

ILOCOS SUR POLYTECHNIC STATE COLLEGE

Main Campus, Santa Maria, Ilocos Sur

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

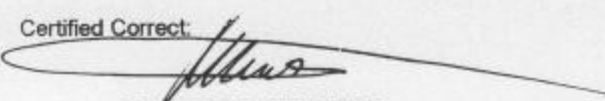
As of April, 2015

Department: STATE UNIVERSITIES AND COLLEGES
 Agency/OU: ILOCOS SUR POLYTECHNIC STATE COLLEGE
 Fund: GENERAL

P/A/P/ Allotment Class/Object of Expenditures (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personnel Services					
Salaries (<i>Itemized Positions</i>)	69,528,000.00	6,484,302.75	26,239,699.31	43,288,300.69	-
Contractual, Casual and Emergency Personnel	1,214,000.00	211,739.60	488,368.60	725,631.40	-
P E R A	6,792,000.00	616,000.00	2,469,870.96	4,322,129.04	-
Representation allowance	108,000.00	-	108,000.00	-	-
Transportation allowance	108,000.00	-	108,000.00	-	-
Clothing/Uniform Allowance	1,415,000.00	-	1,415,000.00	-	-
Productivity Incentive Allowance	566,000.00	-	554,000.00	12,000.00	-
Honoraria	509,000.00	-	24,000.00	485,000.00	-
Year End Bonus	5,794,000.00	-	-	5,794,000.00	-
Cash Gift	1,415,000.00	-	-	1,415,000.00	-
Step Increment for Length of Service	173,000.00	-	-	173,000.00	-
Magna Carta for Public Health Workers	98,000.00	7,950.00	20,175.00	77,825.00	-
Pag-IBIG Contributions	338,000.00	-	94,100.00	243,900.00	-
Phil Health Contributions	784,000.00	156,350.00	388,850.00	395,150.00	-
ECIP	336,000.00	31,224.38	124,997.52	211,002.48	-
Sub-TOTAL	89,178,000.00	7,507,566.73	32,035,061.39	57,142,938.61	
Maintenance and Other Operating Expenses					
Traveling Expenses	3,882,000.00	17,500.00	17,500.00	3,864,500.00	-
Training and Scholarship Expenses	6,009,000.00	-	-	6,009,000.00	-
Supplies and Materials Expenses	18,880,000.00	307,930.51	1,347,070.14	17,532,929.86	-
Utility Expenses	2,552,000.00	106,662.52	110,679.83	2,441,320.17	-
Communication Expenses	593,000.00	25,000.00	113,876.03	479,123.97	-
Extraordinary & Miscellaneous Expenses	162,000.00	-	162,000.00	-	-
General Services	3,646,000.00	122,667.61	1,069,998.01	2,576,001.99	-
Repair & Maintenance of Government Facilities	2,496,000.00	-	2,496,000.00	-	-
Financial Assistance/Subsidy	74,000.00	-	-	74,000.00	-
Taxes, Insurance and Other Fees	63,000.00	22,798.39	63,000.00	-	-
Sub-TOTAL	38,357,000.00	602,559.03	5,380,124.01	32,976,875.99	
Capital Outlay					
Property, Plant and Equipment					
Buildings and Other Structures	27,758,000.00	1,450,820.32	1,450,820.32	26,307,179.68	-
Machinery and Equipment Outlay	2,500,000.00	-	-	2,500,000.00	-
Sub-TOTAL	30,258,000.00	1,450,820.32	1,450,820.32	28,807,179.68	
Automatic Appropriations					
Life and Retirement Insurance Prem.	8,343,000.00	782,436.06	3,130,512.66	5,212,487.34	-
Sub-TOTAL	8,343,000.00	782,436.06	3,130,512.66	5,212,487.34	
Continuing Appropriations					
Maintenance and Other Operating Expenses	5,564,290.00	33,800.00	3,361,685.00	2,202,605.00	-
Capital Outlay	3,387,074.24	-	2,721,396.91	665,677.33	-
Sub-TOTAL	8,951,364.24	33,800.00	6,083,081.91	2,868,282.33	
Special Purpose Funds					
Misc. Personnel Bednefits Fund	-	-	-	-	-
Contractual & Part-Time Instructors	1,892,351.00	314,081.98	1,633,847.31	258,503.69	-
33 Positions Filled in FY 2014	9,256,215.00	125,000.00	125,000.00	9,131,215.00	-
RLIP requirements of 33 Positions Filled in FY 2014	881,431.00	-	-	881,431.00	-
Sub-TOTAL	12,029,997.00	439,081.98	1,758,847.31	10,271,149.69	
Retirement Benefits Funds					
Personnel Services	-	-	-	-	-
Terminal Leave Benefits	509,347.00	-	509,345.77	1.23	-
Sub-TOTAL	509,347.00	-	509,345.77	1.23	
TOTAL	187,626,708.24	10,816,264.12	50,347,793.37	137,278,914.87	
GRAND TOTAL	187,626,708.24	10,816,264.12	50,347,793.37	137,278,914.87	

