

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES (SABUDB)

As of the Quarter Ending June 30, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Mountain Province State Polytechnic College
 Operating Unit :
 Organization Code (UACS) : 08 020 0000000
 Funding Source (as per clustered) : 164

Particulars	UACS Code	Approved Budget			Budget Utilization				
		Approved Budgeted Revenues	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue (Actual Collection)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
I. Agency Specific Budget									
A. GASS									
Personnel Services	50100000 00	-	-	-	-	-	-	-	-
Salaries and Wages	50101000 00								
Maintenance & Other Operating Expenses		8,899,254.58	-	8,899,254.58	412,249.70	1,995,612.80	-	-	2,407,862.50
Travel & Training Expenses - Local	50201010 00	1,750,000.00		1,750,000.00	104,253.00	413,053.00			517,306.00
Office Supplies & Materials	50203010 00	2,000,000.00		2,000,000.00	145,041.00	589,833.40			734,874.40
Contract of Service/JO	50212990 00	1,543,733.68		1,543,733.68	43,733.68	572,208.43			615,942.11
Repair & Maintenance-Motor Vehicle	50213060 01	1,000,000.00		1,000,000.00	5,440.00	12,497.00			17,937.00
Other MOOE	50299990 99	2,605,520.90		2,605,520.90	113,782.02	408,020.97			521,802.99
Capital Outlays		6,052,529.89	-	6,052,529.89	124,142.00	805,790.00	-	-	929,932.00
School Building	50604040 02			-	-	-			-
Equipment	50604050 02	2,333,926.50		2,333,926.50	124,142.00	805,790.00			929,932.00
Mandatory Reserve		3,718,603.39		3,718,603.39	-	-			-
PS		-	-	-	-	-	-	-	-
MOOE		8,899,254.58	-	8,899,254.58	412,249.70	1,995,612.80	-	-	2,407,862.50
CO		6,052,529.89	-	6,052,529.89	124,142.00	805,790.00	-	-	929,932.00
Total - GASS		14,951,784.47	-	14,951,784.47	536,391.70	2,801,402.80	-	-	3,337,794.50
B. HIGHER EDUCATION SERVICES									
Personnel Services		1,323,408.32	-	1,323,408.32	-	166,500.00	-	-	166,500.00
Salaries and Wages	50101000 00								
Honoraria	50101020 00	1,323,408.32		1,323,408.32	-	166,500.00			166,500.00
Maintenance & Other Operating Expenses		47,126,774.66	-	47,126,774.66	5,129,458.20	22,645,221.22	-	-	27,774,679.42
Travel & Training Expenses - Local	50201010 00	5,642,609.46	(493,819.24)	5,148,790.22	754,750.80	1,156,156.73			1,910,907.53
Office Supplies & Materials	50203010 00	3,232,447.41	493,819.24	3,726,266.65	661,001.22	1,555,275.99			2,216,277.21
Internet Connectivity	50205030 00	1,683,107.00		1,683,107.00	-	-			-
Student Incentive	50206010 02	282,300.00		282,300.00	-	-			-
Contract of Service/JO	50212990 00	6,069,636.58		6,069,636.58	1,717,384.03	1,857,735.67			3,575,119.70

STATEMENT OF APPROVED BUDGET, UTILIZATION
As of the Quarter Ending June 30, 2019

Department :
Agency :
Operating Unit :
Organization Code (UACS) :
Funding Source (as per clustered) :

