

FINANCIAL REPORT OF OPERATION

For the 1st Quarter Ending 31 March, FY 2012

In Thousand Pesos

Department: STATE UNIVERSITIES AND COLLEGES

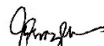

Agency / OU : COTABATO CITY STATE POLYTECHNIC COLLEGE

Fund : General Fund

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAM(s)						
GEN. ADM. AND SUPPORT SERVICES						
Personal Services						
Salaries of Permanent Positions		7,330	7,330	1,695.27	5,634.74	
Salary Adjustment-SSL III			-	81.42	(81.42)	
Salaries and Wages-Non Permanent		637	637	-	637.00	
PERA		960	960	230.00	730.00	
RATA		264	264	71.00	193.00	
Uniform & Clothing Allowances		160	160	144.00	16.00	
Year-End Bonus & Cash Gift		811	811	-	811.00	
Productivity Incentive Benefits		80	80	74.00	6.00	
Honoraria		373	373	18.00	355.00	
PAG-IBIG Contributions		48	48	11.50	36.50	
PHILHealth Contributions		74	74	18.72	55.28	
ECIP Contributions		46	46	12.00	34.00	
Terminal Leave Benefits		-	-	27.34	(27.34)	
Magna Carta per RA 7305		30	30	9.90	20.10	
Step Increments		19	19	-	19.00	
Total Personal Services - GASS		10,832	10,832	2,393.14	8,438.86	
Maintenance and Other Operating Expenses					-	
Travel Expenses		150	150	170.05	(20.05)	
Trainings and Scholarship Expenses		75	75	17.80	57.20	
Supplies and Materials		363	363	129.91	233.09	
Utility Expenses		75	75	105.49	(30.49)	
Communication Expenses		30	30	54.17	(24.17)	
Membership Dues and Contributions		38	38	20.00	18.00	
Advertising Expenses		7	7	9.28	(2.28)	
Printing and Binding		16	16	-	16.00	
Representation Expenses		75	75	52.93	22.07	
Transportation and Delivery Expenses		90	90	14.34	75.66	
Subscription Expenses		75	75	-	75.00	
Other Professional Services		766	766	325.94	440.06	
Repairs and Maintenance-Bldg & Structure		899	899	25.38	873.63	
Taxes, Insurance Premiums, and Other Fees		450	450	7.50	442.50	
Extraordinary and Miscellaneous Exp.		110	110	37.50	72.50	
Sub-Total		3,219	3,219	970.28	2,248.72	

OPERATION						-
HES						-
Personal Services						-
Salaries of Permanent Positions		38,006	38,006	8,844.11		29,161.89
Salary Adjustment-SSL III		-	-	923.25		(923.25)
Salaries and Wages-Non Permanent		380	380	122.00		258.00
PERA		3,720	3,720	886.00		2,834.00
RATA		-	-	-		-
Uniform & Clothing Allowances		620	620	592.00		28.00
Year-End Bonus & Cash Gift		3,943	3,943	-		3,943.00
Productivity Incentive Benefits		310	310	220.00		90.00
Honoraria		619	619	195.37		423.63
PAG-IBIG Contributions		186	186	44.60		141.40
PHILHealth Contributions		415	415	81.64		333.36
ECIP Contributions		186	186	44.40		141.60
Terminal Leave Benefits		-	-	-		-
Step Increments		96	96	0.38		95.62
Sub-Total Personal Services		48,481	48,481	11,953.75		36,527.25
Maintenance and Other Operating Expenses						-
Travel Expenses		405	405	68.50		336.50
Trainings and Scholarship Expenses		608	608	17.49		590.51
Supplies and Materials		629	629	7.00		622.00
Utility Expenses		203	203	178.22		24.78
Communication Expenses		470	470	21.07		448.93
Membership Dues and Contributions		-	-	-		-
Advertising Expenses		8	8	-		8.00
Printing and Binding		8	8	-		8.00
Representation Expenses		167	167	6.34		160.66
Transportation and Delivery Expenses		105	105	-		105.00
Subscription Expenses		281	281	-		281.00
Other Professional Services		146	146	150.10		(4.10)
Repairs and Maintenance-Bldg & Structure		105	105	4.20		100.80
Sub-Total		3,135	3,135	452.92		2,682.08
SUPPORT TO OPERATIONS						-
Research A.II.b						-
Maintenance and Other Operating Expenses						-
Travel Expenses		75	75	7.64		67.36
Trainings and Scholarship Expenses		75	75	-		75.00
Supplies and Materials		74	74	-		74.00
Utility Expenses		30	30	-		30.00
Communication Expenses		15	15	-		15.00
Membership Dues and Contributions		7	7	-		7.00
Advertising Expenses		7	7	-		7.00
Printing and Binding		20	20	-		20.00
Representation Expenses		23	23	4.00		19.00
Transportation and Delivery Expenses		34	34	4.00		30.00
Other Professional Services		8	8	-		8.00
Repairs and Maintenance-Bldg & Structure		8	8	-		8.00
Sub Total		376	376	15.64		360.36

