STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151)

Authorization:02 - Continuing Appropriations

Report Status: SUBMITTED

| | | | Appropriation | | | Δ | llotments | | |
|---|-----------------|---|---|----------------------------|------------------------|---|-------------|------------------|---|
| Particulars | UACS CODE | Authorized Appropriation | Adjustments (Transfer To/From Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total |
| I. Agency Specific Budget | 0 | | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9 |
| | | | pa | 40 | | • | - | - | 10 [(01()) 013 |
| Specific Budgets of National Government Agenc | 01102101 | - | ma. | - | _ | | | | |
| General Administration and Support | 0000010000000 | | | | | | - | ** | - |
| зарроп | 000001000000000 | • | 774,945.86 | 774,945.86 | 774,945.86 | | _ | - | 774 045 04 |
| General Management and Supervision | 103001000100000 | | 774.045.00 | | | | | | 774,945.86 |
| | | - | 774,945.86 | 774,945.86 | 774,945.86 | | - | - | 774,945.86 |
| MOOE | 0 | | 774,945.86 | 774.045.00 | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 20004 | | an in deligne specificación (1995) del marchi, Proc de deligne en primi 198 (accomeny de 2000) de deligne de delign | 774,545.00 | 774,945.86 | 774,945.86 | | No. | *** | 774,945.86 |
| Operations | 000003000000000 | - | 12,685,979.69 | 12,685,979.69 | 12,685,979.69 | | | | |
| MFO 1: HIGHER EDUCATION SERVICES | | | | 22,003,573.05 | 12,005,979.69 | - | - | - | 12,685,979.69 |
| WIND TO THIS TENDER EDUCATION SERVICES | 000003010000000 | | 12,026,617.93 | 12,026,617.93 | 12,026,617.93 | | | | |
| Provision of Higher Education Co. | | | | | | | • | - | 12,026,617.93 |
| Provision of Higher Education Services Including 21,090,000 for Scholarships of Poor and | | | | | | | | | |
| Deserving Students (Expanded Students' Grants- n-Aid Program for Poverty Alleviation-ESGP- | | | | | | | | | |
| A) and P16,081,000 for Tulong Dunong | 264003010100000 | | 12,026,617.93 | 12,026,617.93 | 12,026,617.93 | | | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SU Agency : Mountain Province State University

Operating Unit: N/A

Organization Code (UACS) : 080200000000 Funding Source Code (as clustered): 01 - Regular

| | | Current \ | ear Obligation | | | | Current Yea | r Disburser | ments | |
|--|-----------------|--|---|---------|------------------|-----------------|----------------|-------------|---------|-----------------|
| | | | 3rd | 4th | | | | 3rd | 4th | |
| | 1.10 | | Quarter | Quarter | | | | Quarter | Quarter | |
| Particulars | 1st Quarter | 2nd Quarter | Ending | Ending | | 1st Quarter | 2nd Quarter | Ending | Ending | |
| Particulars 1 | Ending March 31 | Ending June 30 | Sept. 30 | Dec. 31 | Total | Ending March 31 | Ending June 30 | Sept. 30 | Dec. 31 | Total |
| I. Agency Specific Budget | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19 |
| The Agency Specific Budget | | - | - | - | * | | • | - | - | - |
| Specific Budgets of National Government Agence | | | | | | | | | | |
| Sudgets of National Government Agent | | | - | - | - | | • | - | _ | - |
| General Administration and Support | 172,012.25 | 211,681.02 | Na. | 0.774 | 202 602 27 | 472.040.05 | | | | |
| | 172,012.25 | 211,001.02 | 144 | - | 383,693.27 | 172,012.25 | 211,681.02 | - | - | 383,693.27 |
| General Management and Supervision | 172,012.25 | 211,681.02 | - | - | 383,693.27 | 172 012 25 | 244 504 00 | | | |
| | | | | | 363,093.27 | 172,012.25 | 211,681.02 | - | | 383,693.27 |
| MOOE | 172,012.25 | 211,681.02 | | _ | 383,693.27 | 172,012.25 | 211,681.02 | | | 202 602 27 |
| | | | | | 303,053.27 | 1/2,012.23 | 211,001.02 | - | ~ | 383,693.27 |
| Operations | 3,563,224.35 | 4,595,064.54 | - | | 8,158,288.89 | 2,503,164.35 | 4,745,124.54 | _ | | 7 240 200 00 |
| | | | *************************************** | | 3,000,000 | 2,303,104.33 | 4,743,124.34 | - | - | 7,248,288.89 |
| MFO 1: HIGHER EDUCATION SERVICES | 3,552,380.27 | 4,576,108.96 | | - | 8,128,489.23 | 2,492,320.27 | 4,726,168.96 | _ | | 7,218,489.23 |
| | | A TAXABA | | | | | 1,720,100.50 | | | 7,210,403.23 |
| Provision of Higher Education Services Including | | | | | | | | | | |
| P11,090,000 for Scholarships of Poor and | | | | | | 1 | | | | |
| Deserving Students (Expanded Students' Grants | | | | | | | | | | |
| In-Aid Program for Poverty Alleviation-ESGP- | | | | | | | | | | |
| PA) and P16,081,000 for Tulong Dunong | 3,552,380.27 | 4,576,108.96 | . | _ | 8,128,489,23 | 2,492,320.27 | 4,726,168.96 | | | 7 240 400 22 |
| | | The second of the second secon | | | | -, 10-,020.21 | 7,720,100.30 | - | - | 7,218,489.23 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SU Agency : Mountain Province State University

