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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
DBM COMPOUND BRGY. MORALES, KORONADAL CITY

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November 14, 2016

AKMAD J. USMAN
Regional Director
Department of Budget and Mangement
Regional Office 12, Barangay Morales
Koronadal City

Dear Sir,

Greetings

We are respectfully submitting herewith our Financial Accountability Reports for the quarter ended September 30, 2016.

Kindly acknowledge upon receipt.

Thank you and more power.

Very truly yours,

A handwritten signature in black ink, appearing to read "D. S. Bantala".

DAMMANG S. BANTALA, Ph. D
College President

Authorization: 01 - Current Year Appropriations

Department: State Universities and Colleges (SUCS)
Agency: Colorado State University
Operating Unit: N/A
Organization Code (UACS): 081003030000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Current Year Obligations				Current Year Disbursements				Unreleased Appropriation	Unobligated Allocation	Balances						
					Allotments Received	Adjustments (Withdrawal, Reversal, amount)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30			4th Quarter Ending Dec. 31	Total	Unpaid Obligations	Total			
																			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1 Agency Specific Budget																					
Specific Budgets of National Government																					
Appropriations	0110101	168,665,000.00	0	168,665,000.00	0	0	0	0	0	21,637,570.01	24,246,521.88	24,423,040.88	0	70,907,132.77	21,637,570.01	24,246,521.88	24,762,598.12	0	98,357,697.23	0	(39,657,29)
Personnel Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Salaries and Wages	501010003	54,588,000.00	0	54,588,000.00	0	0	0	0	0	13,733,218.50	13,948,658.00	14,661,362.71	0	42,349,240.21	13,733,218.50	13,948,658.00	14,661,362.71	0	12,248,759.78	0	0
Salaries and Wages - Regular	501010100	53,581,000.00	0	53,581,000.00	0	0	0	0	0	13,558,738.50	13,752,800.00	14,592,719.96	0	41,851,278.46	13,558,738.50	13,752,800.00	14,592,719.96	0	11,729,721.54	0	0
Basic Salary - Civilian	501010103	53,581,000.00	0	53,581,000.00	0	0	0	0	0	13,558,738.50	13,752,800.00	14,592,719.96	0	41,851,278.46	13,558,738.50	13,752,800.00	14,592,719.96	0	11,729,721.54	0	0
Salaries and Wages - Casual/Contractual	501010200	1,017,000.00	0	1,017,000.00	0	0	0	0	0	197,460.00	195,859.00	104,642.75	0	497,961.75	197,460.00	195,859.00	104,642.75	0	519,038.25	0	0
Salaries and Wages - Casual/Contractual	501010203	1,017,000.00	0	1,017,000.00	0	0	0	0	0	197,460.00	195,859.00	104,642.75	0	497,961.75	197,460.00	195,859.00	104,642.75	0	519,038.25	0	0
Other Compensation	501020000	13,104,000.00	0	13,104,000.00	0	0	0	0	0	2,128,572.11	1,207,400.00	1,282,696.37	0	4,598,658.48	2,128,572.11	1,207,400.00	1,282,696.37	0	8,515,341.52	0	0
Personal Economic Relief Allowance	501020100	4,488,000.00	0	4,488,000.00	0	0	0	0	0	1,122,636.36	1,136,000.00	1,167,636.37	0	3,428,272.73	1,122,636.36	1,136,000.00	1,167,636.37	0	1,081,727.27	0	0
PERA - Civilian	501020103	4,488,000.00	0	4,488,000.00	0	0	0	0	0	1,122,636.36	1,136,000.00	1,167,636.37	0	3,428,272.73	1,122,636.36	1,136,000.00	1,167,636.37	0	1,081,727.27	0	0
Representation Allowance (RA)	501020200	162,000.00	0	162,000.00	0	0	0	0	0	46,500.00	40,500.00	40,500.00	0	121,500.00	46,500.00	40,500.00	40,500.00	0	40,500.00	0	0
Representation Allowance (RA)	501020203	162,000.00	0	162,000.00	0	0	0	0	0	46,500.00	40,500.00	40,500.00	0	121,500.00	46,500.00	40,500.00	40,500.00	0	40,500.00	0	0
Transportation Allowance (TA)	501020300	162,000.00	0	162,000.00	0	0	0	0	0	15,000.00	15,000.00	15,000.00	0	45,000.00	15,000.00	15,000.00	15,000.00	0	117,000.00	0	0
