




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

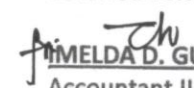
Department: State Universities and CollegesAgency/Operating Unit: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGERegion/Province/City: Cordillera Administrative RegionFund: General Fund

Particulars	Appropriations			Allotments			Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustment	Adjusted Appropriations	Allotments Received	Transfer to	Transfer From		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	104,420	-	-	104,420	21,513	30,032	31,812	-	83,357	20,225	29,736	29,094	-	79,055	(3,877)	21,063	4,302

Certified Correct:

  
**NORMA W. AKILITH**  
Budget Officer  
October 4, 2013

Certified Correct:

  
**IMELDA D. GUIDANGEN**  
Accountant III  
October 4, 2013

Approved By:

  
**EUFEMIA C. LAMEN**  
College President

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

**Department:** SUC

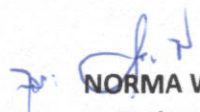
**Agency/OU:** Mountain Province State Polytechnic College

**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	SARO-CAR -13-0005964	June 3, 2013	RA 10352, Misc.	3,540			3,540				-	3,540
4	SARO-CAR -13-0005965	June 3, 2013	RA 10352, RLIP	337			337				-	337
5							-				-	-
6							-				-	-
	<b>Sub-total</b>			70,583	26,137	7,700	104,420	-	-	-	-	104,420
<b>B. Sub-allotments received from Central Office/Regional Office</b>												
1							-				-	-
2							-				-	-
3							-				-	-
4							-				-	-
5							-				-	-
	<b>Sub-total</b>			-	-	-	-	-	-	-	-	-
	<b>Total Allotments</b>			70,583	26,137	7,700	104,420	-	-	-	-	104,420

**Certified Correct:**

  
**NORMA W. AKILITH**  
 Budget Officer



## Annex A.1

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

Department: SUC

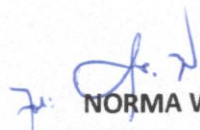
Agency/OU: Mountain Province State Polytechnic College

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 Allotments
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	Total	
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	SARO-CAR -13-0005964	June 3, 2013	RA 10352, Misc.	3,540			3,540				-	3,540
4	SARO-CAR -13-0005965	June 3, 2013	RA 10352, RLIP	337			337				-	337
5							-				-	-
6							-				-	-
	<b>Sub-total</b>			70,583	26,137	7,700	104,420	-	-	-	-	104,420
<b>B. Sub-allotments received from Central Office/Regional Office</b>												
1							-				-	-
2							-				-	-
3							-				-	-
4							-				-	-
5							-				-	-
	<b>Sub-total</b>			-	-	-	-	-	-	-	-	-
	<b>Total Allotments</b>			70,583	26,137	7,700	104,420	-	-	-	-	104,420

Certified Correct:

  
**NORMA W. AKILITH**  
 Budget Officer

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of September 30, 2013

**ANNEX B**

Departement: State Universities and Colleges

Agency/Operating Units: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE

Region/Province/City: Cordillera Administrative Region

Fund: 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
Traveling Expenses - Foreign	752	18	(1)			17	17				17	-		
Training and Seminar Expenses	753	166	87	237		490	134	87	215		436	54	54	
Scholarship Expenses	754		-			-					-	-		
Supplies and Materials Expenses												-		
Office Supplies	755	1,716	435	3,023		5,174	1,282	268	2,115		3,665	1,509	1,009	500
Gasoline, Oil & Lubricants	761	157	157	106		420	157	157	106		420	-		
Textbook & Instructional Materials	763		3			3		3			3	-		
Utility Expenses												-		
Water	766		17	28		45		17	28		45	-		
Electricity	767	207	258	339		804	207	258	339		804	-		
Communication Expenses												-		
Postage and Deliveries	771	1	3	7		11	1	3	7		11	-		
Telephone-Landline	772	7	-			7	7				7	-		
Telephone-Mobile	773	74	222	147		443	32	184	147		363	80	80	
Internet Expenses	774	17	24	30		71	10	17	30		57	14	14	
Membership Dues and Contributions to Organization	778	137	18	23		178	137	15	23		175	3	3	
Advertising Expenses	780		-	5		5			5		5	-	-	
Subscription Expenses	786	2	20	14		36	2	20	14		36	-		
General Services/Student Labor	795	185	54	78		317	161	54	78		293	24	24	
Security Services	797	924	924	924		2,772	616	924	924		2,464	308	308	
Other Professional Services	799		-			-					-	-		
Repairs and Maintenance												-		
Repairs & Maintenance - Office Buildings	811		-			-					-	-		
Repairs & Maintenance - School Buildings	812		-	71		71			22		22	49	49	
Repairs & Maintenance - Office Equipment	821		8	1		9		8	1		9	-		
Repairs & Maintenance - Firefighting Equipment	831		-			-					-	-		
Repairs & Maintenance - Others	840		-			-					-	-		
Repairs & Maintenance - Motor Vehicles	841	82	64	37		183	80	64	37		181	2	2	
Extraordinary Expenses	883	5	-	7		12	5		7		12	-		
Fidelity Bond Premiums	892	37	37			74	37	37			74	-		
Insurance Expenses	893	1	14			15	1	14			15	-		
RATA	969	201	485	126		812	201	485	126		812	-		
Other MOOE	969	714	61	185		960	523	50	37		610	350	350	