Operating Unit: N/A

Organization Code (UACS) : 080200000000 Funding Source Code (as clustered): 01 - Regular

| | | 1 | ances | |
|--|--|--------------|--|--|
| | Unreleased | Unobligated | | |
| | Appropriations | Allotment | Unpaid Obligation | ns (15-20) = (23+24) |
| | | | | |
| | | | | |
| Doubleston | | | Due and | Not Yet Due and |
| Particulars | | | Demandable | Demandable |
| 1 | 21=(5-10) | 22=(10-15) | 23 | 24 |
| I. Agency Specific Budget | - | | | - |
| Specific Pudgets of National C | | | | |
| Specific Budgets of National Government Agenc | | *** | - | - |
| General Administration and S | | | | |
| General Administration and Support | | 391,252.59 | | - |
| General Management and Supervision | and the state of t | | | The second secon |
| General Wallagement and Supervision | | 391,252.59 | | - |
| MOOE | | | And the second section of the section o | |
| MOOL | • | 391,252.59 | | |
| Operations | | | O TOTAL ASSESSMENT AND ASSESSMENT WAS A TOTAL OF THE PARTY OF THE PART | |
| Operations | | 4,527,690.80 | 910,000.00 | - |
| MFO 1: HIGHER EDUCATION SERVICES | | | | |
| IN O 1: MIGHER EDUCATION SERVICES | - | 3,898,128.70 | 910,000.00 | - |
| | | | | |
| Provision of Higher Education Services Including | | | | |
| P11,090,000 for Scholarships of Poor and | | | | |
| Deserving Students (Expanded Students' Grants- | | 1 | | |
| In-Aid Program for Poverty Alleviation-ESGP- | | | | |
| PA) and P16,081,000 for Tulong Dunong | _ | 3,898,128.70 | 910,000.00 | . |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151)

Authorization:02 - Continuing Appropriations Report Status: SUBMITTED

| | | I | | | | | | | |
|-------------------------------------|--|-----------------|--|--|--|--------------|--|---|-----------------|
| | | | | | | | | | |
| | | | Appropriation | | | А | llotments | | |
| | | | Adjustments | | | | | T | 1 |
| | | Authorized | (Transfer | | | Adjustments | | | |
| Particulars | UACS CODE | | To/From | Adjusted | Allotments | (Withdrawal, | | Transfer | Adjusted Total |
| 1 | 2 | Appropriation 3 | Realignment) | Appropriations | Received | Realignment) | Transfer To | ı | Allotments |
| MOOE | 0 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8- |
| | The second section is the second section of the second section of the second section is the second section of the section of th | | 12,026,617.93 | 12,026,617.93 | 12,026,617.93 | - | - | | 12,026,617. |
| MFO 2: RESEARCH SERVICES | 000003020000000 | | 240.222.52 | | | | | | 12,020,017. |
| | | | 219,326.70 | 219,326.70 | 219,326.70 | • | - | MATERIAL PROPERTY OF THE PARTY | 219,326.7 |
| Conduct of Research Services | 267003020100000 | | 240 225 70 | | | | The state of the s | | 213,320. |
| MOOE | 0 | - | 219,326.70 | 219,326.70 | 219,326.70 | - | - | | 219,326.7 |
| | | | 219,326.70 | 219,326.70 | 219,326.70 | _ | - | | 219,326.7 |
| MFO 3: TECHNICAL ADVISORY EXTENSION | | | | | | | | | 215,520.7 |
| SERVICES | 000003030000000 | • | 440,035.06 | 440,035.06 | 440,035.06 | | _ | | 440.005 |
| Provision of Extension Services | 265003030100000 | , | | | A STATE OF THE STA | | | ** | 440,035.0 |
| MOOE | | | 440,035.06 | 440,035.06 | 440,035.06 | | | | 440.005.0 |
| | 0 | - | 440,035.06 | 440,035.06 | 440,035.06 | | | - | 440,035.0 |
| ocally-Funded Projects | 000004000000000 | | | PARTIE PARTIE DE LE CONTROL DE LE CONTROL DE LA CONTROL DE | The second secon | | | | 440,035.0 |
| | 000004000000000 | - | 18,204,227.65 | 18,204,227.65 | 18,204,227.65 | | _ | *** | 10 204 227 6 |
| uildings and Other Structures | 000004010000000 | _ | 18,204,227.65 | 10.004.00= | | | | - | 18,204,227.6 |
| | | | 10,204,227.65 | 18,204,227.65 | 18,204,227.65 | - | - | - | 18,204,227.6 |
| chool Buildings | 000004010100000 | | 18,204,227.65 | 10 201 005 | | | | | -,,, |
| and and Land Improvements Outlay | 268004010100006 | | THE PERSON OF TH | 18,204,227.65 | 18,204,227.65 | - | 100 Marie (100 Marie (| | 18,204,227.6 |
| 0 | 0 | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | | - | - | 4,000,000.00 |
| | | | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | Mark | | _ | 4,000,000.0 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SU Agency : Mountain Province State University