Certified Correct:

Submitted by:


MELCHOR S. MACABEO
 Administrative Officer V


RAFAEL B. QUERUBIN, Ph.D.
 SJC President II

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May, 2015

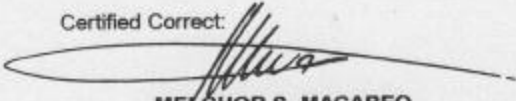
Department: STATE UNIVERSITIES AND COLLEGES

Agency/OU: ILOCOS SUR POLYTECHNIC STATE COLLEGE

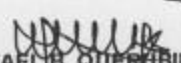
Fund: GENERAL

P/A/P/ Allotment Class/Object of Expenditures (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personnel Services					
Salaries (Itemized Positions)	69,528,000.00	6,517,009.56	32,756,708.87	36,771,291.13	-
Contractual, Casual and Emergency Personnel	1,214,000.00	128,387.50	616,756.10	597,243.90	-
P E R A	6,792,000.00	610,545.50	3,080,416.46	3,711,583.54	-
Representation allowance	108,000.00	-	108,000.00	-	-
Transportation allowance	108,000.00	-	108,000.00	-	-
Clothing/Uniform Allowance	1,415,000.00	-	1,415,000.00	-	-
Productivity Incentive Allowance	566,000.00	-	554,000.00	12,000.00	-
Honoraria	509,000.00	2,800.00	26,800.00	482,200.00	-
Year End Bonus	5,794,000.00	3,270,661.00	3,270,661.00	2,523,339.00	-
Cash Gift	1,415,000.00	780,000.00	780,000.00	635,000.00	-
Step Increment for Length of Service	173,000.00	23,412.23	23,412.23	149,587.77	-
Magna Carta for Public Health Workers	98,000.00	8,500.00	28,675.00	69,325.00	-
Pag-IBIG Contributions	338,000.00	62,700.00	156,800.00	181,200.00	-
Phil Health Contributions	784,000.00	77,412.50	466,262.50	317,737.50	-
FCIP	336,000.00	30,928.09	155,925.61	180,074.39	-
JB-TOTAL	89,178,000.00	11,512,356.38	43,547,417.77	45,630,582.23	-
Maintenance and Other Operating Expenses					
Traveling Expenses	3,882,000.00	35,306.00	52,806.00	3,829,194.00	-
Training and Scholarship Expenses	585,000.00	-	-	585,000.00	-
Scholarship Expenses	5,424,000.00	-	-	5,424,000.00	-
Supplies and Materials Expenses	18,880,000.00	283,701.10	1,630,771.24	17,249,228.76	-
Utility Expenses	2,552,000.00	152,678.53	263,358.36	2,288,641.64	-
Communication Expenses	593,000.00	31,157.70	145,033.73	447,966.27	-
