

**REGISTRY OF ALLOTMENT, OBLIGATION AND DISBURSEMENT - PERSONAL SERVICES (RAOD - PS)**

**As of December 31, 2015**

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

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

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Allotment/Object Class of Expenditures	Account Code	Allotment Received		Obligations Incurred	Unobligated Balance of Allotment	Disbursements	Unpaid Obligations
		Balance Previous Report	This Report				
<b>PERSONAL SERVICES (PS)</b>	<b>5-01-00-000-00</b>						
Salaries and Wages	5-01-01-000-00						
Salaries (Itemized Positions)	5-01-01-010-01	53,528,348.00	(1,489,002.30)	52,039,345.70	-	52,039,345.70	-
NBC 461 (up to the 5th cycle)	5-01-01-010-01	5,529,855.00	2,555,694.00	8,085,549.00	-	8,085,549.00	-
NBC 461 (up to the 6th cycle)	5-01-01-010-01	2,917,191.00	-	4,430,359.00	-	4,430,359.00	-
NBC 461 Deficiency	5-01-01-010-01	1,513,168.00	-	-	-	-	-
Casual/Substitute	5-01-01-020-00	268,000.00	(268,000.00)		-	-	-
Other Compensations	5-01-02-000-00						
PERA	5-01-02-010-01	4,798,000.00	(64,307.66)	4,733,692.34	-	4,733,692.34	-
Representation Allowance	5-01-02-020-00	180,000.00	-	180,000.00	-	180,000.00	-
Transportation Allowance	5-01-02-030-00	180,000.00	(50,000.00)	130,000.00	-	130,000.00	-
Clothing/Uniform Allowance	5-01-02-040-01	1,000,000.00	(50,000.00)	950,000.00	-	950,000.00	-
Subsistence Allowance	5-01-02-050-03	10,000.00	11,261.29	21,261.29	-	21,261.29	-
Laundry Allowance	5-01-02-060-04	3,000.00	-	3,000.00	-	3,000.00	-
Productivity Incentive Allowance	5-01-02-080-01	392,000.00	(19,500.00)	372,500.00	-	372,500.00	-
Honoraria	5-01-02-100-01	4,267,964.00	(2,812,016.48)	1,455,838.40	109.12	1,429,496.00	26,342.40
Loyalty Bonus	5-01-02-120-01	-	180,000.00	180,000.00	-	180,000.00	-
Overtime and Night Pay	5-01-02-130-01	-	808,027.82	808,027.82	-	805,308.73	2,719.09
Year End Bonus	5-01-02-140-01	4,342,255.00	(99,320.50)	4,242,934.50	-	4,242,934.50	-
Cash Gift	5-01-02-150-01	1,000,000.00	(20,500.00)	979,500.00	-	979,500.00	-
Other Bonuses and Allowances	5-01-02-990-00						
Performance Enhancement Incentive	5-01-02-990-12	5,334,361.00	-	5,334,361.00	-	5,334,361.00	-
Performance Based Bonus	5-01-02-990-14				-		-
Personnel Benefits Contributions	5-01-03-000-00						
Retirement and Life Insurance Premi	5-01-03-010-00	6,382,363.00	-	6,382,363.00	-	6,382,363.00	-
NBC 461 (up to the 5th cycle)	5-01-03-010-00	610,610.00	-	610,610.00	-	610,610.00	-
NBC 461 (up to the 6th cycle)	5-01-03-010-00	263,950.00	-	445,530.00	-	445,530.00	-
NBC 461 Deficiency	5-01-03-010-00	181,580.00	-	-	-	-	-
Pag-IBIG Contributions	5-01-03-020-01	239,700.00	(800.00)	238,900.00	-	238,900.00	-
PhilHealth Contributions	5-01-03-030-01	595,300.00	27,674.50	622,974.50	-	622,974.50	-
Employees Compen. Insurance Prem	5-01-03-040-01	239,700.00	(1,398.88)	238,301.12	-	238,301.12	-
Other Personnel Benefits	5-01-04-000-00						
Terminal Leave Benefit	5-01-04-030-01	1,604,208.00	-	1,604,208.00	-	1,604,208.00	-
Step Increment	5-01-04-990-10	128,000.00	-	128,000.00	-	128,000.00	-
Monetization of Earned Leaves	5-01-04-990-99	1,942,704.00	1,292,188.21	3,234,892.21	-	3,234,892.21	-
Sub-total (100-10)		33,695,695.00	(798,691.70)	32,896,894.18	109.12	32,867,832.69	29,061.49
<b>TOTAL PERSONAL SERVICES</b>		<b>97,452,257.00</b>	<b>-</b>	<b>97,452,147.88</b>	<b>109.12</b>	<b>97,423,086.39</b>	<b>29,061.49</b>