Operating Unit: N/A

Organization Code (UACS) : 080200000000 Funding Source Code (as clustered): 01 - Regular

| Current 2 | Year Obligation | ons | | | | The second secon | | |
|---|--|---|------------------|--|--|--|--|---|
| | The same of the sa | 0113 | | | | | | |
| 2nd Quarter | Jiu | 4th | | | Current Year | | | |
| 2nd Quarter | Quarter | Quarter | | | | 3rd | 4th | |
| | Ending | | | | | Quarter | Quarter | |
| | | Ending | | 1st Quarter | 2nd Quarter | Ending | Ending | |
| | Sept. 30 | Dec. 31 | Total | Ending March 31 | Ending June 30 | Sept. 30 | Dec. 31 | Total |
| 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19 |
| 4,576,108.96 | - | - | 8,128,489.23 | 2,492,320.27 | 4,726,168.96 | - | - | 7,218,489.23 |
| | | | | The state of the s | | | THE RESIDENCE OF THE PERSON NAMED IN COLUMN NA | |
| 7,983.03 | - | | 12,124.72 | 4,141.69 | 7,983.03 | - | AND ADDRESS OF THE PARTY OF THE | 12,124.72 |
| | | | | | | | | |
| 7,983.03 | - | - | 12,124.72 | 4,141.69 | 7,983.03 | - | | 12,124.72 |
| 7,983.03 | - | - | 12,124.72 | 4,141.69 | 7,983.03 | - | _ | 12,124.72 |
| | | | | | A CONTRACTOR OF THE PARTY OF TH | | *************************************** | 12,124.72 |
| | | | | | | | | |
| 10,972.55 | - | - | 17,674.94 | 6,702.39 | 10,972.55 | - | _ | 17,674.94 |
| | | | | | | | *************************************** | 17,074.34 |
| 10,972.55 | - | - | 17,674.94 | 6,702.39 | 10,972.55 | _ | | 17,674.94 |
| 10,972.55 | - | - | 17,674.94 | 6,702.39 | 10,972.55 | | | |
| | | | | 0,702.33 | 10,372.33 | | - | 17,674.94 |
| 11,420,687.10 | - | _ | 11,420,687.10 | | 1,526,911.52 | | | 4 500 011 50 |
| | | | 22,120,007.10 | | 1,320,311.32 | - | - | 1,526,911.52 |
| 11,420,687.10 | _ | Ma. | 11 420 687 10 | | 1 526 044 52 | | | |
| | | *************************************** | 11,420,007.10 | - | 1,526,911.52 | | - | 1,526,911.52 |
| 11,420,687.10 | ### ################################## | - | 11 420 687 10 | | 1 526 044 55 | | | |
| | | | | | 1,526,911.52 | - | | 1,526,911.52 |
| was a second and the | | | | | | | | |
| | | 11,420,687.10 - | 11,420,687.10 | 11,420,687.10 11,420,687.10 11,420,687.10 11,420,687.10 | 11,420,687.10 11,420,687.10 11,420,687.10 | 11,420,687.10 - 11,420,687.10 - 1,526,911.52 11,420,687.10 - 11,420,687.10 - 1,526,911.52 | 11,420,687.10 - 11,420,687.10 - 1,526,911.52 - 11,420,687.10 - 1,526,911.52 | 11,420,687.10 11,420,687.10 - 1,526,911.52 11,420,687.10 - 1,526,911.52 |

