

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July, 2015

Department: STATE UNIVERSITIES AND COLLEGESAgency/OU: ILOCOS SUR POLYTECHNIC STATE COLLEGEFund: 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	387,345.20	46,252,806.77	23,275,193.23	-
Contractual, Casual and Emergency Personnel	1,214,000.00	163,830.00	996,435.18	217,564.82	-
P E R A	6,792,000.00	50,545.40	4,355,507.26	2,436,492.74	-
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	27,000.00	71,800.00	437,200.00	-
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	8,675.00	38,450.00	59,550.00	-
Pag-IBIG Contributions	338,000.00	34,000.00	221,900.00	116,100.00	-
Phil Health Contributions	784,000.00	84,650.00	627,962.50	156,037.50	-
FCIP	336,000.00	34,228.09	221,021.79	114,978.21	-
SUB-TOTAL	89,178,000.00	790,273.69	59,044,956.73	30,133,043.27	-
Maintenance and Other Operating Expenses					
Traveling Expenses	3,882,000.00	91,439.36	207,543.86	3,674,456.14	-
Training and Seminars Expenses	585,000.00	294,877.00	294,877.00	290,123.00	-
Scholarship Expenses	5,424,000.00	-	-	5,424,000.00	-
Supplies and Materials Expenses	18,880,000.00	2,280,849.20	4,454,246.98	14,425,753.02	-
Utility Expenses	2,552,000.00	147,407.51	580,522.69	1,971,477.31	-
Communication Expenses	593,000.00	6,038.90	202,263.00	390,737.00	-
Extraordinary & Miscellaneous Expenses	162,000.00	-	162,000.00	-	-
General Services	3,646,000.00	29,426.10	1,639,635.67	2,006,364.33	-
Repair & Maintenance of Government Facilities	2,496,000.00	-	2,496,000.00	-	-
Financial Assistance/Subsidy	74,000.00	39,912.69	74,000.00	-	-
Taxes, Insurance and Other Fees	63,000.00	-	63,000.00	-	-
SUB-TOTAL	38,357,000.00	2,889,950.76	10,174,089.20	28,182,910.80	-
Capital Outlay					
Property, Plant and Equipment					
Buildings and Other Structures	27,758,000.00	3,304,183.98	8,826,856.60	18,931,143.40	-
Machinery and Equipment Outlay	2,500,000.00	114,000.00	114,000.00	2,386,000.00	-
SUB-TOTAL	30,258,000.00	3,418,183.98	8,940,856.60	21,317,143.40	-
Automatic Appropriations					
Life and Retirement Insurance Prem.	8,343,000.00	828,448.11	5,511,650.84	2,831,349.16	-
SUB-TOTAL	8,343,000.00	828,448.11	5,511,650.84	2,831,349.16	-
Continuing Appropriations					
Maintenance and Other Operating Expenses	5,564,290.00	1,224,000.00	4,870,185.00	694,105.00	-
Capital Outlay	3,387,074.24	-	2,721,396.91	665,677.33	-
SUB-TOTAL	8,951,364.24	1,224,000.00	7,591,581.91	1,359,782.33	-
Special Purpose Funds					
Misc. Personnel Bednefits Fund					
Contractual & Part-Time Instructors	1,892,351.00	237,405.99	1,892,351.00	-	-
33 Positions Filled in FY 2014	9,256,215.00	138,289.46	740,026.02	8,516,188.98	-
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	2,701.00	-
Performance Based Bonus	2,625,000.00	-	2,625,000.00	-	-
SUB-TOTAL	21,488,805.00	375,695.45	12,088,484.02	9,400,320.98	-
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	9,526,551.99	103,928,604.05	93,224,551.19	-
GRAND TOTAL	197,153,155.24	9,526,551.99	103,928,604.05	93,224,551.19	-

Certified Correct:

Submitted by:

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

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August, 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	6,744,457.00	52,997,263.77	16,530,736.23	-
Contractual, Casual and	1,214,000.00	217,564.82	1,214,000.00	-	-
Emergency Personnel					-
P E R A	6,792,000.00	646,000.00	5,001,507.26	1,790,492.74	-
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	-	71,800.00	437,200.00	-
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	9,925.00	48,375.00	49,625.00	-
Pag-IBIG Contributions	338,000.00	33,300.00	255,200.00	82,800.00	-
Phil Health Contributions	784,000.00	81,300.00	709,262.50	74,737.50	-
PCIP	336,000.00	32,328.09	253,349.88	82,650.12	-
SUB-TOTAL	89,178,000.00	7,764,874.91	66,809,831.64	22,368,168.36	-
Maintenance and Other Operating Expenses					
Traveling Expenses	3,882,000.00	14,605.00	222,148.86	3,659,851.14	-
Training and Seminars Expenses	585,000.00	21,170.00	316,047.00	268,953.00	-
Scholarship Expenses	5,424,000.00	2,250,000.00	2,250,000.00	3,174,000.00	-
Supplies and Materials Expenses	18,880,000.00	114,535.78	4,568,782.76	14,311,217.24	-
Utility Expenses	2,552,000.00	183,872.96	764,395.65	1,787,604.35	-
Communication Expenses	593,000.00	31,407.63	233,670.63	359,329.37	-
Extraordinary & Miscellaneous Expenses	162,000.00	-	162,000.00	-	-
General Services	3,646,000.00	323,368.14	1,963,003.81	1,682,996.19	-
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	-	63,000.00	-	-
SUB-TOTAL	38,357,000.00	2,938,959.51	13,113,048.71	25,243,951.29	-
Capital Outlay					
Property, Plant and Equipment					
Buildings and Other Structures	27,758,000.00	2,209,477.55	11,036,334.15	16,721,665.85	-
Machinery and Equipment Outlay	2,500,000.00	-	114,000.00	2,386,000.00	-
SUB-TOTAL	30,258,000.00	2,209,477.55	11,150,334.15	19,107,665.85	-
Automatic Appropriations					
Life and Retirement Insurance Prem.	8,343,000.00	-	5,511,650.84	2,831,349.16	-
SUB-TOTAL	8,343,000.00	-	5,511,650.84	2,831,349.16	-
Continuing Appropriations					
Maintenance and Other Operating Expenses	5,564,290.00	629,250.00	5,499,435.00	64,855.00	-
Capital Outlay	3,387,074.24	-	2,721,396.91	665,677.33	-
SUB-TOTAL	8,951,364.24	629,250.00	8,220,831.91	730,532.33	-
Special Purpose Funds					
Misc: Personnel Bednefits Fund					
Contractual & Part-Time Instructors	1,892,351.00	-	1,892,351.00	-	-
33 Positions Filled in FY 2014	9,256,215.00	752,381.91	1,492,407.93	7,763,807.07	-
RLIP requirements of 33 Positions	881,431.00	804,250.07	804,250.07	77,180.93	-
Filled in FY 2014					-
Productivity Enhancement Incentive	6,833,808.00	-	6,831,107.00	2,701.00	-
Performance Based Bonus	2,625,000.00	-	2,625,000.00	-	-
NBC 461	7,579,264.00	2,215,888.40	2,215,888.40	5,363,375.60	-
SUB-TOTAL	29,068,069.00	3,772,520.38	15,861,004.40	13,207,064.60	-
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	204,732,419.24	17,315,082.35	121,243,686.40	83,488,732.84	-
GRAND TOTAL	204,732,419.24	17,315,082.35	121,243,686.40	83,488,732.84	-

Certified Correct:

Submitted by:

MELCHOR S. MACABEO

RAFAEL B. QUERUBIN, Ph.D.