Extraordinary & Miscellaneous Expenses	162,000.00	-	162,000.00	-	-
General Services	3,646,000.00	50,662.82	1,120,660.83	2,525,339.17	-
Repair & Maintenance of Government Facilities	2,496,000.00	-	2,496,000.00	-	-
Financial Assistance/Subsidy	74,000.00	31,490.52	31,490.52	42,509.48	-
Taxes, Insurance and Other Fees	63,000.00	-	63,000.00	-	-
SUB-TOTAL	38,357,000.00	584,996.67	5,965,120.68	32,391,879.32	-
Capital Outlay					
Property, Plant and Equipment Buildings and Other Structures	27,758,000.00	114,584.00	1,565,404.32	26,192,595.68	-
Machinery and Equipment Outlay	2,500,000.00	-	-	2,500,000.00	-
JB-TOTAL	30,258,000.00	114,584.00	1,565,404.32	28,692,595.68	-
Automatic Appropriations					
Life and Retirement Insurance Prem.	8,343,000.00	782,753.35	3,913,266.01	4,429,733.99	-
SUB-TOTAL	8,343,000.00	782,753.35	3,913,266.01	4,429,733.99	-
Continuing Appropriations					
Maintenance and Other Operating Expenses	5,564,290.00	-	3,361,685.00	2,202,605.00	-
Capital Outlay	3,387,074.24	-	2,721,396.91	665,677.33	-
SUB-TOTAL	8,951,364.24	-	6,083,081.91	2,868,282.33	-
Special Purpose Funds					
Misc. Personnel Benefits Fund	-	-	-	-	-
Contractual & Part-Time Instructors 33 Positions Filled in FY 2014	1,892,351.00	20,197.70	1,654,045.01	238,305.99	-
RLIP requirements of 33 Positions Filled in FY 2014	881,431.00	-	-	881,431.00	-
SUB-TOTAL	12,029,997.00	196,552.63	1,955,399.94	10,074,597.06	-
Retirement Benefits Funds					
Personnel Services	-	-	-	-	-
Terminal Leave Benefits	576,986.00	67,638.98	576,984.75	1.25	-
SUB-TOTAL	576,986.00	67,638.98	576,984.75	1.25	-
TOTAL	187,694,347.24	13,258,882.01	63,606,675.38	124,087,671.86	-
GRAND TOTAL	187,694,347.24	13,258,882.01	63,606,675.38	124,087,671.86	-

Certified Correct:


MELCHOR S. MACABEO
 Administrative Officer V
 (Budget Officer III)

Submitted by:


RAFAEL B. QUEREBIN, Ph.D.
 SUC President II

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June, 2015

Department: STATE UNIVERSITIES AND COLLEGES

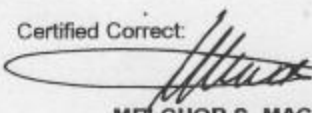
Agency/OU: ILOCOS SUR POLYTECHNIC STATE COLLEGE