Particulars	Disbursements					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable/ Accounts Payable	Not Yet Due & Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget								
A. GASS								
Personnel Services	-	-	-	-	-	-	-	-
Salaries and Wages								
Maintenance & Other Operating Expenses	367,563.70	1,792,130.40	-	-	2,159,694.10	6,491,392.08	248,168.40	-
Travel & Training Expenses - Local	98,613.00	413,413.00			512,026.00	1,232,694.00	5,280.00	
Office Supplies & Materials	109,240.00	511,896.00			621,136.00	1,265,125.60	113,738.40	
Contract of Service/JO	43,733.68	572,208.43			615,942.11	927,791.57	-	
Repair & Maintenance-Motor Vehicle	5,440.00	12,497.00			17,937.00	982,063.00	-	
Other MOOE	110,537.02	282,115.97			392,652.99	2,083,717.91	129,150.00	
Capital Outlays	89,582.00	347,720.00	-	-	437,302.00	5,122,597.89	-	492,630.00
School Building	-	-			-	-		-
Equipment	89,582.00	347,720.00			437,302.00	1,403,994.50		492,630.00
Mandatory Reserve	-	-			-	3,718,603.39		-
PS	-	-	-	-	-	-	-	
MOOE	367,563.70	1,792,130.40	-	-	2,159,694.10	6,491,392.08	248,168.40	
CO	89,582.00	347,720.00	-	-	437,302.00	5,122,597.89	-	492,630.00
Total - GASS	457,145.70	2,139,850.40	-	-	2,596,996.10	11,613,989.97	248,168.40	492,630.00
B. HIGHER EDUCATION SERVICES								
Personnel Services	-	166,500.00	-	-	166,500.00	1,156,908.32	-	-
Salaries and Wages								
Honoraria	-	166,500.00		-	166,500.00	1,156,908.32	-	
Maintenance & Other Operating Expenses	4,181,414.77	19,541,466.38	-	-	23,722,881.15	19,352,095.24	4,051,798.27	-
Travel & Training Expenses - Local	704,256.80	967,980.73			1,672,237.53	3,237,882.69	238,670.00	
Office Supplies & Materials	67,268.60	909,936.45			977,205.05	1,509,989.44	1,239,072.16	
Internet Connectivity	-	-			-	1,683,107.00	-	
Student Incentive	-	-			-	282,300.00	-	
Contract of Service/JO	1,556,315.35	1,857,735.67			3,414,051.02	2,494,516.88	161,068.68	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES (SABUDB)

As of the Quarter Ending June 30, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Mountain Province State Polytechnic College
 Operating Unit :
 Organization Code (UACS) : 08 020 0000000
 Funding Source (as per clustered) : 164

Particulars	UACS Code	Approved Budget			Budget Utilization				
		Approved Budgeted Revenues	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue (Actual Collection)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
Repairs & Maintenance - Equipment	50213050 02	15,000.00		15,000.00	-	-			-
Repairs & Maintenance - Motor Vehicles	50213060 01	60,000.00		60,000.00	-	-			-
Subscription Expenses	50299070 00	332,786.15		332,786.15	5,187.00	8,209.00			13,396.00
Faculty Remuneration	50299990 99	847,875.00		847,875.00	-	534,321.43			534,321.43
Other MOOE	50299990 99	4,921,373.91		4,921,373.91	406,116.93	2,208,926.72			2,615,043.65
Others - Assistance from Stakeholders		24,039,639.15		24,039,639.15	1,585,018.22	15,324,595.68			16,909,613.90
Capital Outlays		17,528,821.14	-	17,528,821.14	1,267,886.00	4,541,807.02	-	-	5,809,693.02
School Building	50604040 02	292,184.84		292,184.84	-	-			-
Automated RFID Library System	50604050 15	1,425,000.00	{1,425,000.00}	-	-	-			-
Speech Laboratory Improvement	50604040 02	100,000.00		100,000.00	-	-			-
Licensed Software	50604050 15	375,000.00		375,000.00	-	-			-
Renovation of Simulation Room for Kud ay	50604040 02	2,000,000.00		2,000,000.00	-	1,623,000.22			1,623,000.22
Public Lecture Room for Grad. School	50604040 02	1,000,000.00		1,000,000.00	-	-			-
Renovation of Grad. School Office	50604040 02	437,764.25		437,764.25	-	-			-
Remodelling of Classroom	50604040 02	1,000,000.00		1,000,000.00	-	-			-
Office Equipment	50604050 02	6,548,803.54		6,548,803.54	324,487.00	1,553,636.80			1,878,123.80
Motor Vehicle	50604060 01	2,804,800.00		2,804,800.00	-	-			-
Furniture & Fixtures	50604070 01	944,064.00	205,436.00	1,149,500.00	943,399.00	-			943,399.00
Library Books	50604070 02	601,204.51	1,219,564.00	1,820,768.51	-	1,365,170.00			1,365,170.00
PS		1,323,408.32	-	1,323,408.32	-	166,500.00	-	-	166,500.00
MOOE		47,126,774.66	-	47,126,774.66	5,129,458.20	22,645,221.22	-	-	27,774,679.42
CO		17,528,821.14	-	17,528,821.14	1,267,886.00	4,541,807.02	-	-	5,809,693.02
Total - Higher Education Services		65,979,004.12	-	65,979,004.12	6,397,344.20	27,353,528.24	-	-	33,750,872.44
C. RESEARCH SERVICES									
Personnel Services									
Salaries and Wages	50101000 00								
Maintenance & Other Operating Expenses									
Travel & Training Expenses - Local	50201010 00	3,354,963.25	-	3,354,963.25	1,136,199.17	1,224,908.87	-	-	2,361,108.04
		508,000.00		508,000.00	156,929.00	269,155.95			426,084.95

