

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

As of December 31, 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) : 101

| Particulars                        | UACS Code   | Appropriations           |   |                        | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                                 |
|------------------------------------|-------------|--------------------------|---|------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
|                                    |             | 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 September 30 |
| 1                                  | 2           | 3                        | 4   | 5=(3+4)                | 6                   | 7                                     | 8           | 9             | 10=({6+(-)7}-8+9)         | 11                          | 12                         | 13                              |
| <b>I. AGENCY SPECIFIC BUDGET</b>   |             |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| <b>A. GASS</b>                     |             |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| <b>Personnel Services</b>          | 50100000 00 | 61,901,000.00            | -   | 61,901,000.00          | 37,757,625.00       | 2,241,518.30                          | -           | -             | 39,999,143.30             | 5,894,412.12                | 8,968,869.73               | 7,479,395.48                    |
| Salaries and Wages                 | 50101000 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Salaries - Itemized Positions      | 50101010 01 | 21,768,000.00            |   | 21,768,000.00          | 21,768,000.00       | 664,710.09                            |             |               | 22,432,710.09             | 5,180,282.73                | 6,076,705.26               | 5,544,336.59                    |
| Other Compensations                | 50102000 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| PERA                               | 50102010 01 | 1,824,000.00             |   | 1,824,000.00           | 1,824,000.00        |                                       |             |               | 1,824,000.00              | 450,000.00                  | 459,727.27                 | 444,454.50                      |
| Representation Allowance           | 50102020 00 | 180,000.00               |   | 180,000.00             | 180,000.00          |                                       |             |               | 180,000.00                | 45,000.00                   | 45,000.00                  | 60,000.00                       |
| Transportation Allowance           | 50102030 01 | 180,000.00               |   | 180,000.00             | 180,000.00          |                                       |             |               | 180,000.00                | 15,000.00                   | 15,000.00                  | 20,000.00                       |
| Clothing/Uniform Allowance         | 50102040 01 | 456,000.00               |   | 456,000.00             | 456,000.00          |                                       |             |               | 456,000.00                | -                           | 450,000.00                 | -                               |
| Subsistence Allowance              | 50102050 03 |                          |   | -                      | -                   |                                       |             |               | -                         | -                           | -                          | -                               |
| Laundry Allowance                  | 50102060 03 |                          |   | -                      | -                   |                                       |             |               | -                         | -                           | -                          | -                               |
| Honoraria                          | 50102100 01 | 5,194,000.00             |   | 5,194,000.00           | 5,194,000.00        |                                       |             |               | 5,194,000.00              | 111,350.00                  | -                          | 40,500.00                       |
| Hazard Pay                         | 50102100 05 | 175,000.00               |   | 175,000.00             | 175,000.00          |                                       |             |               | 175,000.00                | -                           | -                          | -                               |
| Loyalty Bonus                      | 50102120 01 |                          |   | -                      | -                   | 65,000.00                             |             |               | 65,000.00                 | -                           | -                          | -                               |
| Overtime and Night Pay             | 50102130 01 |                          |   | -                      | -                   | 388,701.90                            |             |               | 388,701.90                | -                           | -                          | -                               |
| Mid Year Bonus                     | 50102140 01 | 1,799,000.00             |   | 1,799,000.00           | 1,799,000.00        |                                       |             |               | 1,799,000.00              | -                           | 1,799,000.00               | -                               |
| Year End Bonus                     | 50102140 01 | 1,799,000.00             |   | 1,799,000.00           | 1,799,000.00        |                                       |             |               | 1,799,000.00              | -                           | -                          | -                               |
| Cash Gift                          | 50102150 01 | 380,000.00               |   | 380,000.00             | 380,000.00          |                                       |             |               | 380,000.00                | -                           | -                          | -                               |
| Other Bonuses and Allowances       |             |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Collective Negotiation Agreement   | 50102990 11 |                          |   | -                      | 1,867,500.00        |                                       |             |               | 1,867,500.00              | -                           | -                          | -                               |
| Productivity Enhancement Incentive | 50102990 12 | 380,000.00               |   | 380,000.00             | 380,000.00          |                                       |             |               | 380,000.00                | -                           | -                          | -                               |
| Performance Based Bonus            | 50102990 14 |                          |   | -                      |                     |                                       |             |               | -                         | -                           | -                          | -                               |
| Personnel Benefits Contributions   | 50103000 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| PAG-IBIG Contributions             | 50103020 01 | 98,000.00                |   | 98,000.00              | 98,000.00           |                                       |             |               | 98,000.00                 | 15,200.00                   | 30,400.00                  | 22,800.00                       |
| PhilHealth Contributions           | 50103030 01 | 253,000.00               |   | 253,000.00             | 253,000.00          |                                       |             |               | 253,000.00                | 62,379.39                   | 62,637.20                  | 62,379.39                       |
| Employees Compensation Insurance   | 50103040 01 | 98,000.00                |   | 98,000.00              | 98,000.00           |                                       |             |               | 98,000.00                 | 15,200.00                   | 30,400.00                  | 22,800.00                       |
| Retirement Gratuity                | 50104020 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Retirement Gratuity                | 50104020 01 | 11,114,000.00            |   | 11,114,000.00          | -                   |                                       |             |               | -                         | -                           | -                          | -                               |