Extension A.II.C						-
Travel Expenses		75	75	7.64		67.36
Trainings and Scholarship Expenses		132	132	2.65		129.35
Supplies and Materials		75	75	-		75.00
Utility Expenses		30	30	-		30.00
Communication Expenses		16	16	-		16.00
Membership Dues and Contributions		7	7	-		7.00
Advertising Expenses		7	7	-		7.00
Printing and Binding		21	21	-		21.00
Representation Expenses		22	22	-		22.00
Transportation and Delivery Expenses		33	33	-		33.00
Other Professional Services		8	8	-		8.00
Repairs and Maintenance-Bldg & Structure		7	7	-		7.00
						-
Sub-Total		433	433	10		422.71
AUTOMATIC APPROPRIATIONS						
GASS - RLIP		880	880	211.44		668.56
HES - RLIP		4,561	4,561	1,194.95		3,366.05
Sub-total		5,441	5,441	1,406.39		4,034.61
SPECIAL PURPOSE FUNDS						
Pension and Gratuity Fund						
Terminal Leave Benefits		310	310	309.59		-
Retirement Gratuity Benefits		-	-			-
Sub-Total		310	310	309.59		-
TOTAL PERSONALSERVICES		65,064	65,064	16,062.87		49,000.72
TOTAL MOOE		7,163	7,163	1,449		5,713.87
TOTAL CURRENT YEAR BUDGET		72,227	72,227	17,512.00		54,714.59
CONTINUING APPRO.						
MOOE PDAF -Scholarship		1,300	1,300			1,300.00
						-
GRAND TOTAL		73,527	73,527	17,512.00		56,014.59

Certified Correct :  Submitted by: 

RAHMA D. SANGLITAN, CPA,MPA **DAMMANG S. BANTALA, Ph.D.**
Accountant III College President
Date: Date:

FINANCIAL REPORT OF OPERATION
For the 2nd Quarter Ending 30 June, FY 2012
In Thousand Pesos



