As of July, 2015

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

Fund: GENERAL

P/A/P/ Allotment Class/Object of Expenditures	Allotment Received	Obligations Incurred			Description
		This Report	To Date	Unobligated Balance of Allotment	Remarks
(1)	(2)	(3)	(4)	(5) = (2) - (4)	(6)
CURRENT YEAR BUDGET					
Personnel Services		207.045.00	10 050 000 77	00 075 400 00	
Salaries (Itemized Positions)	69,528,000.00	387,345.20	46,252,806.77	23,275,193.23 217,564.82	
Contractual, Casual and	1,214,000.00	163,830.00	996,435.18	217,304.02	
Emergency Personnel	6,792,000.00	50,545.40	4,355,507.26	2,436,492.74	
P E R A Representation allowance	108,000.00	30,340.40	108,000.00	2,100,102.71	
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	7	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	0.075.00	23,412.23	149,587.77	
Magna Carta for Public Health Workers	98,000.00	8,675.00	38,450.00 221,900.00	59,550.00 116,100.00	-
Pag-IBIG Contributions	338,000.00 784,000.00	34,000.00 84,650.00	007 000 50	156,037.50	
Phil Health Contributions	336,000.00	34,228.09	221,021.79	114,978.21	
JB-TOTAL	89,178,000.00	790,273.69	59,044,956.73	30,133,043.27	
	05,170,000.00	100,210.00	00,011,000.10	00110010101	
Maintenance and Other Operating Expenses	3,882,000.00	91,439.36	207,543.86	3,674,456.14	
Traveling Expenses	585,000.00	294,877.00	294,877.00	290,123.00	
Training and Seminars Expenses	5,424,000.00	234,077.00	204,017.00	5,424,000.00	
Scholarship Expenses	18,880,000.00	2,280,849.20	4,454,246.98	14,425,753.02	
Supplies and Materials Expenses	2,552,000.00	147,407.51	580,522.69	1,971,477.31	
Utility Expenses	593,000.00	6,038.90	202,263.00	390,737.00	
Communication Expenses	162,000.00	0,030.30	162,000.00	330,131.00	
Extraordinary & Miscellaneous Expenses		29,426.10	1,639,635.67	2.006,364.33	
General Services	3,646,000.00	29,420.10	2,496,000.00	2,000,004.00	
Repair & Maintenance of Government Facilities	2,496,000.00	39,912.69	74,000.00		
Financial Assistance/Subsidy	74,000.00	39,912.09	63,000.00		-
Taxes, Insurance and Other Fees	63,000.00	2,889,950.76	10,174,089.20	28,182,910.80	-
SUB-TOTAL SUB-TOTAL	30,307,000.00	2,000,000.70	10,174,005.20	20,102,510.00	
Capital Outlay					
Property, Plant and Equipment	27 769 000 00	2 204 102 00	8,826,856.60	18,931,143.40	
Buildings and Other Structures	27,758,000.00	3,304,183.98	114,000.00	2,386,000.00	
achinery and Equipment Outlay	2,500,000.00	114,000.00	8,940,856.60	21,317,143.40	
JB-TOTAL	30,258,000.00	3,418,183.98	6,940,000.00	21,311,143.40	-
Automatic Appropriations	0.242.000.00	909 449 44	E E11 850 84	2,831,349.16	
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	2,001,049.10	
Continuing Appropriations	5 504 300 00	4 224 000 00	4,870,185.00	694,105.00	
Maintenance and Other Operating Expenses	5,564,290.00	1,224,000.00		665,677.33	
Capital Outlay	3,387,074.24	4 224 222 22	2,721,396.91	1,359,782.33	
SUB-TOTAL	8,951,364.24	1,224,000.00	7,591,581.91	1,339,762.33	
Special Purpose Funds					
Misc, Personnel Bednefits Fund		007 105 00	4 000 054 00		100
Contractual & Part-Time Instructors	1,892,351.00	237,405.99	1,892,351.00	0.540.400.00	
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	881,431.00	-		881,431.00	
Filled in FY 2014				0.704.00	
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	0.400.000.00	
SUB-TOTAL	21,488,805.00	375,695.45	12,088,484.02	9,400,320.98	-
Retirement Benefits Funds					
Personnel Services	-	2		1.00	1 - 18
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:

MECHOR S. MACABEO

Administrative Officer V (Budget Officer III)

Submitted by:

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

As of August, 2015

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

Fund: GENERAL

P/A/P/ Allotment	Allotment Received	Obligations Incurred			
Class/Object of Expenditures		This Report	To Date	Unobligated Balance of Allotment	Remarks
(1)	(2)	(3)	(4)	(5) = (2) - (4)	(6)
CURRENT YEAR BUDGET					
Personnel Services				10 500 700 00	
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	0.700.000.00	0.40.000.00	E 004 E07 00	1,790,492,74	*
PERA	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	-	1,415,000.00		
Clothing/Uniform Allowance	1,415,000.00 566,000.00		554,000.00	12,000.00	
Productivity Incentive Allowance	509,000.00	-	71,800.00	437,200.00	
Honoraria	5,794,000.00	-	3,270,661.00	2,523,339.00	-
Year End Bonus	1,415,000.00		780,000.00	635,000.00	
Cash Gift 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	
	338,000.00	33,300.00	255,200.00	82,800.00	
Pag-IBIG Contributions Phil Health Contributions	784,000.00	81,300.00	709,262.50	74,737.50	
CIP	336,000.00	32,328.09	253,349.88	82,650.12	
B-TOTAL	89,178,000.00	7,764,874.91	66,809,831.64	22,368,168.36	
Maintenance and Other Operating Expenses	00,110,000.00	7,704,014.01	***************************************	==[0.00]100.00	1
	3,882,000.00	14,605.00	222,148.86	3,659,851.14	
Traveling Expenses	The second secon	21,170.00	316,047.00	268,953.00	
Training and Seminars Expenses	585,000.00			3,174,000.00	
Scholarship Expenses	5,424,000.00	2,250,000.00	2,250,000.00		
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	
chinery and Equipment Outlay	2,500,000.00	2,200,111.00	114,000.00	2,386,000.00	
	30,258,000.00	2,209,477.55	11,150,334.15	19,107,665.85	
JB-TOTAL	30,230,000.00	2,209,477.55	11,100,004.10	10,101,000.00	
Automatic Appropriations	0.040.000.00		E 644 050 0A	2,831,349.16	-
Life and Retirement Insurance Prem.	8,343,000.00		5,511,650.84		-
SUB-TOTAL	8,343,000.00	-	5,511,650.84	2,831,349.16	
Continuing Appropriations	12020000000			01.000.00	
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	1
RLIP requirements of 33 Positions	881,431.00	804,250.07	804,250.07	77,180.93	
Filled in FY 2014					
	6,833,808.00		6,831,107.00	2,701.00	
Productivity Enhancement Incentive	2,625,000.00		2,625,000.00	2,0,00	
Performance Based Bonus		2 245 888 40	2,215,888.40	5,363,375.60	
NBC 461	7,579,264.00	2,215,888.40	THE RESERVE AND ADDRESS OF THE PARTY OF THE	13,207,064.60	
SUB-TOTAL	29,068,069.00	3,772,520.38	15,861,004.40	13,207,004.00	-
Retirement Benefits Funds					
Personnel Services	-	-	-		
Terminal Leave Benefits	576,986.00	A CONTRACTOR OF STREET	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:

MELCHOR S. MACABEO

Submitted by:

RAFAEL B. QUERUBIN, Ph.D.