STATEMENT OF APPROVED BUDGET, UTILIZATION
As of the Quarter Ending June 30, 2019

Department :
Agency :
Operating Unit :
Organization Code (UACS) :
Funding Source (as per clustered) :

Particulars	Disbursements					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable/ Accounts Payable	Not Yet Due & Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Repairs & Maintenance - Equipment	-	-			-	15,000.00	-	
Repairs & Maintenance - Motor Vehicles	-	-			-	60,000.00	-	
Subscription Expenses	5,187.00	8,209.00			13,396.00	319,390.15	-	
Faculty Remuneration	-	-			-	313,553.57	534,321.43	
Other MOOE	293,088.80	1,189,938.85			1,483,027.65	2,306,330.26	1,132,016.00	
Others - Assistance from Stakeholders	1,555,298.22	14,607,665.68			16,162,963.90	7,130,025.25	746,650.00	
Capital Outlays	943,399.00	611,373.80	-	-	1,554,772.80	11,719,128.12	-	4,254,920.22
School Building	-	-			-	292,184.84		-
Automated RFID Library System	-	-			-	-		-
Speech Laboratory Improvement	-	-			-	100,000.00		-
Licensed Software	-	-			-	375,000.00		-
Renovation of Simulation Room for Kudat	-	-			-	376,999.78		1,623,000.22
Public Lecture Room for Grad. School	-	-			-	1,000,000.00		-
Renovation of Grad. School Office	-	-			-	437,764.25		-
Remodelling of Classroom	-	-			-	1,000,000.00		-
Office Equipment	-	611,373.80			611,373.80	4,670,679.74		1,266,750.00
Motor Vehicle	-	-			-	2,804,800.00		-
Furniture & Fixtures	943,399.00	-			943,399.00	206,101.00		-
Library Books	-	-			-	455,598.51		1,365,170.00
PS	-	166,500.00	-	-	166,500.00	1,156,908.32	-	
MOOE	4,181,414.77	19,541,466.38	-	-	23,722,881.15	19,352,095.24	4,051,798.27	
CO	943,399.00	611,373.80	-	-	1,554,772.80	11,719,128.12	-	4,254,920.22
Total - Higher Education Services	5,124,813.77	20,319,340.18	-	-	25,444,153.95	32,228,131.68	4,051,798.27	4,254,920.22
C. RESEARCH SERVICES								
Personnel Services	-	-	-	-	-	-	-	-
Salaries and Wages								
Maintenance & Other Operating Expenses	930,289.17	1,137,997.62	-	-	2,068,286.79	993,855.21	292,821.25	-
Travel & Training Expenses - Local	156,929.00	219,187.88			376,116.88	81,915.05	49,968.07	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES (SABUDB)