Transportation Allowance (TA)	501020301	162,000.00	0	162,000.00	0	0	0	0	0	15,000.00	15,000.00	15,000.00	0	45,000.00	15,000.00	15,000.00	15,000.00	0	117,000.00	0	0
Child/Uniform Allowance	501020400	935,000.00	0	935,000.00	0	0	0	0	0	935,000.00	0	0	0	935,000.00	935,000.00	0	0	0	935,000.00	0	0
Child/Uniform Allowance - Civilian	501020403	935,000.00	0	935,000.00	0	0	0	0	0	935,000.00	0	0	0	935,000.00	935,000.00	0	0	0	935,000.00	0	0
Subsistence Allowance (SA)	501020500	30,000.00	0	30,000.00	0	0	0	0	0	9,900.00	9,900.00	9,900.00	0	29,700.00	9,900.00	9,900.00	9,900.00	0	300.00	0	0
Subsistence Allowance - Migma Carta for Public Health Workers under R.A. 7305	501020503	30,000.00	0	30,000.00	0	0	0	0	0	9,900.00	9,900.00	9,900.00	0	29,700.00	9,900.00	9,900.00	9,900.00	0	300.00	0	0
Health Allowance	501021000	992,000.00	0	992,000.00	0	0	0	0	0	5,535.75	6,000.00	19,650.00	0	31,185.75	5,535.75	6,000.00	19,650.00	0	993,614.25	0	0
Health Allowance - Civilian	501021001	992,000.00	0	992,000.00	0	0	0	0	0	5,535.75	6,000.00	19,650.00	0	31,185.75	5,535.75	6,000.00	19,650.00	0	993,614.25	0	0
Year End Bonus	501021400	4,485,000.00	0	4,485,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,485,000.00	0	0
Bonus - Civilian	501021401	4,485,000.00	0	4,485,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,485,000.00	0	0
Cash Gift - Civilian	501021500	935,000.00	0	935,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	935,000.00	0	0
Other Bonuses and Allowances	501021900	935,000.00	0	935,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	935,000.00	0	0
Productivity Enhancement Incentive - Civilian	501029901	935,000.00	0	935,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	935,000.00	0	0
Personnel Benefit Contributions	501030000	1,029,000.00	0	1,029,000.00	0	0	0	0	0	1,029,000.00	0	0	0	848,272.78	1,029,000.00	0	0	0	180,727.22	0	0
Paig-Bis Contributions	501030200	225,000.00	0	225,000.00	0	0	0	0	0	56,706.62	57,974.41	58,313.52	0	172,984.75	56,706.62	57,974.41	58,313.52	0	52,406.25	0	0
Paig-Bis - Civilian	501030203	225,000.00	0	225,000.00	0	0	0	0	0	56,706.62	57,974.41	58,313.52	0	172,984.75	56,706.62	57,974.41	58,313.52	0	52,406.25	0	0
PhilHealth Contributions	501030300	580,000.00	0	580,000.00	0	0	0	0	0	162,075.00	168,112.50	170,232.50	0	500,420.00	162,075.00	168,112.50	170,232.50	0	79,580.00	0	0
PhilHealth - Civilian	501030303	580,000.00	0	580,000.00	0	0	0	0	0	162,075.00	168,112.50	170,232.50	0	500,420.00	162,075.00	168,112.50	170,232.50	0	79,580.00	0	0
Employees Compensation Insurance	501030400	224,000.00	0	224,000.00	0	0	0	0	0	58,506.62	57,974.41	58,777.80	0	175,259.03	58,506.62	57,974.41	58,777.80	0	48,740.97	0	0
ECIP - Civilian	501030403	224,000.00	0	224,000.00	0	0	0	0	0	58,506.62	57,974.41	58,777.80	0	175,259.03	58,506.62	57,974.41	58,777.80	0	48,740.97	0	0
Other Personnel Benefits	501040000	8,412,000.00	0	8,412,000.00	0	0	0	0	0	434,936.50	128,335.73	460,915.39	0	1,024,187.62	434,936.50	128,335.73	460,915.39	0	7,387,612.38	0	0
Terminal Leave Benefits	501040300	1,414,000.00	0	1,414,000.00	0	0	0	0	0	0	0	0	0	1,414,000.00	0	0	0	0	1,414,000.00	0	0
Terminal Leave Benefits - Civilian	501040303	1,414,000.00	0	1,414,000.00	0	0	0	0	0	0	0	0	0	1,414,000.00	0	0	0	0	1,414,000.00	0	0
Other Personnel Benefits	501040600	6,998,000.00	0	6,998,000.00	0	0	0	0	0	434,936.50	128,335.73	460,915.39	0	614,502.62	434,936.50	128,335.73	460,915.39	0	5,973,612.38	0	0
Lump-sum for Filing of Positions - Civilian	501040607	6,731,000.00	0	6,731,000.00	0	0	0	0	0	434,936.50	128,335.73	460,915.39	0	614,502.62	434,936.50	128,335.73	460,915.39	0	5,973,612.38	0	0
Lump-sum for Step Increments - Length of Service	501040610	134,000.00	0	134,000.00	0	0	0	0	0	0	0	0	0	134,000.00	0	0	0	0	134,000.00	0	0
Meritorious Performance	501040611	133,000.00	0	133,000.00	0	0	0	0	0	0	0	0	0	133,000.00	0	0	0	0	133,000.00	0	0

