SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES 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

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

			Appropriation			Δ	llotments		
			Adjustments						T
			(Transfer			Adjustments			
Doubleston		Authorized	To/From	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total
Particulars	UACS CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From	Allotments
Aganay Specific Budget	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government								***************************************	
Agencies	01102101	31,665,153.20	0	31,665,153.20	31,665,153.20	0		A STATE OF THE STA	
				01,000,100.20	31,003,133.20	0	0	0	31,665,153.20
Property, Plant and Equipment	0	18,204,227.65	0	18,204,227.65	18,204,227.65	0	0	0	18,204,227.65
		The state of the s			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0	U	10,204,227.03
Land Improvements	1060200000	4,000,000.00	0	4,000,000.00	4,000,000.00	0	0	0	4 000 000 00
Other Land Improvements	1060299000	4,000,000.00	0	4,000,000.00	4,000,000.00	0	0	0	4,000,000.00
Other Land Improvements	1060299000	4,000,000.00	0	4,000,000.00	4,000,000.00	0	0		4,000,000.00
Buildings and Other Structures	1060400000	14,204,227.65	0	14,204,227.65	14,204,227.65	0		0	4,000,000.00
School Buildings	1060402000	14,204,227.65	0	14,204,227.65	14,204,227.65	0	0	0	14,204,227,65
School Buildings	1060402000	14,204,227.65	0	14,204,227.65	14,204,227.65	0	0	0	14,204,227,65
	The second secon			. ,,== ,,==	17,207,227.00	0	U	0	14,204,227,65
Maintenance and Other Operating Expenses	0	13,460,925.55	0	13,460,925.55	13,460,925.55	0	0	0	13,460,925.55
						0		U	13,400,925,55
Training and Scholarship Expenses	5020200000	12,026,617.93	0	12,026,617.93	12,026,617.93	0	0	0	12,026,617,93
Scholarship Grants/Expenses	5020202000	12,026,617.93	0	12,026,617.93	12,026,617.93	0	0	0	12,026,617,93
Scholarship Grants/Expenses	5020202000	12,026,617.93	0	12,026,617.93	12,026,617.93	0	0	0	CONTRACTOR OF THE PROPERTY OF
Supplies and Materials Expenses	5020300000	1,434,307.62	0	1,434,307.62	1,434,307.62	0	0		12,026,617,93
Office Supplies Expenses	5020301000	1,434,307.62	0	1,434,307.62	1,434,307.62	0	0	0	1,434,307.62
Office Supplies Expenses	5020301002	1,434,307.62	0	1,434,307.62	1,434,307.62	0	0	0	1,434,307.62
	0	0	0	0	0	0	0	0	1,434,307,62
The second secon	The second secon	TO SALES AND THE SALES SHARE AND THE SALES A			U L	V I	U	0	0

SUMMARY OF APPROPRIATIONS, ALLO-As of the Quarter Ending June 30, 2017

Department : State Universities and College Agency : Mountain Province State Universit

Operating Unit: N/A

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

		Current '	Year Obligat	ions			Current Yea	ır Dichurean	nents	9
			3rd	T			Current rea	3rd	4th	T
			Quarter	4th Quarter				Quarter	Quarter	
	1st Quarter	2nd Quarter	Ending	Ending Dec.	1	1st Quarter	2nd Quarter	Ending	Ending	
Particulars	Ending March 31	Ending June 30	Sept. 30	31	Total	Ending March 31	Ending June 30	Sept. 30	Dec. 31	Total
1	11	12	13	14	15=(11+12+13+14)	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN	17	18		20=(16+17+18+19
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government				er parties trade (the lateral or an armony in the lateral or armony i						
Agencies	3,735,236.60	16,227,432.66	0	0	19,962,669.26	2,675,176.60	6,483,717.08	0	0	9,158,893.68
Property, Plant and Equipment	0	11,420,687.10	0	0	11,420,687.10	0	1,526,911.52	0	0	1,526,911.52
			***************************************		11,120,001.10		1,020,011.02	- 0		1,520,511.52
Land Improvements	0	0	0	0	0	0	0	0	0	0
Other Land Improvements	0	0	0	0	0	0	0	0	0	0
Other Land Improvements	0	0	0	0	0	0	0	0	0	
Buildings and Other Structures	0	11,420,687.10	0	0	11,420,687.10	0	1,526,911.52	0	0	1,526,911.52
School Buildings	0	11,420,687.10	0	0	11,420,687.10	0	1,526,911.52	0	0	1,526,911.52
School Buildings	0	11,420,687.10	0	0	11,420,687.10	0	1,526,911.52	0	0	1,526,911.52
Maintenance and Other Operating										
Expenses	3,735,236.60	4,806,745.56	0	0	8,541,982.16	2,675,176.60	4,956,805.56	0	0	7,631,982.16
Training and Scholarship Expenses	3,552,380.27	4,576,108.96	0	0	8,128,489.23	2,492,320.27	4,726,168.96	0	0	7 249 490 22
Scholarship Grants/Expenses	3,552,380.27	4,576,108.96	0	0	8,128,489.23	2,492,320.27	4,726,168.96	0	0	7,218,489.23
Scholarship Grants/Expenses	3,552,380.27	4,576,108.96	0	0	8,128,489.23	2,492,320.27	4,726,168.96	0	0	7,218,489.23 7,218,489.23
Supplies and Materials Expenses	182,856.33	230,636.60	0	0	413,492.93	182,856,33	230,636.60	0	0	413,492.93
Office Supplies Expenses	182,856.33	230,636.60	0	0	413,492.93	182,856.33	230,636.60	0	0	413,492.93
Office Supplies Expenses	182,856.33	230,636.60	0	0	413,492.93	182,856.33	230,636.60	0	0	413,492.93
	0	0	0	0	0	0	230,030.00	0	0	413,492.93