**STATEMENT OF APPROPRIATIONS, ALL**  
**As of December 31, 2019**

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                        | on                               |                  | DISBURSEMENTS                 |                              |                                   |                                  |                  | Balances                     |                          |                                       |                             |
|------------------------------------|----------------------------------|------------------|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------|------------------------------|--------------------------|---------------------------------------|-----------------------------|
|                                    | 4th                              | Total            | 1st                           | 2nd                          | 3rd                               | 4th                              | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20)=(23+24) |                             |
|                                    | Quarter<br>ending<br>December 31 |                  | Quarter<br>ending<br>March 31 | Quarter<br>ending<br>June 30 | Quarter<br>ending<br>September 30 | Quarter<br>ending<br>December 31 |                  |                              |                          | Due and<br>Demandable                 | Not Yet Due &<br>Demandable |
| 1                                  | 14                               | 15=(11+12+13+14) | 16                            | 17                           | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)               | 23                                    | 24                          |
| <b>I. AGENCY SPECIFIC BUDGET</b>   |                                  |                  |                               |                              |                                   |                                  |                  |                              |                          |                                       |                             |
| <b>A. GASS</b>                     |                                  |                  |                               |                              |                                   |                                  |                  |                              |                          |                                       |                             |
| <b>Personnel Services</b>          | 12,462,611.55                    | 34,805,288.88    | 5,864,018.99                  | 8,989,662.86                 | 7,459,395.48                      | 12,486,390.66                    | 34,799,467.99    | 21,901,856.70                | 5,193,854.42             | 5,820.89                              |                             |
| Salaries and Wages                 |                                  |                  |                               |                              |                                   |                                  |                  |                              |                          |                                       |                             |
| Salaries - Itemized Positions      | 5,631,385.51                     | 22,432,710.09    | 5,180,282.73                  | 6,076,705.26                 | 5,544,336.59                      | 5,631,385.51                     | 22,432,710.09    | (664,710.09)                 | -                        | -                                     |                             |
| Other Compensations                |                                  |                  |                               |                              |                                   |                                  |                  |                              |                          |                                       |                             |
| PERA                               | 449,909.04                       | 1,804,090.81     | 450,000.00                    | 459,727.27                   | 444,454.50                        | 449,909.04                       | 1,804,090.81     | -                            | 19,909.19                | -                                     |                             |
| Representation Allowance           | 30,000.00                        | 180,000.00       | 45,000.00                     | 45,000.00                    | 45,000.00                         | 45,000.00                        | 180,000.00       | -                            | -                        | -                                     |                             |
| Transportation Allowance           | 10,000.00                        | 60,000.00        | 15,000.00                     | 15,000.00                    | 15,000.00                         | 15,000.00                        | 60,000.00        | -                            | 120,000.00               | -                                     |                             |
| Clothing/Uniform Allowance         | -                                | 450,000.00       | -                             | 450,000.00                   | -                                 | -                                | 450,000.00       | -                            | 6,000.00                 | -                                     |                             |
| Subsistence Allowance              | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | -                        | -                                     |                             |
| Laundry Allowance                  | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | -                        | -                                     |                             |
| Honoraria                          | 65,000.00                        | 216,850.00       | 101,750.00                    | -                            | 40,500.00                         | 74,600.00                        | 216,850.00       | -                            | 4,977,150.00             | -                                     |                             |
| Hazard Pay                         | 175,000.00                       | 175,000.00       | -                             | -                            | -                                 | 175,000.00                       | 175,000.00       | -                            | -                        | -                                     |                             |
| Loyalty Bonus                      | 65,000.00                        | 65,000.00        | -                             | -                            | -                                 | 65,000.00                        | 65,000.00        | (65,000.00)                  | -                        | -                                     |                             |
| Overtime and Night Pay             | 388,701.90                       | 388,701.90       | -                             | -                            | -                                 | 382,881.01                       | 382,881.01       | (388,701.90)                 | -                        | 5,820.89                              |                             |
| Mid Year Bonus                     | -                                | 1,799,000.00     | -                             | 1,799,000.00                 | -                                 | -                                | 1,799,000.00     | -                            | -                        | -                                     |                             |
| Year End Bonus                     | 1,799,000.00                     | 1,799,000.00     | -                             | -                            | -                                 | 1,799,000.00                     | 1,799,000.00     | -                            | -                        | -                                     |                             |
| Cash Gift                          | 378,000.00                       | 378,000.00       | -                             | -                            | -                                 | 378,000.00                       | 378,000.00       | -                            | 2,000.00                 | -                                     |                             |
| Other Bonuses and Allowances       |                                  |                  |                               |                              |                                   |                                  |                  |                              |                          |                                       |                             |
| Collective Negotiation Agreement   | 1,867,500.00                     | 1,867,500.00     | -                             | -                            | -                                 | 1,867,500.00                     | 1,867,500.00     | (1,867,500.00)               | -                        | -                                     |                             |
| Productivity Enhancement Incentive | 371,500.00                       | 371,500.00       | -                             | -                            | -                                 | 371,500.00                       | 371,500.00       | -                            | 8,500.00                 | -                                     |                             |
| Performance Based Bonus            | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | -                        | -                                     |                             |
| Personnel Benefits Contributions   |                                  |                  |                               |                              |                                   |                                  |                  |                              |                          |                                       |                             |
| PAG-IBIG Contributions             | 22,900.00                        | 91,300.00        | 15,200.00                     | 30,400.00                    | 22,800.00                         | 22,900.00                        | 91,300.00        | -                            | 6,700.00                 | -                                     |                             |
| PhilHealth Contributions           | 62,808.79                        | 250,204.77       | 41,586.26                     | 83,430.33                    | 62,379.39                         | 62,808.79                        | 250,204.77       | -                            | 2,795.23                 | -                                     |                             |
| Employees Compensation Insurance   | 22,800.00                        | 91,200.00        | 15,200.00                     | 30,400.00                    | 22,800.00                         | 22,800.00                        | 91,200.00        | -                            | 6,800.00                 | -                                     |                             |
| Retirement Gratuity                |                                  |                  |                               |                              |                                   |                                  |                  |                              |                          |                                       |                             |
| Retirement Gratuity                | -                                | -                | -                             | -                            | -                                 | -                                | -                | 11,114,000.00                | -                        | -                                     |                             |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

