

# REGISTRY OF ALLOTMENTS, OBLIGATIONS AND DISBURSEMENTS - TOTAL

As of June 30, 2017

Entity Name: **MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE**Fund Cluster: **Regular Agency Fund (01 101 101)**Legal Basis: **General Appropriations Act**

Date	Reference		UACS Object Code/Expenditures	Account Code	Allotments	Obligations	Unobligated Allotment	Disbursements	Unpaid Obligations	
	Date	Serial Number							Due and Demandable	Not Yet Due and Demandable
PERSONAL SERVICES (RAOD - PS)										
Dec. 29, 2016	Dec. 29, 2016	GAARD	Salaries and Wages	5-01-01-000-00						
			Salaries (Itemized Positions)	5-01-01-010-01	74,923,732.00	38,597,584.79	36,326,147.21	38,597,584.79	-	
			Casual/Substitute	5-01-01-020-00	276,000.00	-	276,000.00	-	-	
			Other Compensations	5-01-02-000-00						
			PERA	5-01-02-010-01	4,944,000.00	2,506,263.51	2,437,736.49	2,506,263.51	-	
			Representation Allowance	5-01-02-020-00	180,000.00	105,000.00	75,000.00	105,000.00	-	
			Transportation Allowance	5-01-02-030-00	180,000.00	35,000.00	145,000.00	35,000.00	-	
			Clothing/Uniform Allowance	5-01-02-040-01	1,030,000.00	930,000.00	100,000.00	930,000.00	-	
			Subsistence Allowance	5-01-02-050-03	175,000.00	-	175,000.00	-	-	
			Laundry Allowance	5-01-02-060-04	-	-	-	-	-	
			Honoraria	5-01-02-100-01	2,370,268.00	656,680.00	1,713,588.00	656,680.00	-	
			Loyalty Bonus	5-01-02-120-01			-	-	-	
			Overtime and Night Pay	5-01-02-130-01	400,000.00	-	400,000.00	-	-	
			Mid Year Bonus	5-01-02-140-01	6,393,000.00	6,008,706.00	282,697.00	6,008,706.00	-	
			Year End Bonus		6,393,000.00	-	6,393,000.00	-	-	
			Cash Gift	5-01-02-150-01	1,030,000.00	-	1,030,000.00	-	-	
			Other Bonuses and Allowances	5-01-02-990-00			-	-	-	
			Productivity Enhancement Incentive	5-01-02-990-12	1,030,000.00	-	1,030,000.00	-	-	
			Performance Based Bonus	5-01-02-990-14	-	-	-	-	-	
			Personnel Benefits Contributions	5-01-03-000-00			-	-	-	
			Pag-IBIG Contributions	5-01-03-020-01	248,000.00	119,300.00	128,700.00	119,300.00	-	
			PhilHealth Contributions	5-01-03-030-01	659,000.00	347,770.00	311,230.00	347,770.00	-	
			Employees Compen. Insurance Premium	5-01-03-040-01	248,000.00	119,096.20	128,903.80	119,096.20	-	
			Other Personnel Benefits	5-01-04-000-00						
			Retirement Gratuity	5-01-04-020-01	-	-	-	-	-	
Mar. 16, 2017	Mar. 16, 2017	SARO-CAR-17-0003547	Terminal Leave Benefit (SARO)	5-01-04-030-01	195,490.00	195,490.00	-	195,490.00	-	
June 06, 2017	June 06, 2017	SARO-CAR-17-0008009	Terminal Leave Benefit (SARO)	5-01-04-030-01	100,360.00	100,360.00	-	100,360.00	-	