Department: STATE UNIVERSITIES AND COLLEGES

Agency / OU : COTABATO CITY STATE POLYTECHNIC COLLEGE

Fund : General Fund

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAM(S)						
GEN. ADM. AND SUPPORT SERVICES						
Personal Services						
Salaries of Permanent Positions	5,634.74		5,635	1,664.21	3,970.53	
Salary Adjustment-SSL III	(81.42)	776	695	55.00	639.59	
Salaries and Wages-Non Permanent	637.00		637	506.84	130.16	
PERA	730.00		730	228.00	502.00	
RATA	193.00		193	58.00	135.00	
Uniform & Clothing Allowances	16.00		16	54.00	(38.00)	
Year-End Bonus & Cash Gift	811.00		811	405.00	406.00	
Productivity Incentive Benefits	6.00		6		6.00	
Honoraria	355.00		355	18.00	337.00	
PAG-IBIG Contributions	36.50		37	13.60	22.90	
PHILHealth Contributions	55.28		55	18.40	36.88	
ECIP Contributions	34.00		34	12.20	21.80	
Terminal Leave Benefits	(27.34)		(27)		(27.34)	
Magna Carta per RA 7305	20.10		20	9.90	10.20	
Step Increments	19.00		19	-	19.00	
Total Personal Services - GASS	8,438.86	776	9,215	3,043.15	6,171.71	
Maintenance and Other Operating Expenses					-	
Travel Expenses	(20.05)		(20.05)	78.52	(98.57)	
Trainings and Scholarship Expenses	57.20		57.20		57.20	
Supplies and Materials	233.09		233.09	128.58	104.51	
Utility Expenses	(30.49)		(30.49)	98.62	(129.11)	
Communication Expenses	(24.17)		(24.17)	62.42	(86.59)	
Membership Dues and Contributions	18.00		18.00		18.00	
Advertising Expenses	(2.28)		(2.28)		(2.28)	
Printing and Binding	16.00		16.00	-	16.00	
Representation Expenses	22.07		22.07	12.00	10.07	
Transportation and Delivery Expenses	75.66		75.66	25.00	50.66	
Subscription Expenses	75.00		75.00	-	75.00	
Other Professional Services	440.06		440.06	793.52	(353.46)	
Repairs and Maintenance-Bldg & Structure	873.63		873.63	105.00	768.63	
Taxes, Insurance Premiums, and Other Fees	442.50		442.50		442.50	
Extraordinary and Miscellaneous Exp.	72.50		72.50	27.44	45.06	
Sub-Total	2,248.72	-	2,248.72	1,331.10	917.62	

OPERATION					-	
HES					-	
Personal Services					-	
Salaries of Permanent Positions	29,161.89		29,162	9,005.65	20,156.24	
Salary Adjustment-SSL III	(923.25)	4,058	3,135	339.00	2,795.75	
Salaries and Wages-Non Permanent	258.00		258	286.00	(28.00)	
PERA	2,834.00		2,834	888.00	1,946.00	
RATA	-		-	-	-	
Uniform & Clothing Allowances	28.00		28		28.00	
Year-End Bonus & Cash Gift	3,943.00		3,943	1,986.00	1,957.00	
Productivity Incentive Benefits	90.00		90	82.00	8.00	
Honoraria	423.63		424	848.32	(424.69)	
PAG-IBIG Contributions	141.40		141	179.50	(38.10)	
PHILHealth Contributions	333.36		333	82.73	250.63	
ECIP Contributions	141.60		142	44.12	97.48	
Terminal Leave Benefits	-		-	-	-	
Step Increments	95.62		96	0.38	95.24	
Sub-Total Personal Services	36,527.25	4,058	40,585	13,741.70	26,843.55	
Maintenance and Other Operating Expenses					-	
Travel Expenses	336.50		336.50	220.40	116.10	
Trainings and Scholarship Expenses	590.51		590.51	112.06	478.45	
Supplies and Materials	622.00		622.00	235.22	386.78	
Utility Expenses	24.78		24.78	217.44	(192.66)	
Communication Expenses	448.93		448.93	169.50	279.43	
Membership Dues and Contributions	-		-	-	-	
Advertising Expenses	8.00		8.00	-	8.00	
Printing and Binding	8.00		8.00	-	8.00	
Representation Expenses	160.66		160.66	16.00	144.66	
Transportation and Delivery Expenses	105.00		105.00	28.00	77.00	
Subscription Expenses	281.00		281.00	15.00	266.00	
Other Professional Services	(4.10)		(4.10)		(4.10)	
Repairs and Maintenance-Bldg & Structure	100.80		100.80	49.70	51.10	
Sub-Total	2,682.08	-	2,682.08	1,063.32	1,618.76	
SUPPORT TO OPERATIONS					-	
Research A.II.b					-	
Maintenance and Other Operating Expenses					-	
Travel Expenses	67.36		67.36	19.43	47.93	
Trainings and Scholarship Expenses	75.00		75.00	9.00	66.00	
Supplies and Materials	74.00		74.00	-	74.00	
Utility Expenses	30.00		30.00		30.00	
Communication Expenses	15.00		15.00	7.00	8.00	
Membership Dues and Contributions	7.00		7.00	2.00	5.00	
Advertising Expenses	7.00		7.00	-	7.00	
Printing and Binding	20.00		20.00	-	20.00	
Representation Expenses	19.00		19.00	10.00	9.00	
Transportation and Delivery Expenses	30.00		30.00	10.00	20.00	
Other Professional Services	8.00		8.00	-	8.00	
Repairs and Maintenance-Bldg & Structure	8.00		8.00	-	8.00	
Sub Total	360.36	-	360.36	57.43	302.93	