As of December 31, 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) : 101

| Particulars                                  | UACS Code   | Appropriations           |   |                        | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                                 |
|--|-------------|--------------------------|---|------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
|  |             | 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 September 30 |
| 1  | 2           | 3                        | 4   | 5=(3+4)                | 6                   | 7                                     | 8           | 9             | 10=({6+(-)7}-8+9)         | 11                          | 12                         | 13                              |
| Other Personnel Benefits                     | 50104000 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Terminal Leave benefit                       | 50104030 01 | 1,741,000.00             |   | 1,741,000.00           | 1,262,125.00        | 209,301.07                            |             |               | 1,471,426.07              | -                           | -                          | 1,262,125.00                    |
| Lump-sum for Filling of Positions            | 50104990 07 | 14,418,000.00            |   | 14,418,000.00          |                     |                                       |             |               | -                         | -                           | -                          | -                               |
| Step Increment                               | 50104990 10 | 44,000.00                |   | 44,000.00              | 44,000.00           |                                       |             |               | 44,000.00                 | -                           | -                          | -                               |
| Other Lumpsums                               | 50104990 12 |                          |   | -                      | -                   |                                       |             |               | -                         | -                           | -                          | -                               |
| Service Recognition Incentive (SR)           | 50104990 99 |                          |   | -                      | -                   | 742,000.00                            |             |               | 742,000.00                | -                           | -                          | -                               |
| Monetization of Earned Leaves                | 50104990 99 |                          |   | -                      | -                   | 171,805.24                            |             |               | 171,805.24                | -                           | -                          | -                               |
| <b>Maintenance &amp; Other Operating Exp</b> | 50200000 00 | 17,507,000.00            | -   | 17,507,000.00          | 15,639,500.00       | -                                     | -           | -             | 15,639,500.00             | 4,097,304.73                | 3,264,830.54               | 3,227,902.44                    |
| Traveling and Training Expenses              | 50201000 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Traveling Expenses - Local                   | 50201010 00 | 518,000.00               |   | 518,000.00             | 518,000.00          | 701,811.01                            |             |               | 1,219,811.01              | 233,568.15                  | 61,119.27                  | 89,193.46                       |
| Traveling Expenses - Foreign                 |             |                          |   |                        |                     |                                       |             |               |                           | -                           | -                          | -                               |
| Training and Seminar Expenses                | 50202010 00 | 166,000.00               |   | 166,000.00             | 166,000.00          | (23,900.00)                           |             |               | 142,100.00                | 76,000.00                   | 7,500.00                   | 34,800.00                       |
| Supplies and Materials Expenses              | 50203000 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Office Supplies                              | 50203010 00 | 4,603,000.00             |   | 4,603,000.00           | 3,853,000.00        | (127,538.70)                          |             |               | 3,725,461.30              | 1,330,902.64                | 429,060.10                 | 1,258,967.00                    |
| Fuel, Oil & Lubricants                       | 50203090 00 | 1,773,000.00             |   | 1,773,000.00           | 1,773,000.00        | (319,998.23)                          |             |               | 1,453,001.77              | 197,783.36                  | 226,119.58                 | 291,341.11                      |
| Textbook & Instructional Material            | 50203110 01 |                          |   |                        |                     |                                       |             |               |                           | -                           | -                          | -                               |
| Utility Expenses                             | 50204000 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Water  | 50204010 00 | 293,000.00               |   | 293,000.00             | 293,000.00          | (165,245.00)                          |             |               | 127,755.00                | 16,300.00                   | 1,300.00                   | 3,455.00                        |