List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2016

Authorization : 01 - Current Year Appropriations

Department : State Universities and Colleges (S
Agency : Cotabato State University
Operating Unit : N/A
Organization Code (UACS) : 081000000000
Funding Source Code (as clustered) : 01 - Regl
(e.g. Fund Cluster: 101, 102, 151)

No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	JACS Code	PS	Allotments				Sub-Allotment to Regions/Operating Unit	Total Allotments / Net of Sub-allotments										
						MOOE	CO	FINEX	Total		PS	MOOE	CO	FINEX	Total						
					6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13)	16	17	18	19	20=(16+17+18+19)		
1	A. Allotments Received From DBM																				
1	SARO-ROXII-16-0004875	2016-03-14	Miscellaneous Personnel Benefits Fund	01101406	3,443,000.00				3,443,000.00						3,443,000.00					3,443,000.00	
2	SARO-ROXII-16-0004883	2016-03-14	Retirement and Life Insurance Premiums	01104102	379,000.00				379,000.00						379,000.00					379,000.00	
3	SARO-ROXII-16-0013033	2016-05-06	Miscellaneous Personnel Benefits Fund	01101406	4,769,628.00				4,769,628.00						4,769,628.00					4,769,628.00	
4	SARO-ROXII-16-0018811	2016-06-16	Specific Budgets of National Government Agencies	01101101	216,515.00				216,515.00						216,515.00					216,515.00	
5	SARO-ROXII-16-0024065	2016-08-19	Pension and Gratuity Fund	01101407	193,370.00				193,370.00						193,370.00					193,370.00	
Sub-total						9,001,513.00				9,001,513.00					9,001,513.00					9,001,513.00	
B. Sub-allotments received from Central Office/Regional Office																					
Total Allotments						9,001,513.00				9,001,513.00					9,001,513.00					9,001,513.00	
Summary by Funding Source																					
Miscellaneous Personnel					01101406	8,212,628.00				8,212,628.00						8,212,628.00					8,212,628.00
Specific Budgets of National Government Agencies					01101101	216,515.00				216,515.00					216,515.00					216,515.00	
Pension and Gratuity Fund					01101407	193,370.00				193,370.00					193,370.00					193,370.00	
Retirement and Life Insurance					01104102	379,000.00				379,000.00					379,000.00					379,000.00	
TOTALS						9,001,513.00				9,001,513.00					9,001,513.00					9,001,513.00	

CERTIFIED CORRECT BY: .