SILC President II

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September, 2015

Department: STATE UNIVERSITIES AND COLLEGES

Agency/OU: ILOCOS SUR POLYTECHNIC STATE COLLEGE

Fund: GENERAL

PIA/PI 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	7,099,970.45	60,097,234.22	9,430,765.78	-
Contractual, Casual and Emergency Personnel	1,214,000.00	-	1,214,000.00	-	-
P E R A	6,792,000.00	639,636.57	5,641,143.83	1,150,856.17	-
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	78,000.00	149,800.00	359,200.00	-
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	6,700.00	55,075.00	42,925.00	-
Pag-IBIG Contributions	338,000.00	32,700.00	287,900.00	50,100.00	-
Phil Health Contributions	784,000.00	74,737.50	784,000.00	-	-
ECIP	336,000.00	32,631.34	285,981.22	50,018.78	-
SUB-TOTAL	89,178,000.00	7,964,375.86	74,774,207.50	14,403,792.50	-
Maintenance and Other Operating Expenses					
Traveling Expenses	2,382,000.00	-	222,148.86	2,159,851.14	-
Training and Seminars Expenses	385,000.00	3,600.00	319,647.00	65,353.00	-
Scholarship Expenses	18,211,000.00	1,753,950.00	4,003,950.00	14,207,050.00	-
Supplies and Materials Expenses	8,793,000.00	-	4,568,782.76	4,224,217.24	-
Utility Expenses	2,052,000.00	195,251.40	959,647.05	1,092,352.95	-
Communication Expenses	393,000.00	32,841.49	266,512.12	126,487.88	-
Extraordinary & Miscellaneous Expenses	162,000.00	-	162,000.00	-	-
General Services	2,346,000.00	40,230.00	2,003,233.81	342,766.19	-
Repair & Maintenance of Government Facilities	3,496,000.00	366,061.01	2,862,061.01	633,938.99	-
Financial Assistance/Subsidy	74,000.00	-	74,000.00	-	-
Taxes, Insurance and Other Fees	63,000.00	-	63,000.00	-	-
SUB-TOTAL	38,357,000.00	2,391,933.90	15,504,982.61	22,852,017.39	-
Capital Outlay					
Property, Plant and Equipment					
Buildings and Other Structures	27,758,000.00	2,639,582.19	13,675,916.34	14,082,083.66	-
Machinery and Equipment Outlay	2,500,000.00	-	114,000.00	2,386,000.00	-
SUB-TOTAL	30,258,000.00	2,639,582.19	13,789,916.34	16,468,083.66	-
Automatic Appropriations					
Life and Retirement Insurance Prem.	8,343,000.00	1,109,238.17	6,620,889.01	1,722,110.99	-
SUB-TOTAL	8,343,000.00	1,109,238.17	6,620,889.01	1,722,110.99	-
Continuing Appropriations					
Maintenance and Other Operating Expenses	5,564,290.00	36,575.00	5,536,010.00	28,280.00	-
Capital Outlay	3,387,074.24	-	2,721,396.91	665,677.33	-
SUB-TOTAL	8,951,364.24	36,575.00	8,257,406.91	693,957.33	-
Special Purpose Funds					
Misc. Personnel Bednefits Fund					
Contractual & Part-Time Instructors	5,041,041.00	632,414.80	2,524,765.80	2,516,275.20	-
33 Positions Filled in FY 2014	9,256,215.00	251,594.18	1,744,002.11	7,512,212.89	-
RLIP requirements of 33 Positions Filled in FY 2014	881,431.00	-	804,250.07	77,180.93	-
Productivity Enhancement Incentive	6,833,808.00	-	6,831,107.00	2,701.00	-
Performance Based Bonus	2,625,000.00	-	2,625,000.00	-	-
NBC 461	7,579,264.00	88,749.69	2,304,638.09	5,274,625.91	-
Hazard Pay	304,713.00	139,637.50	139,637.50	165,075.50	-
Overload Pay	1,432,913.00	1,432,913.00	1,432,913.00	-	-
SUB-TOTAL	33,954,385.00	2,545,309.17	18,406,313.57	15,548,071.43	-
Retirement Benefits Funds					
Personnel Services	-	-	-	-	-
Terminal Leave Benefits	1,698,033.00	1,121,045.55	1,698,030.30	2.70	-
SUB-TOTAL	1,698,033.00	1,121,045.55	1,698,030.30	2.70	-
TOTAL	210,739,782.24	17,808,059.84	139,051,746.24	71,688,036.00	-
GRAND TOTAL	210,739,782.24	17,808,059.84	139,051,746.24	71,688,036.00	-

Certified Correct:

MELCHOR S. MACABEO

Administrative Officer V

Submitted by:

RAFAEL B. QUERUBIN, Ph.D.