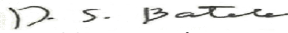
Extension A.II.C						
Travel Expenses	67.36		67.36	18.00	49.36	
Trainings and Scholarship Expenses	129.35		129.35	45.13	84.22	
Supplies and Materials	75.00		75.00	-	75.00	
Utility Expenses	30.00		30.00	-	30.00	
Communication Expenses	16.00		16.00	7.00	9.00	
Membership Dues and Contributions	7.00		7.00	2.00	5.00	
Advertising Expenses	7.00		7.00	-	7.00	
Printing and Binding	21.00		21.00	-	21.00	
Representation Expenses	22.00		22.00	10.00	12.00	
Transportation and Delivery Expenses	33.00		33.00	10.00	23.00	
Other Professional Services	8.00		8.00	-	8.00	
Repairs and Maintenance-Bldg & Structure	7.00		7.00	-	7.00	
	-		-		-	
Sub - Total	422.71		423	92	330.58	
AUTOMATIC APPROPRIATIONS						
GASS - RLIP	668.56	85	753.56	231.94	521.62	
HES - RLIP	3,366.05	446	3,812.05	1,028.41	2,783.64	
Sub-total	4,034.61	531	4,565.61	1,260.35	3,305.26	
MISC PESONNEL BENEFIT FUND						
Salary Adjustment-SSL III		4,834	4,834.00		4,834.00	
Additional clothing allowance	-	188	188.00		188.00	
PHILHealth Contributions		40	40.00		40.00	
Sub-Total	-	5,062	5,062	-	5,062	
TOTAL PERSONALSERVICES	49,000.72	10,427	59,428	18,045.20	41,382.52	
TOTAL MOOE	5,713.87		5,713.87	2,543.98	3,169.89	
TOTAL CURRENT YEAR BUDGET	54,714.59	10,427	65,141.59	20,589.18	44,552.41	
CONTINUING APPRO.						
MOOE PDAF -Scholarship	1,300.00		1,300		1,300.00	
					-	
GRAND TOTAL	56,014.59	10,427	66,441.59	20,589.18	45,852.41	
Certified Correct :	Submitted by:					
						
RAHMA D. SANGLITAN, CPA,MPA	DAMMANG S. BANTALA, Ph.D.					
Accountant III	College President					
Date: _____	Date: _____					

FINANCIAL REPORT OF OPERATION
For the 3rd Quarter Ending 30 September, FY 2012
In Thousand Pesos

Department: STATE UNIVERSITIES AND COLLEGES
 Agency / OU : COTABATO CITY STATE POLYTECHNIC COLLEGE
Fund : General Fund