As of September, 2015

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

	Obligations Incurred			-
Allotment Received	This Report	To Date	Unobligated Balance of Allotment	Remark
(2)	(3)	(4)	(5) = (2) - (4)	(6)
The Property Control of the Control	7,099,970.45		9,430,765.78	
1,214,000.00	-	1,214,000.00	*	
6 702 000 00	620 626 67	E 044 142 02	1 150 956 17	
	039,030.37			
			-	
			-	
566,000.00	-	554,000.00	12,000.00	
509,000.00	78,000.00	149,800.00	359,200.00	
5,794,000.00	-	3,270,661.00		
	*			
	-			
			50,100.00	
			50.018.78	-
09,170,000.00	7,804,373.00	14,114,201.30	14,403,752.00	-
2 392 000 00		222 148 86	2 150 851 14	
The state of the s	2 600 00			-
	1,755,950.00	THE PERSON NAMED IN COLUMN 1		
	405 054 40			
	32,041.49	- Andread Control of Control	120,407,00	
	40,000,00		242.766.40	-
			And the second of the second o	
	366,061.01	Company of the Compan	033,930.99	-
and the second s	-			-
			00 000 047 20	
38,357,000.00	2,391,933.90	15,504,982.61	22,852,017.39	
07 750 000 00	0.000 500 40	40.075.040.04	44,000,000,00	-
	2,639,582.19		The second secon	
30,258,000.00	2,639,582.19	13,789,916.34	16,468,083.66	
		0 000 000 04	4 700 440 00	
The second secon				
8,343,000.00	1,109,238.17	6,620,889.01	1,722,110.99	
	00 575 00	5 500 040 00	20 200 00	
	36,575.00		SCHULDWINELDUNG	
The second secon				
8,951,364.24	36,575.00	8,257,406.91	693,997.33	
200000000		0.504.705.60	0.540.075.00	
	251,594.18			
881,431.00	-	804,250.07	77,180.93	
0.0000000000000000000000000000000000000			0.701.00	
CONTROL OF THE LOW STREET			2,701.00	
			5 074 005 04	
*CC#100000000000000000000000000000000000	CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC		The state of the s	
304,713.00			165,075.50	
The second secon		The second secon		-
33,954,385.00	2,545,309.17	18,406,313.57	15,548,071.43	-
-			1	
1,698,033.00	1,121,045.55	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		
1,698,033.00	1,121,045.55	1,698,030.30	2.70	
210,739,782.24	17,808,059.84	139,051,746.24	71,688,036.00	14
	(2) 69,528,000.00 1,214,000.00 108,000.00 108,000.00 108,000.00 566,000.00 509,000.00 1,415,000.00 173,000.00 173,000.00 173,000.00 336,000.00 784,000.00 336,000.00 385,000.00 385,000.00 18,211,000.00 385,000.00 18,211,000.00 393,000.00 18,211,000.00 393,000.00 2,052,000.00 393,000.00 162,000.00 3496,000.00 74,000.00 34,96,000.00 2,7758,000.00 38,357,000.00 27,758,000.00 38,343,000.00 38,343,000.00 5,564,290.00 3,387,074.24 8,951,364.24	Allotment Received (2) (3) 69,528,000.00 7,099,970.45 1,214,000.00 - 6,792,000.00 639,636.57 108,000.00 - 108,000.00 - 1,415,000.00 - 566,000.00 - 5794,000.00 - 173,000.00 - 173,000.00 - 173,000.00 - 173,000.00 - 173,000.00 - 173,000.00 - 174,737.50 336,000.00 32,700.00 784,000.00 74,737.50 336,000.00 32,631.34 89,178,000.00 7,964,375.86 2,382,000.00 3,600.00 1,753,950.00 8,793,000.00 1,753,950.00 8,793,000.00 1,753,950.00 8,793,000.00 32,841.49 162,000.00 32,841.49 162,000.00 32,841.49 162,000.00 40,230.00 34,96,000.00 366,061.01 74,000.00 - 63,000.00 366,061.01	Allotment Received (2) (3) (4) (4) (4) (5) (6) (528,000.00 7,099,970.45 60,097,234.22 1,214,000.00 - 1,214,000.00 - 108,000.00 - 108,000.00 - 108,000.00 - 108,000.00 - 1,415,000.00 - 1,415,000.00 - 1,415,000.00 - 554,000.00 - 554,000.00 - 559,000.00 - 78,000.00 - 1,415,000.00 - 780,000.00 - 23,412.23 98,000.00 - 780,000.00 - 23,412.23 98,000.00 32,700.00 287,900.00 - 784,000.00 - 784,000.00 - 784,000.00 - 784,000.00 - 784,000.00 - 23,412.23 98,000.00 32,700.00 287,900.00 - 23,412.23 98,000.00 32,631.34 285,981.22 89,178,000.00 74,737.50 784,000.00 336,000.00 32,631.34 285,981.22 89,178,000.00 7,964,375.86 74,774,207.50 - 2,382,000.00 1,753,950.00 4,003,950.00 8,793,000.00 1,753,950.00 4,003,950.00 8,793,000.00 1,753,950.00 4,003,950.00 18,211,000.00 1,753,950.00 4,003,950.00 8,793,000.00 32,441.49 266,512.12 162,000.00 - 162,000.00 2,346,000.00 366,061.01 2,862,061.01 74,000.00 - 63,000.00 38,357,000.00 366,061.01 2,862,061.01 74,000.00 - 63,000.00 30,258,000.00 366,061.01 2,862,061.01 74,000.00 - 63,000.00 1,109,238.17 6,620,889.01 8,343,000.00 1,109,238.17 6,620,889.01 5,564,290.00 2,639,582.19 13,675,916.34 2,500,000.00 36,575.00 3,387,074.24 - 2,721,386.91 8,951,364.24 36,575.00 8,257,406.91 5,644,090.00 - 63,000.00 1,109,238.17 6,620,889.01 5,564,290.00 36,575.00 5,536,010.00 2,625,000.00 1,109,238.17 6,620,889.01 5,564,290.00 36,575.00 5,536,010.00 2,625,000.00 - 63,300.00 3,387,074.24 - 2,721,386.91 8,951,364.24 36,575.00 8,257,406.91	Allotment Received (2)