SUC President II

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October, 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	7,061,468.09	67,158,702.31	2,369,297.69	-
Contractual, Casual and Emergency Personnel	1,214,000.00	-	1,214,000.00	-	-
P E R A	6,792,000.00	646,454.70	6,287,598.53	504,401.47	-
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	27,000.00	176,800.00	332,200.00	-
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	6,994.66	30,406.89	142,593.11	-
Magna Carta for Public Health Workers	98,000.00	6,975.00	62,050.00	35,950.00	-
Pag-IBIG Contributions	338,000.00	32,900.00	320,800.00	17,200.00	-
Phil Health Contributions	784,000.00	-	784,000.00	-	-
ECIP	336,000.00	33,339.02	319,320.24	16,679.76	-
SUB-TOTAL	89,178,000.00	7,815,131.47	82,589,338.97	6,588,661.03	-
Maintenance and Other Operating Expenses					
Traveling Expenses	2,382,000.00	-	222,148.86	2,159,851.14	-
Training and Seminars Expenses	385,000.00	-	319,647.00	65,353.00	-
Scholarship Expenses	18,211,000.00	1,846,207.00	5,850,157.00	12,360,843.00	-
Supplies and Materials Expenses	8,793,000.00	-	4,568,782.76	4,224,217.24	-
Utility Expenses	2,052,000.00	170,158.07	1,129,805.12	922,194.88	-
Communication Expenses	393,000.00	27,205.03	293,717.15	99,282.85	-
Extraordinary & Miscellaneous Expenses	162,000.00	-	162,000.00	-	-
General Services	2,346,000.00	86,448.68	2,089,682.49	256,317.51	-
Repair & Maintenance of Government Facilities	3,496,000.00	-	2,862,061.01	633,938.99	-
Financial Assistance/Subsidy	74,000.00	-	74,000.00	-	-
Taxes, Insurance and Other Fees	63,000.00	-	63,000.00	-	-
SUB-TOTAL	38,357,000.00	2,130,018.78	17,635,001.39	20,721,998.61	-
Capital Outlay					
Property, Plant and Equipment					
Buildings and Other Structures	27,758,000.00	1,647,183.60	15,323,099.94	12,434,900.06	-
Machinery and Equipment Outlay	2,500,000.00	-	114,000.00	2,386,000.00	-
SUB-TOTAL	30,258,000.00	1,647,183.60	15,437,099.94	14,820,900.06	-
Automatic Appropriations					
Life and Retirement Insurance Prem.	8,343,000.00	904,073.18	7,524,962.19	818,037.81	-
SUB-TOTAL	8,343,000.00	904,073.18	7,524,962.19	818,037.81	-
Continuing Appropriations					
Maintenance and Other Operating Expenses	5,564,290.00	23,000.00	5,559,010.00	5,280.00	-
Capital Outlay	3,387,074.24	-	2,721,396.91	665,677.33	-
SUB-TOTAL	8,951,364.24	23,000.00	8,280,406.91	670,957.33	-
Special Purpose Funds					
Misc. Personnel Benefits Fund					
Contractual & Part-Time Instructors	5,041,041.00	806,928.70	3,331,694.50	1,709,346.50	-
33 Positions Filled in FY 2014	9,256,215.00	571,794.41	2,315,796.52	6,940,418.48	-
RLIP requirements of 33 Positions Filled in FY 2014	881,431.00	-	804,250.07	77,180.93	-
Productivity Enhancement Incentive	6,833,808.00	-	6,831,107.00	2,701.00	-
Performance Based Bonus	2,625,000.00	-	2,625,000.00	-	-
NBC 461	7,579,264.00	-	2,304,638.09	5,274,625.91	-
Hazard Pay	304,713.00	44,426.00	184,063.50	120,649.50	-
Overload Pay	1,432,913.00	-	1,432,913.00	-	-
18 Positions Filled in FY 2015	3,096,500.00	-	-	3,096,500.00	-
RLIP requirements of 18 Positions Filled in FY 2015	271,531.00	-	-	271,531.00	-
SUB-TOTAL	37,322,416.00	1,423,149.11	19,829,462.68	17,492,953.32	-
Retirement Benefits Funds					
Personnel Services	-	-	-	-	-
Terminal Leave Benefits	1,698,033.00	-	1,698,030.30	2.70	-
SUB-TOTAL	1,698,033.00	-	1,698,030.30	2.70	-
TOTAL	214,107,813.24	13,942,556.14	152,994,302.38	61,113,510.86	-
GRAND TOTAL	214,107,813.24	13,942,556.14	152,994,302.38	61,113,510.86	-

Certified Correct:

MELCHOR S. MACABEO

Submitted by:

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