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAM(s)						
GEN. ADM. AND SUPPORT SERVICES						
Personal Services						
Salaries of Permanent Positions	3,970.53		3,971	548.73	3,421.80	
Salary Adjustment-SSL III	639.59		640		639.59	
Salaries and Wages-Non Permanent	130.16		130	85.60	44.56	
PERA	502.00		502	76.00	426.00	
RATA	135.00		135	16.00	119.00	
Uniform & Clothing Allowances	(38.00)		(38)		(38.00)	
Year-End Bonus & Cash Gift	406.00		406		406.00	
Productivity Incentive Benefits	6.00		6		6.00	
Honoraria	337.00		337		337.00	
PAG-IBIG Contributions	22.90		23	12.00	10.90	
PHILHealth Contributions	36.88		37	17.00	19.88	
ECIP Contributions	21.80		22	8.00	13.80	
Terminal Leave Benefits	(27.34)		(27)		(27.34)	
Magna Carta per RA 7305	10.20		10	2.50	7.70	
Step Increments	19.00		19	-	19.00	
Total Personal Services - GASS	6,171.71	-	6,172	765.83	5,405.88	
Maintenance and Other Operating Expenses					-	
Travel Expenses	(98.57)		(98.57)	54.00	(152.57)	
Trainings and Scholarship Expenses	57.20		57.20		57.20	
Supplies and Materials	104.51		104.51	38.00	66.51	
Utility Expenses	(129.11)		(129.11)	22.00	(151.11)	
Communication Expenses	(86.59)		(86.59)	10.00	(96.59)	
Membership Dues and Contributions	18.00		18.00		18.00	
Advertising Expenses	(2.28)		(2.28)		(2.28)	
Printing and Binding	16.00		16.00	-	16.00	
Representation Expenses	10.07		10.07	9.00	1.07	
Transportation and Delivery Expenses	50.66		50.66	24.00	26.66	
Subscription Expenses	75.00		75.00	-	75.00	
Other Professional Services	(353.46)		(353.46)		(353.46)	
Repairs and Maintenance-Bldg & Structure	768.63		768.63		768.63	
Taxes, Insurance Premiums, and Other Fees	442.50		442.50		442.50	
Extraordinary and Miscellaneous Exp.	45.06		45.06	9.00	36.06	
Sub-Total	917.62	-	917.62	166.00	751.62	

OPERATION					-
HES					-
Personal Services					-
Salaries of Permanent Positions	20,156.24		20,156	3,017.68	17,138.56
Salary Adjustment-SSL III	2,795.75		2,796		2,795.75
Salaries and Wages-Non Permanent	(28.00)		(28)		(28.00)
PERA	1,946.00		1,946	296.00	1,650.00
RATA	-		-	-	-
Uniform & Clothing Allowances	28.00		28		28.00
Year-End Bonus & Cash Gift	1,957.00		1,957		1,957.00
Productivity Incentive Benefits	8.00		8		8.00
Honoraria	(424.69)		(424.69)		(424.69)
PAG-IBIG Contributions	(38.10)		(38.10)	69.32	(107.42)
PHILHealth Contributions	250.63		251	27.23	223.40
ECIP Contributions	97.48		97	14.72	82.76
Terminal Leave Benefits	-		-	-	-
Step Increments	95.24		95	7.40	87.84
Sub-Total Personal Services	26,843.55	-	26,844	3,432.35	23,411.20
Maintenance and Other Operating Expenses					-
Travel Expenses	116.10		116.10		116.10
Trainings and Scholarship Expenses	478.45		478.45	60.00	418.45
Supplies and Materials	386.78		386.78	43.00	343.78
Utility Expenses	(192.66)		(192.66)		(192.66)
Communication Expenses	279.43		279.43	60.00	219.43
Miscellaneous expense	-		-	-	-
Advertising Expenses	8.00		8.00	-	8.00
Printing and Binding	8.00		8.00	-	8.00
Representation Expenses	144.66		144.66	8.00	136.66
Transportation and Delivery Expenses	77.00		77.00		77.00
Subscription Expenses	266.00		266.00	15.00	251.00
Other Professional Services	(4.10)		(4.10)		(4.10)
Repairs and Maintenance-Bldg & Structure	51.10		51.10		51.10
Sub-Total	1,618.76	-	1,618.76	186.00	1,432.76
SUPPORT TO OPERATIONS					-
Research A.II.b					-
Maintenance and Other Operating Expenses					-
Travel Expenses	47.93		47.93	8.00	39.93
Trainings and Scholarship Expenses	66.00		66.00	12.00	54.00
Supplies and Materials	74.00		74.00	17.00	57.00
Utility Expenses	30.00		30.00		30.00
Communication Expenses	8.00		8.00		8.00
Membership Dues and Contributions	5.00		5.00		5.00
Advertising Expenses	7.00		7.00	-	7.00
Printing and Binding	20.00		20.00	-	20.00
Representation Expenses	9.00		9.00		9.00
Transportation and Delivery Expenses	20.00		20.00		20.00
Other Professional Services	8.00		8.00	-	8.00
Repairs and Maintenance-Bldg & Structure	8.00		8.00	-	8.00
Sub Total	302.93	-	302.93	37.00	265.93