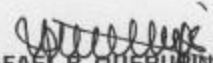
Fund: GENERAL

P/A/P/ Allotment Class/Object of Expenditures (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personnel Services					
Salaries (<i>Itemized Positions</i>)	69,528,000.00	13,108,752.70	45,865,461.57	23,662,538.43	-
Contractual, Casual and Emergency Personnel	1,214,000.00	215,849.08	832,605.18	381,394.82	-
P E R A	6,792,000.00	1,224,545.40	4,304,961.86	2,487,038.14	-
Representation allowance	108,000.00	-	108,000.00	-	-
Transportation allowance	108,000.00	-	108,000.00	-	-
Clothing/Uniform Allowance	1,415,000.00	-	1,415,000.00	-	-
Productivity Incentive Allowance	566,000.00	-	554,000.00	12,000.00	-
Honoraria	509,000.00	18,000.00	44,800.00	464,200.00	-
Year End Bonus	5,794,000.00	-	3,270,661.00	2,523,339.00	-
Cash Gift	1,415,000.00	-	780,000.00	635,000.00	-
Step Increment for Length of Service	173,000.00	-	23,412.23	149,587.77	-
Magna Carta for Public Health Workers	98,000.00	1,100.00	29,775.00	68,225.00	-
Pag-IBIG Contributions	338,000.00	31,100.00	187,900.00	150,100.00	-
Phil Health Contributions	784,000.00	77,050.00	543,312.50	240,687.50	-
FCIP	336,000.00	30,868.09	186,793.70	149,206.30	-
OBJ-TOTAL	89,178,000.00	14,707,265.27	58,254,683.04	30,923,316.96	-
Maintenance and Other Operating Expenses					
Traveling Expenses	3,882,000.00	63,298.50	116,104.50	3,765,895.50	-
Training and Seminars Expenses	585,000.00	-	-	585,000.00	-
Scholarship Expenses	5,424,000.00	-	-	5,424,000.00	-
Supplies and Materials Expenses	18,880,000.00	542,626.54	2,173,397.78	16,706,602.22	-
Utility Expenses	2,552,000.00	169,756.82	433,115.18	2,118,884.82	-
Communication Expenses	593,000.00	51,190.37	196,224.10	396,775.90	-
Extraordinary & Miscellaneous Expenses	162,000.00	-	162,000.00	-	-
General Services	3,646,000.00	489,548.74	1,610,209.57	2,035,790.43	-
Repair & Maintenance of Government Facilities	2,496,000.00	-	2,496,000.00	-	-
Financial Assistance/Subsidy	74,000.00	2,596.79	34,087.31	39,912.69	-
Taxes, Insurance and Other Fees	63,000.00	-	63,000.00	-	-
SUB-TOTAL	38,357,000.00	1,319,017.76	7,284,138.44	31,072,861.56	-
Capital Outlay					
Property, Plant and Equipment					
Buildings and Other Structures	27,758,000.00	3,957,268.30	5,522,672.62	22,235,327.38	-
Machinery and Equipment Outlay	2,500,000.00	-	-	2,500,000.00	-
OBJ-TOTAL	30,258,000.00	3,957,268.30	5,522,672.62	24,735,327.38	-
Automatic Appropriations					
Life and Retirement Insurance Prem.	8,343,000.00	769,936.72	4,683,202.73	3,659,797.27	-
SUB-TOTAL	8,343,000.00	769,936.72	4,683,202.73	3,659,797.27	-
Continuing Appropriations					
Maintenance and Other Operating Expenses	5,564,290.00	284,500.00	3,646,185.00	1,918,105.00	-
Capital Outlay	3,387,074.24	-	2,721,396.91	665,677.33	-
SUB-TOTAL	8,951,364.24	284,500.00	6,367,581.91	2,583,782.33	-
Special Purpose Funds					
Misc. Personnel Benefits Fund					
Contractual & Part-Time Instructors	1,892,351.00	900.00	1,654,945.01	237,405.99	-
33 Positions Filled in FY 2014	9,256,215.00	300,381.63	601,736.56	8,654,478.44	-
RLIP requirements of 33 Positions Filled in FY 2014	881,431.00	-	-	881,431.00	-
Productivity Enhancement Incentive	6,833,808.00	6,831,107.00	6,831,107.00	2,701.00	-
Performance Based Bonus	2,625,000.00	2,625,000.00	2,625,000.00	-	-
SUB-TOTAL	21,488,805.00	9,757,388.63	11,712,788.57	9,776,016.43	-
Retirement Benefits Funds					
Personnel Services	-	-	-	-	-
Terminal Leave Benefits	576,986.00	-	576,984.75	1.25	-
SUB-TOTAL	576,986.00	-	576,984.75	1.25	-
TOTAL	197,153,155.24	30,795,376.68	94,402,052.06	102,751,103.18	-
GRAND TOTAL	197,153,155.24	30,795,376.68	94,402,052.06	102,751,103.18	-

Certified Correct:

Submitted by:


MELCHOR S. MACABEO
 Administrative Officer V
 (Budget Officer III)


RAFAEL B. QUERUBIN, Ph.D.
 SUC President II