As of the Quarter Ending June 30, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Mountain Province State Polytechnic College
 Operating Unit :
 Organization Code (UACS) : 08 020 0000000
 Funding Source (as per clustered) : 164

Particulars	UACS Code	Approved Budget			Budget Utilization				
		Approved Budgeted Revenues	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue (Actual Collection)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
Office Supplies & Materials	50203010 00	264,138.90		264,138.90	213,300.00	29,872.25			243,172.25
Animal Supplies	50203010 00	70,000.00		70,000.00	-	-			-
Agricultural Supplies	50203010 00	33,000.00		33,000.00	-	-			-
Incentive for Researches	50206010 02	713,000.00	(250,000.00)	463,000.00	125,000.00	98,500.00			223,500.00
Contract of Service/JO	50212990 00	768,824.35	200,000.00	968,824.35	266,370.37	474,357.27			740,727.64
Repair & Maintenance - Facilities	50213040 02	200,000.00	(48,000.00)	152,000.00	-	152,000.00			152,000.00
Journal Publication	50299020 00	400,000.00	(202,000.00)	198,000.00	-	-			-
Other MOOE	50299990 99	398,000.00	300,000.00	698,000.00	374,599.80	201,023.40			575,623.20
Capital Outlays		953,681.00	-	953,681.00	162,250.00	289,000.00	-	-	451,250.00
Equipment	50604050 02	943,381.00		943,381.00	162,250.00	289,000.00			451,250.00
Breeding Stock	50605010 01	10,300.00		10,300.00		-			-
PS		-	-	-	-	-	-	-	-
MOOE		3,354,963.25	-	3,354,963.25	1,136,199.17	1,224,908.87	-	-	2,361,108.04
CO		953,681.00	-	953,681.00	162,250.00	289,000.00	-	-	451,250.00
Total - Research Services		4,308,644.25	-	4,308,644.25	1,298,449.17	1,513,908.87	-	-	2,812,358.04
D. EXTENSION SERVICES									
Personnel Services		-	-	-	-	-	-	-	-
Salaries and Wages	50101000 00								
Salaries	50101010 01			-	-	-	-		-
Maintenance & Other Operating Expenses		4,128,740.00	-	4,128,740.00	616,275.59	787,096.53	-	-	1,403,372.12
Travel & Training Expenses - Local	50201010 00	600,808.50		600,808.50	30,000.00	36,910.00			66,910.00
Office Supplies & Materials	50203010 00	600,000.00		600,000.00	16,695.00	301,286.55			317,981.55
Agricultural Supplies	50203010 00	290,000.00		290,000.00	-	-			-
Contract of Service/JO	50212990 00	1,387,931.50		1,387,931.50	211,153.12	378,039.98			589,193.10
Repairs & Maintenance - Motor Vehicles	50213060 01			-	-	-			-
Other MOOE	50299990 99	1,250,000.00		1,250,000.00	358,427.47	70,860.00			429,287.47
Capital Outlays		556,530.00	-	556,530.00	-	356,792.60	-	-	356,792.60
Equipment	50604050 02	206,530.00		206,530.00	-	96,773.60			96,773.60

STATEMENT OF APPROVED BUDGET, UTILIZATION
As of the Quarter Ending June 30, 2019

Department :
Agency :
Operating Unit :
Organization Code (UACS) :
Funding Source (as per clustered) :