**REGISTRY OF ALLOTMENT, OBLIGATION AND DISBURSEMENT - MOO - RAOD - MOOE)**

**As of December 31, 2015**

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

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

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Allotment/Object Class of Expenditures	Account Code	Allotment Received		Obligations Incurred	Unobligated Balance of Allotment	Disbursements	Unpaid Obligations
		Balance Previous Report	This Report				
<b>MAINTENANCE AND OTHER</b>							
<b>OPERATING EXPENSES (MOOE)</b>	<b>5-02-00-000-00</b>						
Traveling Expenses	5-02-01-000-00						
Traveling Expenses - Local	5-02-01-010-00*	1,878,000.00	883,569.91	1,932,229.11	787,774.80	1,969,415.11	4,380.00
Traveling Expenses - Foreign	5-02-01-020-00	-	-	41,566.00		-	
Training Expenses	5-02-02-010-00*	425,000.00	38,650.00	463,650.00	-	463,650.00	-
Scholarship Expenses	5-02-02-020-00						
ESGP-PA		11,090,000.00	-	11,090,000.00	-	11,090,000.00	-
Tulong Dunong		7,740,000.00	-	7,740,000.00	-	7,740,000.00	-
Supplies and Materials Expenses	5-02-03-000-00						
Office Supplies	5-02-03-010-00*	3,150,000.00	(56,101.41)	3,093,898.59	-	2,928,963.59	164,935.00
Fuel, Oil and Lubricants	5-02-03-090-00	977,000.00	(389,443.33)	587,556.67	-	587,556.67	-
Textbook and Instructional Materials	5-02-03-110-01						
Utility Expenses	5-02-04-000-00						
Water	5-02-04-010-00	200,000.00	(96,100.00)	103,900.00	-	103,900.00	-
Electricity	5-02-04-020-00	1,300,000.00	64,956.96	1,364,956.96	-	1,308,021.75	56,935.21
Communication Expenses	5-02-05-000-00						
Postage and Courier Services	5-02-05-010-00	100,000.00	(72,149.00)	27,851.00	-	27,851.00	-
Telephone - Mobile	5-02-05-020-01	550,000.00	(9,012.00)	540,988.00	-	540,988.00	-
Telephone - Landline	5-02-05-020-02	30,000.00	(30,000.00)	-	-	-	-
Internet Subscription Expenses	5-02-05-030-00	150,000.00	(24,126.00)	125,874.00	-	125,874.00	-
Extraordinary Expenses	5-02-10-030-00	110,000.00	(3,790.00)	106,210.00	-	106,210.00	-
Repairs and Maintenance	5-02-13-000-00						
Repair and Maintenance - Buildings	5-02-13-040-01*	150,000.00	-	150,000.00	-	150,000.00	-
Repair and Maintenance - School Bu	5-02-13-040-02	250,000.00	-	226,721.00	-	226,721.00	-
Repair and Maintenance - Equip't	5-02-13-040-99	-	-	23,279.00		23,279.00	
Repair and Maintenance - Motor Vel	5-02-13-060-01	250,000.00	(118,793.00)	131,207.00	-	97,207.00	34,000.00
Fidelity Bond Premiums	5-02-15-020-00	75,000.00	(8,992.50)	66,007.50	-	66,007.50	-
Advertising Expenses	5-02-99-010-00	50,000.00	(4,010.00)	45,990.00	-	45,990.00	-
Membership Dues and Contributions t	5-02-99-060-00	155,000.00	(62,000.00)	93,000.00	-	93,000.00	-
Subscription Expenses	5-02-99-070-00	50,000.00	5,783.00	55,783.00	-	55,783.00	-
Other MOOE	5-02-99-990-99	2,586,000.00	(118,442.63)	421,451.39	0.00	263,174.79	158,276.60
Charter Day							
Meals, Snacks and Lodging				406,376.00		406,376.00	-
RATA				1,508,340.90		1,508,340.90	-
Insurance of Vehicle				10,902.96		10,902.96	-
Registration of Vehicle				5,878.12		5,878.12	-
Hire of Vehicle				88,000.00		88,000.00	-
Honoraria				6,608.00		6,608.00	-
Accreditation							-
Researchers Incentive				20,000.00		20,000.00	-
<b>TOTAL MAINTENANCE AND OTHER</b>							
<b>OPERATING EXPENSES</b>		31,266,000.00	(0.00)	30,478,225.20	787,774.80	30,059,698.39	418,526.81
<b>TOTAL CURRENT OPERATING EXPENSES</b>		128,718,257.00	(0.00)	127,930,373.08	787,883.92	127,482,784.78	447,588.30