Extension A.II.C	49.36		49.36	6.00	43.36
Travel Expenses	84.22		84.22	42.24	41.98
Trainings and Scholarship Expenses	75.00		75.00	17.00	58.00
Supplies and Materials	30.00		30.00	-	30.00
Utility Expenses	9.00		9.00		9.00
Communication Expenses	5.00		5.00		5.00
Membership Dues and Contributions	7.00		7.00	-	7.00
Advertising Expenses	21.00		21.00	-	21.00
Printing and Binding	12.00		12.00		12.00
Representation Expenses	23.00		23.00		23.00
Transportation and Delivery Expenses	8.00		8.00	-	8.00
Other Professional Services	7.00		7.00	-	7.00
Repairs and Maintenance-Bldg & Structure	-		-		-
Sub-Total	330.58		331		330.58
AUTOMATIC AI GASS - RLIP	521.62		521.62	59.79	461.83
HES - RLIP	2,783.64		2,783.64	377.23	2,406.41
Sub-total	3,305.26	-	3,305.26	437.02	2,868.24
MISC PESONNE SSLIII/RLIP	-	531	531.00	156.80	374.20
Salary Adjustment-SSL III	4,834.00		4,834.00	471.89	4,362.11
Additional clothing allowance	188.00		188.00	188.00	-
PHILHealth Contributions	40.00		40.00	9.59	30.41
					-
SSL IV - 4TH TRANCH	5,062.00	531.00	5,593.00	826.28	4,766.72
TOTAL PERSONALSERVICES	41,382.52	531	41,914	5,461.48	36,452.04
TOTAL MOOE	3,169.89	-	3,170	389	2,781
TOTAL CURRENT YEAR BUDGET	44,552.41	531	45,083.41	5,850.48	39,232.93
CONTINUING AI MOOE PDAF -Scholarship	1,300.00		1,300		1,300.00
					-
GRAND TOTAL	45,852.41	531	46,383.41	5,850.48	40,532.93
Submitted by:					
Certified Correct :					
					
RAHMA D. SANGLITAN, CPA,MPA					
Accountant III					
Date:					
					
	DAMMANG S. BANTALA, Ph.D.				
	College President				
	Date:				

SUMMARY 1st to 4th QUARTER
FINANCIAL REPORT OF OPERATION
For the 4TH Quarter Ending 31 December, FY 2012
In Thousand Pesos