APPROVED BY: .

[Signature]
RAHMA D. SANGULTAN, CPA, MPA
Accountant III

PASTOR T. TAGURA, MBA
Budget Officer/Head, Financial Management Services

[Signature]
DAMIAN S. BANTALA, Ph. D.
College President

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

FAR No. 2-A

Department : State Universities and Colleges (SUCs)
Agency : Colaba State University
Operating Unit : N/A
Organization Code (UACS) : 081000000000
Funding Source Code (as clustered) : 07 - Trust Fund

Particulars	UACS CODE	Approved Budgeted Revenue	Budgeted Appropriations/Reductions/Reserve	Budget Utilization				4th Quarter Ending Dec. 31	Total	Disbursements				Total	Unpaid Utilizations	Unpaid Utilization Due and Not Yet
				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
Agency Specific Budget	0	0	0	0	0	0	0	0	10=(6+7+8+9)	0	0	0	0	0	0	0
Personnel Services	0	2,407,900.00	0	2,647,717.56	6,797,879.50	4,724,707.53	0	14,170,304.59	2,647,717.56	6,797,879.50	4,724,707.53	0	14,170,304.59	9,908,695.41	0	
Salaries and Wages	0	1,884,000.00	0	2,470,306.33	2,967,000.00	3,601,998.26	0	9,039,304.59	2,470,306.33	2,967,000.00	3,601,998.26	0	9,039,304.59	9,800,695.41	0	
Salaries and Wages - Casual/Contractual	0	1,884,000.00	0	2,470,306.33	2,967,000.00	3,601,998.26	0	9,039,304.59	2,470,306.33	2,967,000.00	3,601,998.26	0	9,039,304.59	9,800,695.41	0	
Salaries and Wages - Casual/Contractual	0	1,884,000.00	0	2,470,306.33	2,967,000.00	3,601,998.26	0	9,039,304.59	2,470,306.33	2,967,000.00	3,601,998.26	0	9,039,304.59	9,800,695.41	0	
Other Compensation	0	52,390.00	0	1,774,411.23	3,830,879.50	1,122,709.27	0	5,131,000.00	1,774,411.23	3,830,879.50	1,122,709.27	0	5,131,000.00	108,000.00	0	
Honoraria	0	570,000.00	0	160,000.00	389,850.00	20,150.00	0	570,000.00	160,000.00	389,850.00	20,150.00	0	570,000.00	0	0	
Honoraria - Civilian	0	570,000.00	0	160,000.00	389,850.00	20,150.00	0	570,000.00	160,000.00	389,850.00	20,150.00	0	570,000.00	0	0	
Overtime and Night Pay	0	400,000.00	0	17,411.23	2,880,029.50	1,102,559.27	0	4,000,000.00	17,411.23	2,880,029.50	1,102,559.27	0	4,000,000.00	0	0	
Night-shift Differential Pay	0	400,000.00	0	17,411.23	2,880,029.50	1,102,559.27	0	4,000,000.00	17,411.23	2,880,029.50	1,102,559.27	0	4,000,000.00	0	0	
Allowances	0	669,000.00	0	669,000.00	561,000.00	0	0	561,000.00	0	561,000.00	0	0	561,000.00	108,000.00	0	
Civilian	0	669,000.00	0	669,000.00	561,000.00	0	0	561,000.00	0	561,000.00	0	0	561,000.00	108,000.00	0	
Other Operating Expenses	0	2,418,500.00	0	1,873,259.69	1,543,667.13	2,372,928.15	0	5,789,854.97	1,873,259.69	58,615,290.63	2,372,928.26	0	62,961,478.58	18,396,145.03	0	
