

OF EXPENDITURES (SAAODBOE)

Department : State Univers
 Agency : Mountain Pr
 Operating Unit :
 Organization Code (UACS) : 08 020 00000
 Funding Source (as per clustered) : 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS Code	Total	DISBURSEMENTS					Total	Balances			
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
			16	17	18	19	20=(16+17+18+19)		21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due & Demandable 24
SUMMARY												
A. AGENCY SPECIFIC BUDGET	101 101										-	1,371,714.56
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	19,560,415.21	6,232,499.38	3,218,004.47	1,619,514.21	7,118,682.59	18,188,700.65	-	25,584.79	-	-	1,371,714.56
Construction of Academic Building	50604040 01	14,324,415.21	6,232,499.38	3,218,004.47	1,619,514.21	2,752,262.59	13,822,280.65	-	25,584.79	-	-	502,134.56
Technical and Scientific Equipment	50604050 14	5,236,000.00				4,366,420.00	4,366,420.00	-	-	-	-	869,580.00
B. AUTOMATIC APPROPRIATIONS	104 102	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	50103010 00	-					-	-	-	-	-	-
C. SPECIAL PURPOSE FUND	101 406	-	-	-	-	-	-	-	-	-	-	-
Misc. Personnel Benefits Fund (MPBF) - PS		-					-	-	-	-	-	-
GRAND TOTAL		19,560,415.21	6,232,499.38	3,218,004.47	1,619,514.21	7,118,682.59	18,188,700.65	-	25,584.79	-	-	1,371,714.56

Certified Correct:

Approved By:

NORMA A. AKILITH

REXTON F. CHAKAS

Budget Officer

President


January 25, 2016

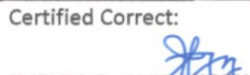
January 25, 2016

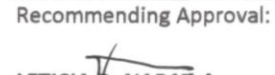
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES BY OBJECT C
As of the Quarter Ending December 31, 2015

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) : 101

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation			
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7)-8+9}	11	12	13	14
SUMMARY													
A. AGENCY SPECIFIC BUDGET	101 101												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	19,586,000.00	-	19,586,000.00	19,586,000.00	-	-	-	19,586,000.00	17,120,280.65	-	1,301,000.00	1,139,134.56
Construction of Academic Building	50604040 01	14,350,000.00		14,350,000.00	14,350,000.00				14,350,000.00	13,822,280.65			502,134.56
Technical and Scientific Equipment	50604050 14	5,236,000.00		5,236,000.00	5,236,000.00				5,236,000.00	3,298,000.00		1,301,000.00	637,000.00
B. AUTOMATIC APPROPRIATIONS	104 102	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	50103010 00			-	-				-				
C. SPECIAL PURPOSE FUND	101 406	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Personnel Benefits Fund (MPBF) - PS				-	-				-				
GRAND TOTAL		19,586,000.00	-	19,586,000.00	19,586,000.00	-	-	-	19,586,000.00	17,120,280.65	-	1,301,000.00	1,139,134.56

Certified Correct:

NORMA A. AKILITH
 Budget Officer
 January 25, 2016

Certified Correct:

IMELDA D. GUIDANGEN
 Accountant III
 January 25, 2016

Recommending Approval:

LETICIA B. NAPAT-A
 Chief Admin. Officer
 January 25, 2016