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As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SU Agency : Mountain Province State University

Operating Unit: N/A

Organization Code (UACS) : 080200000000 Funding Source Code (as clustered): 01 - Regular

| | | Bala | ances | |
|-------------------------------------|----------------|--------------|--|----------------------|
| | Unreleased | Unobligated | | |
| | Appropriations | Allotment | Unpaid Obligation | is (15-20) = (23+24) |
| | | | | |
| | | | | |
| | | | Due and | Not Yet Due and |
| Particulars | | | Demandable | Demandable |
| 1 | 21=(5-10) | 22=(10-15) | 23 | 24 |
| MOOE | | 3,898,128.70 | 910,000.00 | - |
| MEO 3. DECEMBELL CERVILORS | | | SPESSE SECTION CONTINUES AND ADMINISTRATION OF THE OWNER, THE OWNER, AND ADMINISTRATION OF THE OWNE | |
| MFO 2: RESEARCH SERVICES | | 207,201.98 | | - |
| Conduct of Research Services | | | | 4,514.00 (80.00) |
| MOOE | | 207,201.98 | - | AL. |
| IMOOE | - | 207,201.98 | | - |
| MFO 3: TECHNICAL ADVISORY EXTENSION | | | | |
| SERVICES | | 422.252.42 | | |
| | | 422,360.12 | - | - |
| Provision of Extension Services | | 422,360.12 | Marie Marie Calaba Cala | |
| MOOE | - | 422,360.12 | | |
| | | 422,300.12 | - | |
| Locally-Funded Projects | | 6,783,540.55 | 9,893,775.58 | |
| | | 0,703,340.33 | 3,033,773.36 | - |
| Buildings and Other Structures | - | 6,783,540.55 | 9,893,775.58 | |
| | | 0,700,510.55 | 3,033,773.38 | - |
| School Buildings | - | 6,783,540.55 | 9,893,775.58 | |
| Land and Land Improvements Outlay | | 4,000,000.00 | 5,055,775.56 | |
| CO | | 4,000,000.00 | | |
| | | .,,,00 | - 1 | - 1 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 08020000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151)

Authorization:02 - Continuing Appropriations Report Status: SUBMITTED

| | T | | | | | | | | |
|--|-----------------|-----------------------------|---|--------------------------------|--------------------------------|---|-------------|------------------|------------------------------|
| | | | Appropriation | | | Λ | llotments | | |
| Particulars | UACS CODE | Authorized Appropriation | Adjustments (Transfer To/From Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Tota |
| | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+ |
| Construction of Five (5) Storey Multi Purpose Technology cum Center for Mathematics and Computing Sciences Building, Phase 1 | 268004010100007 | | 2.054.074.04 | | | | 0 | | 10-[(0+(-)/)-8+ |
| CO | 0 | | 3,854,271.91 | 3,854,271.91 | 3,854,271.91 | - | - | - | 3,854,271.9 |
| Construction / Repair / Rehabilitation of | <u> </u> | - | 3,854,271.91 | 3,854,271.91 | 3,854,271.91 | _ | - | No. | 3,854,271.9 |
| Academic Buildings CO | 103004010100008 | - | 10,349,955.74 10,349,955.74 | 10,349,955.74 10,349,955.74 | 10,349,955.74 10,349,955.74 | - | - | - | 10,349,955.7 |
| Sub-Total, Agency-Specific | 0 | - | 31,665,153.20 | 31,665,153.20 | 31,665,153.20 | | - | - | 10,349,955.7 31,665,153.2 |
| PS | 0 | | | | | | | | |
| MOOE | 0 | | 13,460,925.55 | 13,460,925.55 | 12 460 025 55 | | - | - | - |
| Fin Ex | 0 | - | | 13,400,923.55 | 13,460,925.55 | - | 904 | - | 13,460,925.5 |
| CO | 0 | - | 18,204,227.65 | 18,204,227.65 | 18,204,227.65 | | - | - | - |
| | 0 | - | - | - | 10,204,227.03 | | ** | - | 18,204,227.65 |
| I. Automatic Appropriations | 0 | | | | | - | - | - | - |
| Sub-Total, Automatic Appropriations | 0 | | 100 | - | | *** | | - | |
| PS Automatic Appropriations | 0 | | THE | - | | No. | | - | |
| | 0 | | State | No. | | | *** | - | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SU Agency : Mountain Province State University