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	Date	Serial Number							Due and Demandable	Not Yet Due and Demandable
			Lump-sum for Filling of Positions	5-01-01-990-07	-	-	-	-	-	
			Other Lumpsums	5-01-01-990-12	1,535,000.00	-	1,535,000.00	-	-	
			Step Increment	5-01-04-990-10	496,000.00	-	496,000.00	-	-	
			Other Personnel Benefits	5-01-04-990-99	-	-	-	-	-	
			Sub-total (Others)		27,607,118.00	11,123,665.71	16,381,855.29	11,123,665.71		-
			<b>Sub-total (Personal Services)</b>		102,806,850.00	49,721,250.50	53,085,599.50	49,721,250.50	-	
			Retirement and Life Insurance Premium	5-01-03-010-00	9,206,000.00	4,339,779.87	4,866,220.13	4,339,779.87	-	
			<b>Sub-total (RLIP)</b>		9,206,000.00	4,339,779.87	4,866,220.13	4,339,779.87	-	
			<b>TOTAL PERSONAL SERVICES</b>		112,012,850.00	54,061,030.37	57,951,819.63	54,061,030.37	-	-
			<b>MAINTENANCE AND OTHER OPERATING EXPENSES (RAOD - MOOE)</b>							
Dec. 29, 2016	Dec. 29, 2016	GAARD	Traveling Expenses	5-02-01-000-00						
			Traveling Expenses - Local	5-02-01-010-00	1,312,000.00	268,921.56	1,043,078.44	268,921.56	-	
			Traveling Expenses - Foreign	5-02-01-020-00	-	-	-	-	-	
			Training Expenses	5-02-02-010-00	373,000.00	62,590.00	310,410.00	49,450.00	13,140.00	
			Scholarship Expenses	5-02-02-020-00						
			ESGP-PA		11,090,000.00	-	11,090,000.00	-	-	
			Tulong Dunong		16,081,000.00	-	16,081,000.00	-	-	
			Supplies and Materials Expenses	5-02-03-000-00						
			Office Supplies	5-02-03-010-00	2,970,000.00	505,089.29	2,464,910.71	505,089.29	-	
			Fuel, Oil and Lubricants	5-02-03-090-00	1,038,000.00	259,708.53	778,291.47	259,708.53	-	
			Textbook and Instructional Materials	5-02-03-110-01	-	-	-	-	-	
			Utility Expenses	5-02-04-000-00						

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Entity Name: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE

Fund Cluster: Regular Agency Fund (01 101 101)

Legal Basis: General Appropriations Act

Date	Reference		UACS Object Code/Expenditures	Account Code	Allotments	Obligations	Unobligated Allotment	Disbursements	Unpaid Obligations	
	Date	Serial Number							Due and Demandable	Not Yet Due and Demandable
			Water	5-02-04-010-00	258,000.00	3,940.00	254,060.00	3,940.00	-	
			Electricity	5-02-04-020-00	1,327,000.00	609,766.82	717,233.18	609,766.82	-	
			Communication Expenses	5-02-05-000-00						
			Postage and Courier Services	5-02-05-010-01	103,000.00	22,819.00	80,181.00	22,819.00	-	
			Telephone - Mobile	5-02-05-020-01	1,050,000.00	445,789.00	604,211.00	445,789.00	-	
			Telephone - Landline	5-02-05-020-02	-	-	-	-	-	
			Internet Subscription Expenses	5-02-05-030-00	307,000.00	123,357.17	183,642.83	117,092.17	6,265.00	
			Extraordinary Expenses	5-02-10-030-00	110,000.00	105,885.65	4,114.35	105,885.65	-	
			Professional Services	5-02-11-990-00	1,139,000.00	-	1,139,000.00	-	-	
			Security Services	5-02-12-030-00	4,051,000.00	1,765,682.64	2,285,317.36	1,765,682.64	-	
			Other General Services	5-02-12-990-00	750,000.00	475,687.50	274,312.50	475,687.50	-	
			Repairs and Maintenance	5-02-13-000-00						
			Repair and Maintenance - Buildings	5-02-13-040-01	536,000.00	3,649.00	532,351.00	3,649.00	-	
			Repair and Maintenance - School Buildings	5-02-13-040-02	843,000.00	613,719.35	229,280.65	415,934.50	197,784.85	
			Repair and Maintenance - ICT Equipment	5-02-13-050-03	736,000.00	5,420.00	730,580.00	5,420.00	-	
			Repair and Maintenance - Motor Vehicles	5-02-13-060-01	1,195,000.00	67,063.00	1,127,937.00	67,063.00	-	
			Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	-	
			Insurance Expenses	5-02-15-030-00	1,175,000.00	530,522.28	644,477.72	530,522.28	-	
			Advertising Expenses	5-02-99-010-00	50,000.00	20,000.00	30,000.00	20,000.00	-	
			Representation Expenses	5-02-99-030-00	1,716,000.00	786,250.00	929,750.00	786,250.00	-	
			Membership Dues and Contributions to	5-02-99-060-00	155,000.00	50,000.00	105,000.00	50,000.00	-	
			Subscription Expenses	5-02-99-070-00	100,000.00	50,742.00	49,258.00	50,742.00	-	
			Other MOOE	5-02-99-990-99	1,135,000.00	205,113.11	568,956.83	205,113.11	-	
			Meals, Snacks and Lodging		-	252,810.00		200,176.00	52,634.00	
			Charter Day		-	-		-	-	
			Accreditation		-	-		-	-	
			Advertisement		-	-		-	-	
			Student Assistants Allowance		-	-		-	-	