Certified Correct:

MELCHOR S. MACABEO Administrative Officer V

Submitted by:

RAFAEL B. QUE KUBIN, Ph.D. SUC President II

As of October, 2015

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

P/A/P/ Allotment	Obligations Incurred				Demade
Class/Object of Expenditures	Allotment Received	This Report	To Date	Unobligated Balance of Allotment	Remarks
(1)	(2)	(3)	(4)	(5) = (2) - (4)	(6)
CURRENT YEAR BUDGET	(2)	(0)	1.7	11111	1
Personnel Services					
Salaries (Itemized Positions)	69,528,000.00	7,061,468.09	67,158,702.31	2,369,297.69	
Contractual, Casual and	1,214,000.00	-	1,214,000.00	-	- 3
Emergency Personnel					1-
PERA	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	40,000,00	
Productivity Incentive Allowance	566,000.00		554,000.00	12,000.00 332,200.00	
Honoraria	509,000.00	27,000.00	176,800.00 3,270,661.00	2,523,339.00	
Year End Bonus	5,794,000.00	-	780,000.00	635,000.00	
Cash Gift	1,415,000.00 173,000.00	6,994.66	30,406.89	142,593.11	
Step Increment for Length of Service	98,000.00	6,975.00	62,050.00	35,950.00	
Magna Carta for Public Health Workers	338,000.00	32,900.00	320,800.00	17,200.00	
Pag-IBIG Contributions Phil Health Contributions	784,000.00	02,000.00	784,000.00	-	
ECIP ECIP	336,000.00	33,339.02	319,320.24	16,679.76	
	89,178,000.00	7,815,131.47	82,589,338.97	6,588,661.03	
SUB-TOTAL	00,170,000.00	1,010,101.41	22,300,500.01	-,000,000,000	
Maintenance and Other Operating Expenses	2,382,000.00	-	222,148.86	2,159,851.14	
Traveling Expenses		-	319,647.00	65,353.00	-
aining and Seminars Expenses	385,000.00	1 040 207 00	The second secon	12,360,843.00	
Scholarship Expenses	18,211,000.00	1,846,207.00	5,850,157.00	4,224,217.24	-
Supplies and Materials Expenses	8,793,000.00	-	4,568,782.76	The state of the s	
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	- Outroctories	1,0 11,100,00	,,		
	8,343,000.00	904,073.18	7,524,962.19	818,037.81	-
Life and Retirement Insurance Prem.	8,343,000.00	904,073.18	7,524,962.19	818,037.81	
UB-TOTAL	0,343,000.00	304,073.10	1,024,002.10	010,001.01	
Intinuing Appropriations	E E04 200 00	22 000 00	5,559,010.00	5,280.00	
Maintenance and Other Operating Expenses	5,564,290.00	23,000.00	2,721,396.91	665,677.33	-
Capital Outlay	3,387,074.24			670,957.33	
SUB-TOTAL	8,951,364.24	23,000.00	8,280,406.91	670,857.55	
Special Purpose Funds					
Misc. Personnel Bednefits Fund			2 22 7 22 7 22	4 700 0 10 50	
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	881,431.00	-	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	2	T=12=-
NBC 461	7,579,264.00	2	2,304,638.09	5,274,625.91	
Hazard Pay	304,713.00	44,426.00	184,063.50	120,649.50	
The state of the s	1,432,913.00	-	1,432,913.00	-	
Overload Pay	3,096,500.00		1,100,010.00	3,096,500.00	
18 Positions Filled in FY 2015		-		271,531.00	
RLIP requirements of 18 Positions	271,531.00	-		211,001.00	
Filled in FY 2015	97 200 110 00	4 400 440 44	10 920 462 69	17 402 052 22	
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	100000000000000000000000000000000000000	-
SUB-TOTAL	1,698,033.00		1,698,030.30		
TOTAL	214,107,813.24	13,942,556.14	152,994,302.38		-
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:

QUERUBIN, Ph.D.