

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of **DECEMBER** FY 2012

In Thousand Pesos

Department: STATE UNIVERSITIES AND COLLEGES

Agency / OU : COTABATO CITY STATE POLYTECHNIC COLLEGE

Fund : General Fund 101


Program / Activity / Project Allotment Class / Object of Expenditures (1)	Obligations Incurred			Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
	Allotment Received (2)	This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
PROGRAM(s)					
GAAS, A.I.a.					
Personal Services					
Salaries of Permanent Positions	7,330.00	548.72	6,584.76	745.24	
Salary Adjustment-SSL III			-	-	
Salaries and Wages - Others	637.00		678.04	(41.04)	
PERA	960.00	76.00	912.00	48.00	
RATA	264.00	16.00	225.00	39.00	
Uniform & Clothing Allowance	160.00		195.00	(35.00)	
Year-End Bonus & Cash Gift	811.00		789.58	21.42	
Productivity Incentive Benefits	80.00		78.00	2.00	
Honoraria	373.00		154.00	219.00	
PAG-IBIG Contributions	48.00	12.00	61.10	(13.10)	
PHILHealth Contributions	74.00	17	88.12	(14.12)	
ECC Contributions	46.00	8	48.20	(2.20)	
Terminal Leave Benefits			27.34	(27.34)	
Magna Carta per RA7305	30.00	2.50	26.50	3.50	
Step Increments	19.00		-	19.00	
Total Personal Services - GAAS	10,832.00	680.22	9,867.64	964.36	
GASS - MOOE					
Travel Expenses	150.00	54.00	235.00	(85.00)	
Training and Scholarship Expenses	75.00		189.56	(114.56)	
Supplies and Materials	363.00	38.00	353.09	9.91	
Utility Expenses	75.00	22.00	280.51	(205.51)	
Communication Expenses	30.00	10.00	216.01	(186.01)	
Membership Dues and Contributions	38.00		109.38	(71.38)	
Advertising Expenses	7.00		20.00	(13.00)	
Printing and Binding	16.00		9.28	6.72	
Representation Expenses	75.00	9.00	40.00	35.00	
Transportation and Delivery Expenses	90.00	24.00	149.93	(59.93)	
Subscription Expenses	75.00		18.34	56.66	
Professional Services	766.00		497.65	268.35	
Repairs and Maintenance - Bldg & Structures	899.00		775.40	123.60	
Taxes, Insurance Premiums and Other Fees	450.00		78.08	371.92	
Extraordinary & Miscellaneous Expenses	110.00	9.00	61.77	48.23	
Total MOOE - GAAS	3,219.00	166.00	3,034.00	185.00	

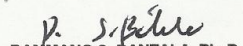
Program / Activity / Project Allotment Class / Object of Expenditures (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
HES A.II.a					
Personal Services					
Salaries of Permanent Positions	38,006.00	2,542.83	37,925.16	80.84	
Salary Adjustment-SSL III			-	-	
Salaries and Wages - Others	380.00		709.67	(329.67)	
PERA	3,720.00	296.00	2,958.00	762.00	
Uniform & Clothing Allowance	620.00		755.00	(135.00)	
Year-End Bonus & Cash Gift	3,943.00		3,909.86	33.14	
Productivity Incentive Benefits	310.00		302.00	8.00	
Honoraria	619.00		1,043.69	(424.69)	
PAG-IBIG Contributions	186.00	69.32	121.76	64.24	
PHILHealth Contributions	415.00	27.23	246.06	168.94	
ECC Contributions	186.00	14.72	132.68	53.32	
Terminal Leave Benefits			-	-	
Step Increments	96.00	7.40	29.98	66.02	
Total Personal Services - HES	48,481.00	2,957.50	48,133.86	347.14	
HES - MOOE			-	-	
Travel Expenses	405.00		388.90	16.10	
Training and Scholarship Expenses	608.00	129.60	448.14	159.86	
Supplies and Materials	629.00	43.00	567.55	61.45	
Utility Expenses	203.00		395.66	(192.66)	
Communication Expenses	470.00	60.00	470.57	(0.57)	
Advertising Expenses	8.00		-	8.00	
Printing and Binding	8.00		-	8.00	
Representation Expenses	167.00	8.00	146.34	20.66	
Transportation and Delivery Expenses	105.00		68.00	37.00	
Subscription Expenses	281.00	15.00	260.00	21.00	
Professional Services	146.00		150.10	(4.10)	
Miscellaneous expense			48.00	(48.00)	
Repairs and Maintenance - Bldg & Structures	105.00		5.90	99.10	
Total MOOE - HES	3,135.00	255.60	2,949.16	185.84	
Support to Operations					
Research A.II.b					
Maintenance and Other Operating Expenses					
Travel Expenses	75.00	8.00	75.00	-	
Training and Scholarship Expenses	75.00	12.00	63.00	12.00	
Supplies and Materials	74.00	17.00	74.00	-	
Utility Expenses	30.00	30.00	30.00	-	
Communication Expenses	15.00		21.00	(6.00)	
Membership Dues and Contributions	7.00		6.00	1.00	
Advertising Expenses	7.00	7.00	7.00	-	
Printing and Binding	20.00	20.00	20.00	-	
Representation Expenses	23.00		22.00	1.00	
Transportation and Delivery Expenses	34.00		34.00	-	
RM - Bldgs & Structures	8.00		-	8.00	
Professional Services	8.00	4.00	4.00	4.00	
Total MOOE - Research	376.00	98.00	356.00	20.00	