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Entity Name: MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE  
Fund Cluster: Regular Agency Fund (01 101 101)  
Legal Basis: General Appropriations Act

Date	Reference		UACS Object Code/Expenditures	Account Code	Allotments	Obligations	Unobligated Allotment	Disbursements	Unpaid Obligations	
	Date	Serial Number							Due and Demandable	Not Yet Due and Demandable
			Registration of Vehicle		-	3,489.06		3,489.06	-	
			Hire of Vehicle		-	-		-	-	
			Honoraria		-	12,000.00		12,000.00	-	
			Publication Fee		-	-		-	-	
			Tarpaulin		-	92,631.00		92,631.00	-	
			Research Incentives		-	-		-	-	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES					49,600,000.00	7,342,645.96	42,257,354.04	7,072,822.11	269,823.85	-
CAPITAL OUTLAY (RAOD - CO)										
Jan. 16, 2016	Dec. 29, 2015	GAARD	Locally Funded Projects	5-06-00-000-00						
			1. Construction of Five (5) Storey Multi-purpose Technology cum Center for MathS. and Comp. Science - Phase II	1-06-04-020-00	40,000,000.00	-	40,000,000.00	-		-
			2. Completion of Three (3) Storey Engineering and Technology Building- Phase 1	1-06-04-020-00	6,000,000.00	-	6,000,000.00	-		-
			3. Construction of Four (4) Storey Engineering and Technology Building- Phase 1	1-06-04-020-00	20,000,000.00	-	20,000,000.00	-		-
			4. Procurement of Criminology Laboratory Equipment	1-06-05-990-00	5,000,000.00	4,926,553.00	73,447.00	2,269,718.00		2,656,835.00
			5. Construction of Access Road Perimeter Fencing of the Newly Acquired Lot	1-06-02-990-00	11,410,000.00	-	11,410,000.00	-		-
			6. Construction of Academic Building for the College of Agriculture	1-06-04-020-00	16,000,000.00	15,944,188.75	55,811.25	2,391,628.31		13,552,560.44
			7. Completion of Academic Building							

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			in Tadian Mountain Province	1-06-04-020-00	10,000,000.00	-	10,000,000.00	-		-
			8. Construction and/or Rehabilitation of Multi-Purpose Building including P500,000.00 for Sports Facilities	1-06-04-020-00	1,500,000.00	1,000,000.00	500,000.00	255,941.80		744,058.20
			9. Repair and Improvement of Structures/Facilities and acquisition of Equipment	1-06-04-020-00	3,500,000.00	1,493,158.66	2,006,841.34	402,270.00		1,090,888.66
TOTAL CAPITAL OUTLAYS					113,410,000.00	23,363,900.41	90,046,099.59	5,319,558.11	-	18,044,342.30
CONTINUING APPROPRIATION (RAOD - CA) - MAINTENANCE AND OTHER OPERATING EXPENSES										
Dec. 29, 2015	Dec. 29, 2015	GAARD	GASS							
			Office Supplies	5-02-03-010-00	774,945.86	383,693.27	391,252.59	383,693.27	-	
Dec. 29, 2015	Dec. 29, 2015	GAARD	MFO 1 - Higher Education Services							
			Scholarship Expenses	5-02-02-020-00						
			ESGP-PA		6,784,617.93	3,601,489.23	3,183,128.70	2,691,489.23	910,000.00	
			Tulong Dunong		5,242,000.00	4,527,000.00	715,000.00	4,527,000.00	-	
Dec. 29, 2015	Dec. 29, 2015	GAARD	MFO 2 - Research Services							
			Office Supplies	5-02-03-010-00	219,326.70	12,124.72	207,201.98	12,124.72	-	
Dec. 29, 2015	Dec. 29, 2015	GAARD	MFO 3 - Extension Services							
			Office Supplies	5-02-03-010-00	440,035.06	17,674.94	422,360.12	17,674.94	-	
Sub-total (MOOE)					13,460,925.55	8,541,982.16	4,918,943.39	7,631,982.16	910,000.00	-
CONTINUING APPROPRIATION (RAOD - CA) - CAPITAL OUTLAYS										
Dec. 29, 2015	Dec. 29, 2015	GAARD	MFO 1 - Higher Education Services							
			Purchase of 3 Hectares Lot - Bontoc	5-06-04-010-01	4,000,000.00	-	4,000,000.00	-		-
			Construction of Five (5) Storey Multi-purpose Technology cum Center for Mathematics and Computer Science	5-06-04-040-02	3,854,271.91	1,476,587.08	2,377,684.83	35,296.52		1,441,290.56