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of September 30, 2013

**ANNEX B**

Departement: State Universities and Colleges

Agency/Operating Units: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE

Region/Province/City: Cordillera Administrative Region


Fund: 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
<b>C. CAPITAL OUTLAYS</b>		-	-	23	-	23	-	-	-	-	-	23	23	-
Construction of IPED Building (Phase III)				23		23						23	23	
<b>Total - Current Year's Allotments</b>		21,510	30,032	31,812	-	83,354	20,225	29,736	29,094	-	79,055	4,299	3,799	500
<b>II. PRIOR YEAR'S ALLOTMENT (Continuing Appropriations)</b>														
D. Unreleased Appropriations														
Personal Services						-								
MOOE						-								
Capital Outlays						-								
E. Unobligated Allotment														
Personal Services						-								
MOOE						-								
Capital Outlays						-								
<b>Total - Prior Year's Budget/Continuing Appropriation</b>		-	-			-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		21,510	30,032	31,812		83,354	20,225	29,736	29,094	-	79,055	4,299	3,799	500

Certified Correct:

  
NORMA A. AKILITH  
Budget Officer  
October 18, 2013

Certified Correct:

  
IMELDA D. GUIDANGEN  
Accountant III  
October 18, 2013

Approved By:

  
EUFEMIA C. LAMEN  
College President

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of September 30, 2013

**ANNEX B**

Departement: State Universities and Colleges

Agency/Operating Units: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE

Region/Province/City: Cordillera Administrative Region

Fund: 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>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13 = (7-12) = (14+15)</b>	<b>14</b>	<b>15</b>
<b>A. PERSONAL SERVICES</b>		16,402	26,869	25,920	-	69,191	16,336	26,800	24,357	-	67,493	1,698	1,698	-
Salaries and Wages														
Salaries - Itemized Positions	701	12,517	19,629	19,177		51,323	12,517	19,609	17,760		49,886	1,437	1,437	
Other Compensations														
PERA	711	1,130	1,747	1,721		4,598	1,130	1,745	1,595		4,470	128	128	
Representation Allowance	713	23	44	45		112	23	44	45		112	-	-	
Travel Allowance	714	15	14	35		64	15	14	35		64	-	-	
Clothing/Uniform Allowance	715	905	15			920	905	15			920	-	-	
Subsistence, Laundry & Quarter Allowance	716					-					-	-	-	
Productivity Incentive Bonus (PIB)	717		232	123		355		232	123		355	-	-	
Other Bonuses and Allowances	719										-	-	-	
719-1 Loyalty Bonus		5	-			5	5				5	-	-	
719-2 Performance Enhancement Incentive			-			-					-	-	-	
Honoraria	720		319	331		650		319	331		650	-	-	
Overtime and Night Pay	723	67	(2)			65	65				65	-	-	
Cash Gift	724		472	488		960		472	488		960	-	-	
Year End Bonus	725		2,121	2,134		4,255		2,121	2,134		4,255	-	-	
Personnel Benefits Contributions											-	-	-	
Life and Retirement Insurance Premium	731	1,502	2,002	1,578		5,082	1,502	2,002	1,578		5,082	-	-	
PAG-IBIG Contributions	732	56	57	78		191	38	57	58		153	38	38	
PHILHEALTH Contributions	733	126	144	150		420	80	95	150		325	95	95	
ECC Contributions	734	56	75	60		191	56	75	60		191	-	-	
Other Personnel Benefits											-	-	-	
Terminal Leave benefit	742		-			-					-	-	-	
Other Personnel Benefits	749										-	-	-	
749-1 Step Increment			-			-					-	-	-	
749-2 Substitute Teacher			-			-					-	-	-	
749-3 Monetization			-			-					-	-	-	
<b>B. MAINTENANCE AND OTHER OPERATING EXPENSES</b>		5,108	3,163	5,869	-	14,140	3,889	2,936	4,737	-	11,562	2,578	2,078	500
Traveling and Training Expenses														
Traveling Expenses - Local	751	457	273	481		1,211	279	271	476		1,026	185	185	



**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Period Ending September 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: October 18, 2013

Certified Correct:

  
**IMELDA D. GUIDANGEN**  
Accountant III

Date: October 18, 2013

Approved by:

  
**EUFEMIA C. LAMEN**  
Head of Agency

Date: October 18, 2013



**SUMMARY REPORT OF DISBURSEMENTS**  
For the Quarter Ending September 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				Other	GRAND TOTAL				REMARK
	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	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	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>	20,577,919.35	5,460,384.97	-	26,038,304.32	-	-	-	-	-	-	-	-	26,038,304.32	3,267,251.66	122,560.64	-	3,389,812.30	-	23,845,171.01	5,582,945.61		29,428,116.62	
<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>	53,665,805.39	13,800,579.80	-	67,466,385.19	-	-	-	-	-	-	492,000.00	492,000.00	67,958,385.19	10,182,396.52	317,512.98	-	10,499,909.50	-	63,848,201.91	14,118,092.78	492,000.00	78,458,294.69	

Certified Correct:

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



**EUFEMIA C. LAMEN**  
Head of Agency  
Date:

Certified Correct:

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