Operating Unit: N/A

Organization Code (UACS) : 080200000000 Funding Source Code (as clustered): 01 - Regular

| | Current \ | | | | | Current Yea | r Disburser | ments | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | 3rd | 4th | |
| 1st Ouarter | 2.10 | | | | | | Quarter | Quarter | |
| | | | | | 1st Quarter | 2nd Quarter | | Ending | |
| The state of the s | | | | Total | Ending March 31 | Ending June 30 | | | Total |
| 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | | | 20=(16+17+18+ |
| | | | | | | | | | 20-(10-17-18- |
| | | | | | | | | | |
| | 4 470 707 44 | | | | | | | | |
| The state of the s | | - | - | 1,476,587.08 | - | 35,296.52 | _ | _ | 35,296.5 |
| *** | 1,476,587.08 | - | - | 1,476,587.08 | - | 35,296.52 | - | | 35,296.5 |
| | 0.044.400.00 | | | | | The second secon | | | 33,230.3 |
| | | - | | 9,944,100.02 | - | 1,491,615.00 | _ | _ | 1,491,615.0 |
| | 9,944,100.02 | | - | 9,944,100.02 | 44 | 1,491,615.00 | - | _ | 1,491,615.0 |
| 2 725 226 60 | 16 227 422 66 | | | | | | | | 2,131,013.0 |
| 3,733,230.00 | 16,227,432.66 | - | - | 19,962,669.26 | 2,675,176.60 | 6,483,717.08 | - | - | 9,158,893.6 |
| | | | The second section of the sect | | | | | | -,200,000.0 |
| | 4.006.745.56 | | - | - | - | - | - | - | - |
| | 4,806,745.56 | W4 | - | 8,541,982.16 | 2,675,176.60 | 4,956,805.56 | - | - | 7,631,982.1 |
| | 11 420 607 40 | | - | MA. | | _ | - | - | - , , , , , , , , , , , , , , , , , , , |
| | 11,420,687.10 | | * | 11,420,687.10 | ** | 1,526,911.52 | - | - | 1,526,911.5 |
| | | | - | | 44 | - | - | - | |
| | | - | *** | - | a. | | - | | _ |
| | | - | | | | en. | _ | _ | NA. |
| | | | * | | - | | - | - | |
| | 1st Quarter Ending March 31 11 3,735,236.60 3,735,236.60 | 1st Quarter Ending March 31 Ending June 30 11 12 - 1,476,587.08 - 1,476,587.08 - 9,944,100.02 - 9,944,100.02 - 9,944,100.02 - 3,735,236.60 16,227,432.66 | 1st Quarter | 1st Quarter Ending March 31 2nd Quarter Ending Sept. 30 Quarter Ending Dec. 31 11 12 13 14 - 1,476,587.08 - - - 1,476,587.08 - - - 9,944,100.02 - - - 9,944,100.02 - - - 9,944,100.02 - - 3,735,236.60 16,227,432.66 - - - - - - 3,735,236.60 4,806,745.56 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>1st Quarter 2nd Quarter Ending Ending Ending Ending Sept. 30 Dec. 31 Total 11 12 13 14 15=(11+12+13+14) - 1,476,587.08 - - 1,476,587.08 - 9,944,100.02 - - 9,944,100.02 - 9,944,100.02 - - 9,944,100.02 3,735,236.60 16,227,432.66 - - 19,962,669.26 - - - - 8,541,982.16 - - - - 11,420,687.10 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<td>1st Quarter Ending March 31 2nd Quarter Ending Sept. 30 4th Quarter Ending Due. 31 Total Ending March 31 1st Quarter Ending March 31 11 12 13 14 15=(11+12+13+14) 16 - 1,476,587.08 - - 1,476,587.08 - - 9,944,100.02 - - 9,944,100.02 - - 9,944,100.02 - - 9,944,100.02 - 3,735,236.60 16,227,432.66 - - 19,962,669.26 2,675,176.60 - - - - 8,541,982.16 2,675,176.60 - - - - - - - 11,420,687.10 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<td> 1st Quarter Ending March 31 2nd Quarter Ending Sept. 30 2nd Quarter Ending March 31 2nd Quarter Ending Dec. 31 3nd Dec</td><td> 1st Quarter 2nd Quarter Ending Dec. 31 Total Ending March 31 Ending June 30 Sept. 30 Dec. 31 Total Ending March 31 Ending June 30 Sept. 30 Dec. 31 Total Ending March 31 Ending June 30 Sept. 30 Dec. 31 Total Ending March 31 Ending June 30 Sept. 30 Sept. 30 Total Ending March 31 Ending June 30 Sept. 30 Sept. 30 Total Ending March 31 Total Ending March 31 Total Ending March 31 Total Ending June 30 Sept. 30 Sept. 30 Total Ending March 31 Total Ending June 30 Sept. 30 Total Ending March 31 Total To</td><td> Strong S</td></td></td> | 1st Quarter 2nd Quarter Ending Ending Ending Ending Sept. 30 Dec. 31 Total 11 12 13 14 15=(11+12+13+14) - 1,476,587.08 - - 1,476,587.08 - 9,944,100.02 - - 9,944,100.02 - 9,944,100.02 - - 9,944,100.02 3,735,236.60 16,227,432.66 - - 19,962,669.26 - - - - 8,541,982.16 - - - - 11,420,687.10 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>1st Quarter Ending March 31 2nd Quarter Ending Sept. 30 4th Quarter Ending Due. 31 Total Ending March 31 1st Quarter Ending March 31 11 12 13 14 15=(11+12+13+14) 16 - 1,476,587.08 - - 1,476,587.08 - - 9,944,100.02 - - 9,944,100.02 - - 9,944,100.02 - - 9,944,100.02 - 3,735,236.60 16,227,432.66 - - 19,962,669.26 2,675,176.60 - - - - 8,541,982.16 2,675,176.60 - - - - - - - 11,420,687.10 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<td> 1st Quarter Ending March 31 2nd Quarter Ending Sept. 30 2nd Quarter Ending March 31 2nd Quarter Ending Dec. 31 3nd Dec</td><td> 1st Quarter 2nd Quarter Ending Dec. 31 Total Ending March 31 Ending June 30 Sept. 30 Dec. 31 Total Ending March 31 Ending June 30 Sept. 30 Dec. 31 Total Ending March 31 Ending June 30 Sept. 30 Dec. 31 Total Ending March 31 Ending June 30 Sept. 30 Sept. 30 Total Ending March 31 Ending June 30 Sept. 30 Sept. 30 Total Ending March 31 Total Ending March 31 Total Ending March 31 Total Ending June 30 Sept. 30 Sept. 30 Total Ending March 31 Total Ending June 30 Sept. 30 Total Ending March 31 Total To</td><td> Strong S</td></td> | 1st Quarter Ending March 31 2nd Quarter Ending Sept. 30 4th Quarter Ending Due. 31 Total Ending March 31 1st Quarter Ending March 31 11 12 13 14 15=(11+12+13+14) 16 - 1,476,587.08 - - 1,476,587.08 - - 9,944,100.02 - - 9,944,100.02 - - 9,944,100.02 - - 9,944,100.02 - 3,735,236.60 16,227,432.66 - - 19,962,669.26 2,675,176.60 - - - - 8,541,982.16 2,675,176.60 - - - - - - - 11,420,687.10 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td> 1st Quarter Ending March 31 2nd Quarter Ending Sept. 30 2nd Quarter Ending March 31 2nd Quarter Ending Dec. 31 3nd Dec</td> <td> 1st Quarter 2nd Quarter Ending Dec. 31 Total Ending March 31 Ending June 30 Sept. 30 Dec. 31 Total Ending March 31 Ending June 30 Sept. 30 Dec. 31 Total Ending March 31 Ending June 30 Sept. 30 Dec. 31 Total Ending March 31 Ending June 30 Sept. 30 Sept. 30 Total Ending March 31 Ending June 30 Sept. 30 Sept. 30 Total Ending March 31 Total Ending March 31 Total Ending March 31 Total Ending June 30 Sept. 30 Sept. 30 Total Ending March 31 Total Ending June 30 Sept. 30 Total Ending March 31 Total To</td> <td> Strong S</td> | 1st Quarter Ending March 31 2nd Quarter Ending Sept. 30 2nd Quarter Ending March 31 2nd Quarter Ending Dec. 31 3nd Dec | 1st Quarter 2nd Quarter Ending Dec. 31 Total Ending March 31 Ending June 30 Sept. 30 Dec. 31 Total Ending March 31 Ending June 30 Sept. 30 Dec. 31 Total Ending March 31 Ending June 30 Sept. 30 Dec. 31 Total Ending March 31 Ending June 30 Sept. 30 Sept. 30 Total Ending March 31 Ending June 30 Sept. 30 Sept. 30 Total Ending March 31 Total Ending March 31 Total Ending March 31 Total Ending June 30 Sept. 30 Sept. 30 Total Ending March 31 Total Ending June 30 Sept. 30 Total Ending March 31 Total To | Strong S |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SU Agency : Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000 Funding Source Code (as clustered): 01 - Regular