SUMMARY OF APPROPRIATIONS, ALLO-As of the Quarter Ending June 30, 2017

Department : State Universities and College Agency : Mountain Province State Universit

Operating Unit: N/A

Organization Code (UACS): 08020000000 Funding Source Code (as clustered): 01 - I

	Balances							
	Unreleased	Unobligated	Unpaid Obligati	ons (15-20) =				
	Appropriations	Allotment	(23+2	24)				
				Not Yet Due				
			Due and	and				
Particulars			Demandable	Demandable				
1	21=(5-10)	22=(10-15)	23	24				
I. Agency Specific Budget	0	0	0	(				
Specific Budgets of National Government								
Agencies	0	11,702,483.94	10,803,775.58	(				
Property, Plant and Equipment	0	6,783,540.55	9,893,775.58					
Land Improvements	0	4,000,000.00	0					
Other Land Improvements	0	4,000,000.00	0					
Other Land Improvements	0	4,000,000.00	0					
Buildings and Other Structures	0	2,783,540.55	9,893,775.58					
School Buildings	0	2,783,540.55	9,893,775.58					
School Buildings	0	2,783,540.55	9,893,775.58					
Maintenance and Other Operating								
Expenses	0	4,918,943.39	910,000.00					
Training and Scholarship Expenses	0	3,898,128.70	910,000.00					
Scholarship Grants/Expenses	0	3,898,128.70	910,000.00					
Scholarship Grants/Expenses	0	3,898,128.70	910,000.00					
Supplies and Materials Expenses	0	1,020,814.69	0					
Office Supplies Expenses	0	1,020,814.69	0					
Office Supplies Expenses	0	1,020,814.69	0	a national plant the three desired in the control of the control o				
 br>	0	0	0					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

		Appropriation			Allotments				
			Adjustments						
			(Transfer			Adjustments			
		Authorized	To/From	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total
Particulars	UACS CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From	Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
   	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0
Grand Total	0	31,665,153.20	0	31,665,153.20	31,665,153.20	0	0	0	31,665,153.20

SUMMARY OF APPROPRIATIONS, ALLO-As of the Quarter Ending June 30, 2017

Department : State Universities and College Agency : Mountain Province State Universit

Operating Unit: N/A

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

	Current Year Obligations						Current Yea	ır Disbursen	nents	
			3rd Quarter	4th Quarter				3rd	4th	
	1st Quarter	2nd Quarter	Ending	Ending Dec.	1	1st Quarter	2nd Quarter	Quarter Ending	Quarter Ending	
Particulars	Ending March 31	Ending June 30	Sept. 30	31	Total	Ending March 31	Ending June 30	Sept. 30	Dec. 31	Total
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
    	0	0	0	0	0	0	0	0	0	0
 <pre>  <pre>  <pre>  <pre>  </pre></pre></pre></pre>	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0
Grand Total	3,735,236.60	16,227,432.66	0	0	19,962,669.26	2,675,176.60	6,483,717.08	0	0	9,158,893.68

SUMMARY OF APPROPRIATIONS, ALLO-As of the Quarter Ending June 30, 2017

Department : State Universities and College Agency : Mountain Province State Universit

Operating Unit: N/A

Organization Code (UACS) : 08020000000 Funding Source Code (as clustered) : 01 - I

		Balan	ces	-
	Unreleased	Unobligated	Unpaid Obligati	ons (15-20) =
	Appropriations	Allotment	(23+2	24)
				Not Yet Due
			Due and	and
Particulars			Demandable	Demandable
1	21=(5-10)	22=(10-15)	23	24
  <	0	0	0	0
	0	0	0	0
GRAND TOTAL	0	0	0	0
Grand Total	0	11,702,483.94	10,803,775.58	0
			and the second comments of the second comment	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

						, , , , , , , , , , , , , , , , , , , ,		
			Appropriation			А	llotments	
		•	Adjustments					
			(Transfer			Adjustments		
		Authorized	To/From	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer
Particulars	UACS CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From
This report was generated using the Unit of	2	3	4	5=(3+4)	6	7	8	9

This report was generated using the Unified Reporting System on 18/07/2017 14:35

Certified Correct:

Certified Correct:

Recommending Approval

IORMA W. AKILITI Budget Officer

REXON T. DAMAYAN Accountant II

LETICIA D. NAPAT-A Chief Admin. Officer

REXTON F. CHAKAS

President

Approved By:

## Unified Reporting System Submission Status for FY 2017 FAR 1A as of July 19, 2017 08:48 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- a	2017	June 30	01	01		SUBMITTED
State Universities and Colleges (SUCs)	Mountain Province State University	080200000000		FAR 1- a	2017	June 30	01	02		SUBMITTED

Summary						
PENDING						
FOR REVIEW	47					
FOR APPROVAL						
APPROVED						
APPROVED 1						
APPROVED 2						
APPROVED 3						
SUBMITTED	2					