

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES
As of December 31, 2013

Department: State Universities and Colleges
Agency/Bureau/Office: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
Fund Title: General Fund

Department Code: 57
Agency Code: A-5970
Fund Code: 101

(Page 1 of 3)

Allotment/Object Class of Expenditures	Code	Allotment Received		Obligations Incurred	Unobligated Balance of Allotment	Remarks
		Balance Previous Report	This Report			
PERSONAL SERVICES (PS)						
Salaries and Wages						
Salaries (Itemized Positions)	701	52,198,466.00	(305,037.44)	51,885,503.94	7,924.62	
Substitute	705	268,000.00	(268,000.00)		-	
Other Compensations						
PERA	711	4,684,000.00	(74,262.77)	4,609,737.23	-	
Representation Allowance	713	284,000.00	(58,700.00)	141,550.00	-	
Travel Allowance	714			83,750.00	-	
Clothing/Uniform Allowance	715	990,000.00	(70,000.00)	920,000.00	-	
Subsistence, Laundry & Quarter Allowance	716	13,000.00	26,600.00	39,600.00	-	
Productivity Incentive Benefits	717	378,000.00	(17,500.00)	360,500.00	-	
Other Bonuses and Allowances	719					
719-1 Loyalty Bonus			135,000.00	135,000.00	-	
719-2 Performance Enhancement Incentive		980,000.00	(33,000.00)	947,000.00	-	
719-3 Anniversary Bonus					-	
Honoraria	720	974,000.00	151,320.57	1,125,320.57	-	
Overtime and Night Pay	723		120,545.82	120,545.82	-	
Cash Gift	724	33,500.00		962,500.00	-	
Year End Bonus	725	5,198,315.00	62,130.00	4,331,445.00	-	
Personnel Benefits Contributions						
Retirement and Life Insurance Premiums	731	6,263,000.00		6,187,462.98	75,537.02	
PAG-IBIG Contributions	732	234,600.00	(4,412.50)	230,187.50	-	
Health Insurance Premiums	733	612,719.00	(12,710.74)	600,008.26	-	
Employees Compensation Insurance (ECIP)	734	222,400.00	7,262.76	229,662.76	-	
Other Personnel Benefits						
Terminal Leave Benefit	742	306,330.00	76,166.35	382,496.35	-	
Other Personnel Benefits	749					
749-1 Step Increment		121,000.00	(121,000.00)		-	
749-2 Monetization			385,597.95	385,597.95	-	
Sub-total (100-10)		21,294,864.00	573,037.44	21,792,364.42	75,537.02	
TOTAL PERSONAL SERVICES		73,761,330.00	-	73,677,868.36	83,461.64	

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES
As of December 31, 2013

Department: State Universities and Colleges
Agency/Bureau/Office: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
Fund Title: General Fund

Department Code: 57
Agency Code: A-5970
Fund Code: 101

(Page 2 of 3)

Allotment/Object Class of Expenditures	Code	Allotment Received		Obligations Incurred	Unobligated Balance of Allotment	Remarks
		Balance Previous Report	This Report			
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Traveling and Training Expenses						
Traveling Expenses - Local	751	2,915,000.00	(580,996.10)	2,254,537.90	-	
Traveling Expenses - Foreign	752			79,466.00		
Training Expenses	753	1,050,000.00	(287,755.00)	762,245.00	-	
Scholarship Expenses	754				-	
Supplies and Materials Expenses						
Office Supplies	755	6,250,000.00	3,563,985.12	9,813,985.12	-	
Gasoline, Oil and Lubricants	761	1,450,000.00	(915,985.93)	531,411.57	(0.00)	
Textbook and Instructional Materials	763			2,602.50		
Utility Expenses		1,500,000.00	(282,348.65)		-	
Water	766			62,290.00		
Electricity	767			1,155,361.35		
Communication Expenses		830,000.00	(156,751.23)		-	
Postage and Deliveries	771			16,451.00		
Telephone - Landline	772			7,277.77		
Telephone - Mobile	773			537,600.00		
Internet Expenses	774			111,920.00		
Membership Dues and Contributions to Org.	778	155,000.00	24,700.00	179,700.00	-	
Advertising Expenses	780	50,000.00	(45,500.00)	4,500.00	-	
Subscription Expenses	786	50,000.00	(10,480.00)	39,520.00	-	
General Services/Student Labor	795	400,000.00	15,523.52	415,523.52	-	
Security Services	797	4,017,000.00	(321,360.00)	3,695,640.00	-	
Repairs and Maintenance		2,112,000.00	427,439.60		0.00	
Repair and Maintenance - Office Buildings	811					
Repair and Maintenance - School Buildings	812			2,522,905.68		
Repair and Maintenance - Office Equipment	821			16,533.92		
Repair and Maintenance - Firefighting Equip	831					
Repair and Maintenance - Others	840					
Repair and Maintenance - Motor Vehicles	841	500,000.00	1,626.25	501,626.25	-	
Extraordinary Expenses	883	110,000.00	(95,353.50)	14,646.50	-	
Fidelity Bond Premiums	892	75,000.00	15,000.00	90,000.00	-	
Insurance Expenses	893	535,000.00	124,383.91	659,383.91	-	
RATA	969	1,266,000.00	(6,197.00)	1,259,803.00	-	
Other MOOE	969	2,872,000.00	(1,469,930.99)	705,335.79	318.22	
969-1 Charter Day				232,940.00		
969-2 Meals, Snacks and Lodging				321,875.00		
969-3 Honorarium				141,600.00		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		26,137,000.00	-	26,136,681.78	318.22	
TOTAL CURRENT OPERATING EXPENSES		99,898,330.00	-	99,814,550.14	83,779.86	


STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES
As of December 31, 2013

Department: **State Universities and Colleges**
 Agency/Bureau/Office: **MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE**
 Fund Title: **General Fund**

Department Code: **57**
 Agency Code: **A-5970**
 Fund Code: **101**

Allotment/Object Class of Expenditures	Code	Allotment Received		Obligations Incurred	Unobligated Balance of Allotment	Remarks
		Balance Previous Report	This Report			
CAPITAL OUTLAYS (CO) Construction of IPED Building (Phase III)	212	7,700,000.00		7,199,592.48	500,407.52	
TOTAL CAPITAL OUTLAYS		7,700,000.00	-	7,199,592.48	500,407.52	
TOTALS		107,598,330.00	-	107,014,142.62	584,187.38	

Prepared by:


Robin S. Warden
 Admin. Officer II

Certified correct:


NORMA W. AKILITH
 Admin. Officer V

Approved by:


JOSEPHINE M. NGODCHO
 OIC President