</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>1,717,528.38</b>

Certified Correct:

  
**NORMA W. AKILITH**  
 Agency Budget Officer

Date:

Certified Correct:

  
**IMELDA D. GUIDANGEN**  
 Accountant III

Date:

Approved by:

  
**EUFEMIA C. LAMEN**  
 Head of Agency

Date:

SUMMARY REPORT OF DISBURSEMENTS  
For the Quarter Ending March 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				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
FIRST QUARTER																							
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				-									-				-		-	-	-	-	
TOTAL	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	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advice																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advice																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advice																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	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	

Certified Correct:

  
**NORMAN W. AKILUTH**  
Agency Budget Officer  
Date:

Approved by:

  
**EUFEMIA C. LAMEN**

Head of Agency

Date:

Certified Correct:

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