Traveling Expenses	0	300,000.00	0	452,340.66	519,062.88	968,631.00	0	1,940,034.54	452,340.66	519,062.88	968,631.00	0	1,940,034.54	1,059,965.46	0	
Traveling Expenses - Local	0	150,000.00	0	252,335.00	519,062.88	728,602.12	0	1,500,000.00	252,335.00	519,062.88	728,602.12	0	1,500,000.00	0	0	
Traveling Expenses - Local	0	150,000.00	0	252,335.00	519,062.88	728,602.12	0	1,500,000.00	252,335.00	519,062.88	728,602.12	0	1,500,000.00	0	0	
Foreign	0	150,000.00	0	150,000.00	0	240,028.88	0	440,034.54	200,005.66	0	240,028.88	0	440,034.54	1,059,965.46	0	
Foreign	0	150,000.00	0	150,000.00	0	240,028.88	0	440,034.54	200,005.66	0	240,028.88	0	440,034.54	1,059,965.46	0	
Expenses	0	1,000,000.00	0	1,000,000.00	135,174.00	58,000.00	0	388,683.00	195,509.00	135,174.00	58,000.00	0	388,683.00	611,317.00	0	
Grants/Expenses	0	1,000,000.00	0	1,000,000.00	135,174.00	58,000.00	0	388,683.00	195,509.00	135,174.00	58,000.00	0	388,683.00	611,317.00	0	
Grants/Expenses	0	1,000,000.00	0	1,000,000.00	135,174.00	58,000.00	0	388,683.00	195,509.00	135,174.00	58,000.00	0	388,683.00	611,317.00	0	
Expenses	0	2,380,000.00	0	2,380,000.00	576,481.50	656,386.88	0	1,309,737.88	76,869.50	576,481.50	656,386.88	0	58,381,361.38	270,262.12	0	
Office Supplies Expenses	0	1,580,000.00	0	1,580,000.00	576,481.50	656,386.88	0	1,309,737.88	76,869.50	576,481.50	656,386.88	0	58,381,361.38	270,262.12	0	
Office Supplies Expenses	0	1,580,000.00	0	1,580,000.00	576,481.50	656,386.88	0	1,309,737.88	76,869.50	576,481.50	656,386.88	0	58,381,361.38	270,262.12	0	
Expenses	0	800,000.00	0	800,000.00	0	0	0	0	0	0	0	0	0	800,000.00	0	
Expenses	0	800,000.00	0	800,000.00	0	0	0	0	0	0	0	0	0	800,000.00	0	
Utility Expenses	0	900,000.00	0	900,000.00	0	0	0	0	0	0	0	0	0	900,000.00	0	
Utility Expenses	0	900,000.00	0	900,000.00	0	0	0	0	0	0	0	0	0	900,000.00	0	
Water Expenses	0	400,000.00	0	400,000.00	0	0	0	0	0	0	0	0	0	400,000.00	0	
Water Expenses	0	400,000.00	0	400,000.00	0	0	0	0	0	0	0	0	0	400,000.00	0	
Water Expenses	0	400,000.00	0	400,000.00	0	0	0	0	0	0	0	0	0	400,000.00	0	
Electricity Expenses	0	500,000.00	0	500,000.00	0	0	0	0	0	0	0	0	0	500,000.00	0	
Electricity Expenses	0	500,000.00	0	500,000.00	0	0	0	0	0	0	0	0	0	500,000.00	0	
Electricity Expenses	0	500,000.00	0	500,000.00	0	0	0	0	0	0	0	0	0	500,000.00	0	
Communication Expenses	0	201,800.00	0	201,800.00	0	600,800.00	0	777,200.00	176,400.00	0	600,800.00	0	777,200.00	1,240,800.00	0	
Communication Expenses	0	201,800.00	0	201,800.00	0	600,800.00	0	777,200.00	176,400.00	0	600,800.00	0	777,200.00	1,240,800.00	0	