Department: STATE UNIVERSITIES AND COLLEGES

BAR NO 2

Agency / OU : COTABATO CITY STATE POLYTECHNIC COLLEGE

Fund : General Fund

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET				summary		
PROGRAM(s)						
GEN. ADM. AND SUPPORT SERVICES						
Personal Services						
Salaries of Permanent Positions	7,330.00		7,330.00	6,584.76	745.24	
Salary Adjustment-SSL III			-		-	
Salaries and Wages-Non Permanent	637.00		637.00	678.04	(41.04)	
PERA	960.00		960.00	912.00	48.00	
RATA	264.00		264.00	225.00	39.00	
Uniform & Clothing Allowances	160.00		160.00	195.00	(35.00)	
Year-End Bonus & Cash Gift	811.00		811.00	789.58	21.42	
Productivity Incentive Benefits	80.00		80.00	78.00	2.00	
Honoraria	373.00		373.00	154.00	219.00	
PAG-IBIG Contributions	48.00		48.00	61.10	(13.10)	
PHILHealth Contributions	74.00		74.00	88.12	(14.12)	
ECIP Contributions	46.00		46.00	48.20	(2.20)	
Terminal Leave Benefits			-	27.34	(27.34)	
Magna Carta per RA 7305	30.00		30.00	26.50	3.50	
Step Increments	19.00		19.00	-	19.00	
Total Personal Services - GASS	10,832.00	-	10,832.00	9,867.64	964.36	
Maintenance and Other Operating Expenses					-	
Travel Expenses	150.00		150.00	235.00	(85.00)	
Trainings and Scholarship Expenses	75.00		75.00	189.56	(114.56)	
Supplies and Materials	363.00		363.00	353.09	9.91	
Utility Expenses	75.00		75.00	280.51	(205.51)	
Communication Expenses	30.00		30.00	216.01	(186.01)	
Membership Dues and Contributions	38.00		38.00	109.38	(71.38)	
Advertising Expenses	7.00		7.00	20.00	(13.00)	
Printing and Binding	16.00		16.00	9.28	6.72	
Representation Expenses	75.00		75.00	40.00	35.00	
Transportation and Delivery Expenses	90.00		90.00	149.93	(59.93)	
Subscription Expenses	75.00		75.00	18.34	56.66	
Other Professional Services	766.00		766.00	497.65	268.35	
Repairs and Maintenance-Bldg & Structure	899.00		899.00	775.40	123.60	
Taxes, Insurance Premiums, and Other Fees	450.00		450.00	78.08	371.92	
Extraordinary and Miscellaneous Exp.	110.00		110.00	61.77	48.23	
Sub-Total	3,219.00	-	3,219.00	3,034.00	185.00	



Summary - CCSPC (1st to 4th Qtr)

CY -2012

OPERATION				summary	
HES					-
Personal Services					-
Salaries of Permanent Positions	38,006.00		38,006.00	37,925.16	80.84
Salary Adjustment-SSL III			-		-
Salaries and Wages-Non Permanent	380.00		380.00	709.67	(329.67)
PERA	3,720.00		3,720.00	2,958.00	762.00
RATA			-	-	-
Uniform & Clothing Allowances	620.00		620.00	755.00	(135.00)
Year-End Bonus & Cash Gift	3,943.00		3,943.00	3,909.86	33.14
Productivity Incentive Benefits	310.00		310.00	302.00	8.00
Honoraria	619.00		619.00	1,043.69	(424.69)
PAG-IBIG Contributions	186.00		186.00	121.76	64.24
PHILHealth Contributions	415.00		415.00	246.06	168.94
ECIP Contributions	186.00		186.00	132.68	53.32
Terminal Leave Benefits			-	-	-
Step Increments	96.00		96.00	29.98	66.02
Sub-Total Personal Services	48,481.00	-	48,481	48,133.86	347.14
Maintenance and Other Operating Expenses					-
Travel Expenses	405.00		405.00	388.90	16.10
Trainings and Scholarship Expenses	608.00		608.00	448.14	159.86
Supplies and Materials	629.00		629.00	567.55	61.45
Utility Expenses	203.00		203.00	395.66	(192.66)
Communication Expenses	470.00		470.00	470.57	(0.57)
Miscellaneous expense			-	48.00	(48.00)
Advertising Expenses	8.00		8.00	-	8.00
Printing and Binding	8.00		8.00	-	8.00
Representation Expenses	167.00		167.00	146.34	20.66
Transportation and Delivery Expenses	105.00		105.00	68.00	37.00
Subscription Expenses	281.00		281.00	260.00	21.00
Other Professional Services	146.00		146.00	150.10	(4.10)
Repairs and Maintenance-Bldg & Structure	105.00		105.00	5.90	99.10
Sub-Total	3,135.00	-	3,135.00	2,949.16	185.84
SUPPORT TO OPERATIONS					-
Research A.II.b					-
Maintenance and Other Operating Expenses					-
Travel Expenses	75.00		75.00	75.00	-
Trainings and Scholarship Expenses	75.00		75.00	63.00	12.00
Supplies and Materials	74.00		74.00	74.00	-
Utility Expenses	30.00		30.00	30.00	-
Communication Expenses	15.00		15.00	21.00	(6.00)
Membership Dues and Contributions	7.00		7.00	6.00	1.00
Advertising Expenses	7.00		7.00	7.00	-
Printing and Binding	20.00		20.00	20.00	-
Representation Expenses	23.00		23.00	22.00	1.00
Transportation and Delivery Expenses	34.00		34.00	34.00	-
Other Professional Services	8.00		8.00	4.00	4.00
Repairs and Maintenance-Bldg & Structure	8.00		8.00	-	8.00
Sub Total	376.00	-	376.00	356.00	20.00