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		This Report (3)	To Date (4)		
Extension A.II.c					
Maintenance and Other Operating Expenses					
Travel Expenses	75.00	6.00	75.00	-	
Training and Scholarship Expenses	132.00	42.24	180.17	(48.17)	
Supplies and Materials	75.00	17.00	28.41	46.59	
Utility Expenses	30.00	30.00	30.00	-	
Communication Expenses	16.00		21.00	(5.00)	
Membership Dues and Contributions	7.00		6.00	1.00	
Advertising Expenses	7.00		-	7.00	
Printing and Binding	21.00		-	21.00	
Representation Expenses	22.00		18.00	4.00	
Transportation and Delivery Expenses	33.00	7.82	25.18	7.82	
RM - Bldgs & Structures	7.00		-	7.00	
Professional Services	8.00		-	8.00	
Total MOOE - Extension	433.00	103.06	383.76	49.24	
AUTOMATIC APPROPRIATIONS					
GASS, A.I.a					
Personal Services	880.00	59.79	805.54	74.46	
HES A.II.a					
Personal Services	4,561.00	377.23	4,142.01	418.99	
TOTAL AUTOMATIC APPROPRIATIONS	5,441.00	437.02	4,947.55	493.45	
SPECIAL PURPOSE FUNDS					
Pension and Gratuity Fund					
Terminal Leave Benefits	898.48	588.89	898.48	-	
Retirement Gratuity Benefits		-	-	-	
TOTAL PGF	898.48	588.89	898.48	-	
Miscellaneous Personnel Benefits Fund					
Additional Philhealth Contributions	40.20	5.74	22.96	17.24	
Additional Clothing Allowance	188.00		-	188.00	
Salary Adjustment-SSL III-GASS	776.00	55.00	330.00	446.00	
Salary Adjustment-SSL III-HES	4,058.00	330.00	2,364.00	1,694.00	
Salary Adjustment-SSL IV	2,710.00	387.14	1,548.56	1,161.44	
SSL III(RLIP)	531.00	73.76	249.26	281.74	
SSL IV(RLIP)	283.00	40.43	161.72	121.28	
Productivity Enhancement	940.00	940.00	940.00	-	
TOTAL MPBF	9,526.20	1,832.07	5,616.50	3,909.70	
TOTAL SPECIAL PURPOSE FUNDS	10,424.68	2,117.76	6,514.98	3,909.70	
TOTAL TAX REMITTANCE ADVICE ISSUED				-	
TOTAL PERSONAL SERVICES	75,178.68	6,192.50	69,464.03	5,714.65	
TOTAL MOOE	7,163.00	622.66	6,722.92	440.08	
TOTAL CAPITAL OUTLAY	-			-	
CONTINUING APPROPRIATIONS				-	
MOOE-PDAF - Scholarship	1,300.00			1,300.00	
TOTAL CURRENT YEAR BUDGET	83,641.68	6,815.16	76,186.95	7,454.73	
Sub-Total				-	
TOTAL TAX REMITTANCES ISSUED			3,736.78	(3,736.78)	
GRAND TOTAL	83,641.68	6,815.16	79,923.73	3,717.95	

Certified Correct :

APPROVED :


PASTOR T TAGURA, MBA
AO5- FMS DIRECTOR


DAMMANG S. BANTALA, Ph. D.
College President