Particulars	Disbursements					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable/ Accounts Payable	Not Yet Due & Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Office Supplies & Materials	107,200.00	120,754.00			227,954.00	20,966.65	15,218.25	
Animal Supplies	-	-			-	70,000.00	-	
Agricultural Supplies	-	-			-	33,000.00	-	
Incentive for Researches	125,000.00	98,500.00			223,500.00	239,500.00	-	
Contract of Service/JO	266,370.37	474,357.27			740,727.64	228,096.71	-	
Repair & Maintenance - Facilities	-	-			-	-	152,000.00	
Journal Publication	-	-			-	198,000.00	-	
Other MOOE	274,789.80	225,198.47			499,988.27	122,376.80	75,634.93	
Capital Outlays	-	162,250.00	-	-	162,250.00	502,431.00	-	289,000.00
Equipment	-	162,250.00			162,250.00	492,131.00		289,000.00
Breeding Stock		-			-	10,300.00		-
PS	-	-	-	-	-	-	-	-
MOOE	930,289.17	1,137,997.62	-	-	2,068,286.79	993,855.21	292,821.25	-
CO	-	162,250.00	-	-	162,250.00	502,431.00	-	289,000.00
Total - Research Services	930,289.17	1,300,247.62	-	-	2,230,536.79	1,496,286.21	292,821.25	289,000.00
D. EXTENSION SERVICES								
Personnel Services	-	-	-	-	-	-	-	-
Salaries and Wages								
Salaries	-	-	-		-	-	-	
Maintenance & Other Operating Expenses	601,140.59	597,132.53	-	-	1,198,273.12	2,725,367.88	205,099.00	-
Travel & Training Expenses - Local	30,000.00	32,536.00			62,536.00	533,898.50	4,374.00	
Office Supplies & Materials	1,560.00	182,116.55			183,676.55	282,018.45	134,305.00	
Agricultural Supplies	-	-			-	290,000.00	-	
Contract of Service/JO	211,153.12	378,039.98			589,193.10	798,738.40	-	
Repairs & Maintenance - Motor Vehicles	-	-			-	-	-	
Other MOOE	358,427.47	4,440.00			362,867.47	820,712.53	66,420.00	
Capital Outlays	-	96,773.60	-	-	96,773.60	199,737.40	260,019.00	260,019.00
Equipment	-	96,773.60			96,773.60	109,756.40	-	-

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As of the Quarter Ending June 30, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Mountain Province State Polytechnic College
 Operating Unit :
 Organization Code (UACS) : 08 020 0000000
 Funding Source (as per clustered) : 164

Particulars	UACS Code	Approved Budget			Budget Utilization				
		Approved Budgeted Revenues	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue (Actual Collection)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
Nursery House	50604040 02	350,000.00		350,000.00	-	260,019.00			260,019.00
PS		-	-	-	-	-	-	-	-
MOOE		4,128,740.00	-	4,128,740.00	616,275.59	787,096.53	-	-	1,403,372.12
CO		556,530.00	-	556,530.00	-	356,792.60	-	-	356,792.60
Total - Extension Services		4,685,270.00	-	4,685,270.00	616,275.59	1,143,889.13	-	-	1,760,164.72
E. PRODUCTION SERVICES									
Personnel Services		804,722.27	-	804,722.27	-	-	-	-	-
Salaries and Wages	50101000 00								
Honoraria of Reviewers	50101020 00	334,610.00		334,610.00	-	-			-
Incentives	50101020 00	470,112.27		470,112.27	-	-			-
Maintenance & Other Operating Expenses		13,710,052.67	-	13,710,052.67	178,082.89	638,956.56	-	-	817,039.45
Traveling & Training Expenses - Local	50201010 00	488,202.38		488,202.38	75,160.00	108,088.59			183,248.59
Office Supplies & Materials	50203010 00	9,324,176.76		9,324,176.76	-	326,960.44			326,960.44
Internet Services	50205030 00	60,000.00		60,000.00	-	-			-
Contract of Service/JO	50212990 00	3,277,931.96		3,277,931.96	41,862.89	94,059.03			135,921.92
Repair & Maintenance-Machinery	50213050 02	50,000.00		50,000.00	-	-			-
Repair & Maintenance-Motor Vehicle	50213060 01	111,015.00		111,015.00	-	-			-
Other MOOE	50299990 99	398,726.57		398,726.57	61,060.00	109,848.50			170,908.50
Capital Outlays		5,241,002.64	-	5,241,002.64	-	66,985.00	-	-	66,985.00
Equipment	50604050 02	2,023,566.28		2,023,566.28	-	66,985.00			66,985.00
Capital Build-Up	50604090 99	3,217,436.36		3,217,436.36	-	-			-
PS		804,722.27	-	804,722.27	-	-	-	-	-
MOOE		13,710,052.67	-	13,710,052.67	178,082.89	638,956.56	-	-	817,039.45
CO		5,241,002.64	-	5,241,002.64	-	66,985.00	-	-	66,985.00
Total - Production Services		19,755,777.58	-	19,755,777.58	178,082.89	705,941.56	-	-	884,024.45
GRAND TOTAL									
PS		2,128,130.59	-	2,128,130.59	-	166,500.00	-	-	166,500.00