| | | Bala | inces | |
|---|----------------|--|-------------------|---------------------|
| | Unreleased | Unobligated | | |
| | Appropriations | Allotment | Unpaid Obligation | s (15-20) = (23+24) |
| | | | | |
| | | | | |
| | | | Due and | Not Yet Due and |
| Particulars | | | Demandable | Demandable |
| 1 | 21=(5-10) | 22=(10-15) | 23 | 24 |
| | | | | |
| Construction of Five (5) Storey Multi Purpose | | | | |
| Technology cum Center for Mathematics and | | | | |
| Computing Sciences Building, Phase 1 | - | 2,377,684.83 | 1,441,290.56 | - |
| СО | - | 2,377,684.83 | 1,441,290.56 | - |
| Construction / Repair / Rehabilitation of | | The second secon | | |
| Academic Buildings | - | 405,855.72 | 8,452,485.02 | - |
| СО | - | 405,855.72 | 8,452,485.02 | = |
| | | | | |
| Sub-Total, Agency-Specific | - | 11,702,483.94 | 10,803,775.58 | - |
| | | | | |
| PS | - | | | |
| MOOE | - | 4,918,943.39 | 910,000.00 | - |
| Fin Ex | - | ma. | - | |
| co | - | 6,783,540.55 | 9,893,775.58 | |
| | - | | - | |
| | | | - | |
| II. Automatic Appropriations | | - | * | |
| Sub-Total, Automatic Appropriations | | - | | |
| PS | | ## ### | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151)