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			Construction/Repair/Rehabilitation of Academic Buildings	5-06-04-040-02	10,349,955.74	9,944,100.02	405,855.72	1,491,615.00		8,452,485.02
<b>Sub-total (Capital Outlays)</b>					18,204,227.65	11,420,687.10	29,624,914.75	1,526,911.52		9,893,775.58
<b>TOTAL CONTINUING APPROPRIATIONS</b>					31,665,153.20	19,962,669.26	11,702,483.94	9,158,893.68	910,000.00	9,893,775.58
<b>GRAND TOTAL</b>					306,688,003.20	104,730,246.00	201,957,757.20	75,612,304.27	1,179,823.85	27,938,117.88
<b>Recapitulation by Object of Expenditure:</b>										
PS - Personal Services					102,806,850.00	49,721,250.50	53,085,599.50	49,721,250.50	-	-
- RLIP					9,206,000.00	4,339,779.87	4,866,220.13	4,339,779.87	-	-
Sub-total (PS)					112,012,850.00	54,061,030.37	57,951,819.63	54,061,030.37	-	-
MOOE					63,060,925.55	15,884,628.12	47,176,297.43	14,704,804.27	1,179,823.85	-
CO					131,614,227.65	34,784,587.51	96,829,640.14	6,846,469.63	-	27,938,117.88
<b>Totals</b>					306,688,003.20	104,730,246.00	201,957,757.20	75,612,304.27	1,179,823.85	27,938,117.88
<b>Recapitulation by MFO:</b>										
GASS					44,056,435.86	15,839,873.95	28,216,561.91	15,828,533.95	11,340.00	-
Higher Education Services (MFO 1)					257,480,205.58	87,865,163.90	169,615,041.68	58,764,512.17	1,162,533.85	27,938,117.88
Research Services (MFO 2)					3,383,326.70	746,238.09	2,637,088.61	740,288.09	5,950.00	-
Extension Services (MFO 3)					1,768,035.06	278,970.06	1,489,065.00	278,970.06	-	-
<b>Totals</b>					306,688,003.20	104,730,246.00	201,957,757.20	75,612,304.27	1,179,823.85	27,938,117.88

Total GAA 282,693,000.00

Less: "For Later Release (FLR)"

Retirement Gratuity 2,994,000.00

Terminal Leave Benefits 488,000.00

Lumpsum for Filling of Positions 4,484,000.00 7,966,000.00

Total GAARD 274,727,000.00

Total SARO Received (PS) 295,850.00

Continuing Appropriation 31,665,153.20


Totals 306,688,003.20

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Legal Basis: **General Appropriations Act**

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	Date	Serial Number							Due and Demandable	Not Yet Due and Demandable

Prepared by:  
  
**Robin S. Warden**  
Admin. Officer II

Certified correct:  
  
**NORMA W. AKILITH**  
Admin. Officer V

Approved by:  
  
**REXTON F. CHAKAS**  
President