Summary - CCSPC (1st to 4th Qtr)

CY -2012

				summary	
Extension A.II.C					-
Travel Expenses	75.00		75.00	75.00	-
Trainings and Scholarship Expenses	132.00		132.00	180.17	(48.17)
Supplies and Materials	75.00		75.00	28.41	46.59
Utility Expenses	30.00		30.00	30.00	-
Communication Expenses	16.00		16.00	21.00	(5.00)
Membership Dues and Contributions	7.00		7.00	6.00	1.00
Advertising Expenses	7.00		7.00	-	7.00
Printing and Binding	21.00		21.00	-	21.00
Representation Expenses	22.00		22.00	18.00	4.00
Transportation and Delivery Expenses	33.00		33.00	25.18	7.82
Other Professional Services	8.00		8.00		8.00
Repairs and Maintenance-Bldg & Structure	7.00		7.00	-	7.00
Sub-Total	433.00	-	433.00	383.76	49.24
SPL PURPOSE FUNDS					
Terminal Leave Benefits	898.48		898.48	898.48	-
AUTOMATIC APPROPRIATIONS					
GASS - RLIP	880.00		880.00	805.54	74.46
HES - RLIP	4,561.00		4,561.00	4,142.01	418.99
Sub-Total	6,339.48	-	6,339.48	5,846.03	493.45
MISC PESONNEL BENEFIT FUND					
SSLIV/RLIP	283.00		283.00	161.72	121.28
SSLIII/RLIP	531.00		531.00	249.26	281.74
Salary Adjustment-SSL III	4,834.00		4,834.00	2,694.00	2,140.00
Additional clothing allowance	188.00		188.00		188.00
PHILHealth Contributions-additional	40.20		40.20	22.96	17.24
SSL IV - 4TH TRANCH	2,710.00		2,710.00	1,548.56	1,161.44
Productivity Enhancement Incentives	940.00		940.00	940.00	-
Sub-Total	9,526.20	-	9,526.2	5,616.5	3,909.70
TOTAL PERSONALSERVICES	75,178.68	-	75,178.68	69,464.03	5,714.65
TOTAL MOOE	7,163.00	-	7,163.00	6,722.92	440.08
TOTAL CURRENT YEAR BUDGET	82,341.68	-	82,341.68	76,186.95	6,154.73
CONTINUING APPRO.					
MOOE PDAF -Scholarship	1,300.00		1,300		1,300.00
TAX REMITTANCES ISSUED				3,736.78	(3,736.78)
GRAND TOTAL	83,641.68	-	83,641.68	79,923.73	3,717.95
Certified Correct :		Submitted by:			
	PASTOR T TAGURA, MBA AO5 - FINANCE OFFICER			DAMMANG S. BANTALA, Ph.D. College President	
RAHMA D. SANGLITAN, CPA,MPA				Date: _____	
Accountant III					
Date:					