Authorization:02 - Continuing Appropriations Report Status: SUBMITTED

| | | | Appropriation | | | A | llotments | | |
|---------------------------|-----------|--|---|------------------------|---------------|--|-------------|----------|------------------|
| Particulars | UACS CODE | Authorized Appropriation | Adjustments (Transfer To/From Realignment) | Adjusted | Allotments | Adjustments (Withdrawal, | | Transfer | Adjusted Total |
| 1 | 2 | 3 | 4 | Appropriations 5=(3+4) | Received | Realignment) | Transfer To | | Allotments |
| MOOE | 0 | - | | | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9 |
| Fin Ex | 0 | | | | | | - | - | - |
| CO | 0 | <u> </u> | MA | fig. | | | - | - | * |
| | 0 | | No. | - | | | - | - | |
| III. Special Purpose Fund | 0 | | | No. | | - | - | - | - |
| Sub-Total, SPF | 0 | - | - | - | | | - | | |
| PS MOOF | 0 | - | | | | | - | _ | *** |
| MOOE | 0 | - | | _ | | | - | - | |
| Fin Ex | 0 | | | | | - | - | - | |
| CO | 0 | - | | | | in the second se | - | ** | |
| CDAND TOTAL | 0 | - | | _ | - | | - | • | |
| GRAND TOTAL | 0 | | 31,665,153.20 | 31,665,153.20 | 31,665,153.20 | ** | - | | |
| DC . | | | , | 31,003,133.20 | 31,003,133.20 | | - | NA. | 31,665,153.20 |
| PS MAGOS | 0 | | | ** | | | | | |
| MOOE | 0 | *** | 13,460,925.55 | 13,460,925.55 | 12 460 025 55 | | - | - max | - |
| Fin Ex | 0 | - | - | 13,400,923.53 | 13,460,925.55 | | - | - | 13,460,925.55 |
| CO | 0 | | 18,204,227.65 | 18,204,227.65 | 18,204,227.65 | | - | *** | - |
| | | The distribution of the second section of the second secon | | 10,207,227.03 | 10,204,227.65 | | - | • | 18,204,227.65 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SU Agency : Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000 Funding Source Code (as clustered): 01 - Regular