**REGISTRY OF ALLOTMENT, OBLIGATION AND DISBURSEMENT - CAPITAL OUTLAY (RAOD - CO)**  
As of December 31, 2015

Department: **State Universities and Colleges (SUCs)**  
Agency/Bureau/Office: **MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE**  
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<b>CAPITAL OUTLAYS (CO)</b>	<b>5-06-00-000-00</b>						
<b>A. Locally Funded Projects</b>							
Enhancement of Engineering Lab	5-06-04-040-02	6,000,000.00		5,859,000.00	141,000.00	-	5,859,000.00
Completion of Student Center	5-06-04-040-03	902,000.00		-	902,000.00	-	-
School Equipment & Facilities	5-06-04-050-02	5,000,000.00		4,999,980.00	20.00	4,415,107.00	584,873.00
Library Books and Facilities	5-06-04-070-02	5,000,000.00		4,997,982.52	2,017.48	4,997,982.52	-
<b>Sub-total</b>		<b>16,902,000.00</b>	<b>-</b>	<b>15,856,962.52</b>	<b>1,045,037.48</b>	<b>9,413,089.52</b>	<b>6,443,873.00</b>
<b>B. Continuing Appropriations</b>							
Construction of Academic Building	5-06-04-040-01*	300,000.00		300,000.00	-	-	300,000.00
Construction of Academic Building	5-06-04-040-01*	14,050,000.00		14,024,415.21	25,584.79	13,822,280.65	202,134.56
Technical and Scientific Equipment	5-06-04-050-14*	5,236,000.00		5,236,000.00	-	4,366,420.00	869,580.00
<b>Sub-total</b>		<b>19,586,000.00</b>	<b>-</b>	<b>19,560,415.21</b>	<b>25,584.79</b>	<b>18,188,700.65</b>	<b>1,371,714.56</b>
<b>TOTAL CAPITAL OUTLAYS</b>		<b>36,488,000.00</b>	<b>-</b>	<b>35,417,377.73</b>	<b>1,070,622.27</b>	<b>27,601,790.17</b>	<b>7,815,587.56</b>
<b>TOTALS</b>		<b>165,206,257.00</b>	<b>(0.00)</b>	<b>163,347,750.81</b>	<b>1,858,506.19</b>	<b>155,084,574.95</b>	<b>8,263,175.86</b>

Note: 1. The amount of P 19,586,000.00 under Capital Outlay is a Continuing Appropriation broken down as follows:

*Construction of Academic Building	5-06-04-040-01	14,350,000.00
*Technical and Scientific Equipment	5-06-04-050-14	5,236,000.00
		<u>19,586,000.00</u>

- The amount of 450,000 under MOOE was realigned as per Realignment Advice Form (RAF) No. 2015-08-001 dated August 11, 2015.
- The amount of 5,518,094.36 was reallocated as per Reallocation Advice for Use of PS Appropriation (RAPSA) No. 2015-12-001 dated December 3, 2015.
- The amount of 1,471,909.95 under MOOE was realigned as per Realignment Advice Form (RAF) No. 2015-12-002 dated December 15, 2015.

Prepared by:  
  
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Certified correct:  
  
**NORMA W. AKILITH**  
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**REXTON F. CHAKAS**  
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