STATEMENT OF APPROVED BUDGET, UTILIZATION
As of the Quarter Ending June 30, 2019

Department :
Agency :
Operating Unit :
Organization Code (UACS) :
Funding Source (as per clustered) :

Particulars	Disbursements					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable/ Accounts Payable	Not Yet Due & Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Nursery House	-	-			-	89,981.00	260,019.00	260,019.00
PS	-	-	-	-	-	-	-	-
MOOE	601,140.59	597,132.53	-	-	1,198,273.12	2,725,367.88	205,099.00	-
CO	-	96,773.60	-	-	96,773.60	199,737.40		260,019.00
Total - Extension Services	601,140.59	693,906.13	-	-	1,295,046.72	2,925,105.28	205,099.00	260,019.00
E. PRODUCTION SERVICES								
Personnel Services	-	-	-	-	-	804,722.27	-	-
Salaries and Wages								
Honoraria of Reviewers	-	-	-	-	-	334,610.00	-	
Incentives	-	-	-	-	-	470,112.27	-	
Maintenance & Other Operating Expenses	159,042.89	614,936.56	-	-	773,979.45	12,893,013.22	43,060.00	-
Traveling & Training Expenses - Local	75,160.00	106,328.59			181,488.59	304,953.79	1,760.00	
Office Supplies & Materials	-	326,960.44			326,960.44	8,997,216.32	-	
Internet Services	-	-			-	60,000.00	-	
Contract of Service/JO	41,862.89	94,059.03			135,921.92	3,142,010.04	-	
Repair & Maintenance-Machinery	-	-			-	50,000.00	-	
Repair & Maintenance-Motor Vehicle	-	-			-	111,015.00	-	
Other MOOE	42,020.00	87,588.50			129,608.50	227,818.07	41,300.00	
Capital Outlays	-	66,985.00	-	-	66,985.00	5,174,017.64	-	-
Equipment	-	66,985.00			66,985.00	1,956,581.28		-
Capital Build-Up	-	-						
PS	-	-	-	-	-	804,722.27	-	-
MOOE	159,042.89	614,936.56	-	-	773,979.45	12,893,013.22	43,060.00	-
CO	-	66,985.00	-	-	66,985.00	5,174,017.64	-	-
Total - Production Services	159,042.89	681,921.56	-	-	840,964.45	18,871,753.13	43,060.00	-
GRAND TOTAL								
PS	-	166,500.00	-	-	166,500.00	1,961,630.59	-	-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES (SABUDB)


As of the Quarter Ending June 30, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Mountain Province State Polytechnic College
 Operating Unit :
 Organization Code (UACS) : 08 020 0000000
 Funding Source (as per clustered) : 164