| | | Current ' | Year Obligati | | | | Current Yea | r Disburser | nents | |
|---------------------------|-----------------|--|--|---------|------------------|-----------------|----------------|-------------|---------|-----------------|
| | | | 3rd | 4th | | | | 3rd | 4th | |
| | | | Quarter | Quarter | | | | Quarter | Quarter | |
| 5 1 | 1st Quarter | 2nd Quarter | Ending | Ending | | 1st Quarter | 2nd Quarter | Ending | Ending | |
| Particulars | Ending March 31 | Ending June 30 | Sept. 30 | Dec. 31 | Total | Ending March 31 | Ending June 30 | Sept. 30 | Dec. 31 | Total |
| 1 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | | 17 | 18 | 19 | 20=(16+17+18+19 |
| MOOE | | | - | - | - | - | - | - | | - 120.17.120.13 |
| Fin Ex | | and the second s | - | - | - | | | | _ | _ |
| СО | | in the second of | - | - | | | | | | _ |
| | | ~ | - | - | ** | - | | _ | _ | n |
| III. Special Purpose Fund | *** | - | - | - | | 55 | | _ | | _ |
| Sub-Total, SPF | | - | _ | _ | - | | - | | - | _ |
| PS | - | - | - | | | | | _ | | |
| MOOE | - | | - | - | - | | | - | | 45 |
| Fin Ex | - | - | - | _ | - | | | | - | - |
| CO | - | - | - | - | | | | - | - | - |
| | | - | No. | | _ | | - | - | - | • |
| GRAND TOTAL | 3,735,236.60 | 16,227,432.66 | - | | 19,962,669.26 | 2,675,176.60 | - C 492 717 00 | | - | 0.450.000.00 |
| | | | | | 13,302,003.20 | 2,073,176.00 | 6,483,717.08 | - | | 9,158,893.68 |
| PS | - | | | | | | | | | |
| MOOE | 3,735,236.60 | 4,806,745.56 | NAME OF THE PERSON NAMED O | _ | 8,541,982.16 | 2 675 176 60 | 4.056.005.56 | - | _ | - |
| Fin Ex | | | W | | 0,341,302.10 | 2,675,176.60 | 4,956,805.56 | - | | 7,631,982.16 |
| CO | | 11,420,687.10 | | | 11 /20 607 10 | | 4 500 044 55 | ton . | | No. |
| | | -1,720,007.10 | | | 11,420,687.10 | | 1,526,911.52 | - | - | 1,526,911.52 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SU Agency : Mountain Province State University

Operating Unit: N/A

Organization Code (UACS) : 080200000000 Funding Source Code (as clustered): 01 - Regular

| | | Dal | | |
|---------------------------|----------------|---------------|-------------------|--|
| | Unreleased | 1 | ances | |
| | 1 | Unobligated | | |
| | Appropriations | Allotment | Unpaid Obligation | s (15-20) = (23+24) |
| | | | | |
| | | | | |
| Double I. | | | Due and | Not Yet Due and |
| Particulars | | | Demandable | Demandable |
| 1 | 21=(5-10) | 22=(10-15) | 23 | 24 |
| MOOE | | - | - | - |
| Fin Ex | - | | | |
| СО | - | - | | |
| | | | | - |
| III. Special Purpose Fund | - | | | |
| Sub-Total, SPF | - | | | _ |
| PS | | No. | | |
| MOOE | | | - | |
| Fin Ex | | _ | | - |
| CO | ** | | | |
| | * | | | 100 |
| GRAND TOTAL | | 11 702 492 04 | 10 000 775 50 | |
| | - | 11,702,483.94 | 10,803,775.58 | - |
| PS | | | | |
| MOOE | | | | |
| Fin Ex | | 4,918,943.39 | 910,000.00 | |
| CO | | | | |
| | | 6,783,540.55 | 9,893,775.58 | - |
| | | | | The state of the s |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151)

| | | | Appropriation | | | All | lotments | |
|---|------------------|---------------|---------------|----------------|------------|--------------|-------------|----------|
| | | | Adjustments | | | | 1 | |
| | | | (Transfer | | | Adjustments | | |
| | | Authorized | To/From | Adjusted | Allotments | (Withdrawal, | | Transfer |
| Particulars | UACS CODE | Appropriation | Realignment) | Appropriations | Received | | Transfer To | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 |
| This report was generated using the Unified | Donadina Custons | | | | | | | , |

This report was generated using the Unified Reporting System

Certified Correct:

Certified Correct:

Recommending Approval

Approved By:

Budget Officer

REXON T. DAMAYAN Accountant II

LETICIA D. NAPAT-A Chief Admin. Officer

President

Authorization:02 - Continuing Appropriatio

Report Status: SUBMITTED

Unified Reporting System Submission Status for FY 2017 FAR 1 as of July 19, 2017 08:45 AM

| Department | Agency | Organization Code | Operating Unit | Form | Year | Quarter Ending | Fund Cluster | Appropriation Code | Appropriation Type | Status |
|--|------------------------------------|----------------------|-------------------|----------|------|-------------------|-----------------|-----------------------|--------------------|-----------|
| State Universities and Colleges (SUCs) | Mountain Province State University | 080200000000 | | FAR 1 | 2017 | June 30 | 01 | 01 | | SUBMITTED |
| State Universities and Colleges (SUCs) | Mountain Province State University | 080200000000 | ÷ | FAR 1 | 2017 | June 30 | 01 | 02 | | SUBMITTED |

| Summary | |
|--------------|-----|
| PENDING | |
| FOR REVIEW | 1 1 |
| FOR APPROVAL | |
| APPROVED | |
| APPROVED 1 | |
| APPROVED 2 | 197 |
| APPROVED 3 | |
| SUBMITTED | 2 |