Particulars	UACS Code	Approved Budget			Budget Utilization				
		Approved Budgeted Revenues	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue (Actual Collection)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
MOOE		77,219,785.16	-	77,219,785.16	7,472,265.55	27,291,795.98	-	-	34,764,061.53
CO		30,332,564.67	-	30,332,564.67	1,554,278.00	6,060,374.62	-	-	7,614,652.62
Total (Object of Expenditure)		109,680,480.42	-	109,680,480.42	9,026,543.55	33,518,670.60	-	-	42,545,214.15
Recapitulation by MFO									
GASS		14,951,784.47	-	14,951,784.47	536,391.70	2,801,402.80	-	-	3,337,794.50
Higher Education Services		65,979,004.12	-	65,979,004.12	6,397,344.20	27,353,528.24	-	-	33,750,872.44
Research Services		4,308,644.25	-	4,308,644.25	1,298,449.17	1,513,908.87	-	-	2,812,358.04
Extension Services		4,685,270.00	-	4,685,270.00	616,275.59	1,143,889.13	-	-	1,760,164.72
Production Services		19,755,777.58	-	19,755,777.58	178,082.89	705,941.56	-	-	884,024.45
Total (MFO)		109,680,480.42	-	109,680,480.42	9,026,543.55	33,518,670.60	-	-	42,545,214.15
OF WHICH									
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable									

- Note: 1. The amount of Php 1,425,000.00 under HES (Library) - Automated RFIED Lib System was modified as per Modification Advice Form (MAF) No. 2019-03-001.
 2. The amount of Php 5,000.00 under HES (Library) - Travel & Training was modified as per Modification Advice Form (MAF) No. 2019-03-002.
 3. The amount of Php 488,819.24 under HES (Reguar) - Travel & Training was modified as per Modification Advice Form (MAF) No. 2019-03-003.
 4. The amount of Php 500,000.00 under Research was modified as per Modification Advice Form (MAF) No. 2019-03-004.

Certified Correct:


NORMA W. AKILITH

 Budget Officer
 July 20, 2019

Certified Correct:


REXON T. DAMAYAN

 Accountant III
 July 20, 2019

Recommending Approval:


LETICIA D. NAPAT-A

 Chief Admin Officer
 July 20, 2019

Approved By:


REXTON F. CHAKAS

 President
 July 20, 2019

STATEMENT OF APPROVED BUDGET, UTILIZATION
As of the Quarter Ending June 30, 2019

Department :
Agency :
Operating Unit :
Organization Code (UACS) :
Funding Source (as per clustered) :

Particulars	Disbursements					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable/ Accounts Payable	Not Yet Due & Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
MOOE	6,239,451.12	23,683,663.49	-	-	29,923,114.61	42,455,723.63	4,840,946.92	-
CO	1,032,981.00	1,285,102.40	-	-	2,318,083.40	22,717,912.05	-	5,296,569.22
Total (Object of Expenditure)	7,272,432.12	25,135,265.89	-	-	32,407,698.01	67,135,266.27	4,840,946.92	5,296,569.22
Recapitulation by MFO								
GASS	457,145.70	2,139,850.40	-	-	2,596,996.10	11,613,989.97	248,168.40	492,630.00
Higher Education Services	5,124,813.77	20,319,340.18	-	-	25,444,153.95	32,228,131.68	4,051,798.27	4,254,920.22
Research Services	930,289.17	1,300,247.62	-	-	2,230,536.79	1,496,286.21	292,821.25	289,000.00
Extension Services	601,140.59	693,906.13	-	-	1,295,046.72	2,925,105.28	205,099.00	260,019.00
Production Services	159,042.89	681,921.56	-	-	840,964.45	18,871,753.13	43,060.00	-
Total (MFO)	7,272,432.12	25,135,265.89	-	-	32,407,698.01	67,135,266.27	4,840,946.92	5,296,569.22
OF WHICH								
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable								

Certified Correct:


NORMA W. AKILITH

Budget Officer
July 20, 2019