| Electricity                                  | 50204020 00 | 1,845,000.00             |   | 1,845,000.00           | 1,095,000.00        | (95,057.97)                           |             |               | 999,942.03                | 128,598.62                  | 130,000.00                 | 281,527.74                      |
| Communication Expenses                       | 50205000 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Postage and Courier Services                 | 50205010 00 | 62,000.00                |   | 62,000.00              | 62,000.00           | (23,132.00)                           |             |               | 38,868.00                 | 8,136.00                    | 9,535.00                   | 8,767.50                        |
| Telephone-Mobile                             | 50205020 01 | 549,000.00               |   | 549,000.00             | 549,000.00          | 112,268.90                            |             |               | 661,268.90                | 206,440.00                  | 42,409.00                  | 265,249.90                      |
| Internet Subscription Expenses               | 50205030 00 | 898,000.00               |   | 898,000.00             | 898,000.00          | (663,774.97)                          |             |               | 234,225.03                | 14,978.00                   | 38,705.03                  | 72,668.00                       |
| Extraordinary and Miscellaneous Expenses     | 50210030 00 | 132,000.00               |   | 132,000.00             | 132,000.00          |                                       |             |               | 132,000.00                | 27,056.00                   | 29,276.82                  | 56,513.03                       |
| Professional Services                        | 50211990 00 | 150,000.00               |   | 150,000.00             | 150,000.00          | (150,000.00)                          |             |               | -                         | -                           | -                          | -                               |
| Security Services                            | 50212030 00 |                          |   | -                      | -                   |                                       |             |               | -                         | -                           | -                          | -                               |
| Other General Services                       | 50212990 00 | 3,039,000.00             |   | 3,039,000.00           | 3,039,000.00        | 1,159,031.05                          |             |               | 4,198,031.05              | 881,244.00                  | 1,762,488.00               | 339,436.09                      |
| Repairs and Maintenance                      | 50213040 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Repairs & Maintenance - Building             | 50213040 01 | 670,000.00               |   | 670,000.00             | 670,000.00          | (46,278.00)                           |             |               | 623,722.00                | 10,155.00                   | 377,375.00                 | 129,603.00                      |

**STATEMENT OF APPROPRIATIONS, ALL**  
**As of December 31, 2019**

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                  | on                               |                      | DISBURSEMENTS                 |                              |                                   |                                  |                      | Balances                     |                          |                                       |                             |
|--|----------------------------------|----------------------|-------------------------------|------------------------------|-----------------------------------|----------------------------------|----------------------|------------------------------|--------------------------|---------------------------------------|-----------------------------|
|  | 4th                              | Total                | 1st                           | 2nd                          | 3rd                               | 4th                              | Total                | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20)=(23+24) |                             |
|  | Quarter<br>ending<br>December 31 |                      | Quarter<br>ending<br>March 31 | Quarter<br>ending<br>June 30 | Quarter<br>ending<br>September 30 | Quarter<br>ending<br>December 31 |                      |                              |                          | Due and<br>Demandable                 | Not Yet Due &<br>Demandable |
| 1  | 14                               | 15=(11+12+13+14)     | 16                            | 17                           | 18                                | 19                               | 20=(16+17+18+19)     | 21=(5-10)                    | 22=(10-15)               | 23                                    | 24                          |
| Other Personnel Benefits                     |                                  |                      |                               |                              |                                   |                                  |                      |                              |                          |                                       |                             |
| Terminal Leave benefit                       | 209,301.07                       | 1,471,426.07         | -                             | -                            | 1,262,125.00                      | 209,301.07                       | 1,471,426.07         | 269,573.93                   | -                        | -                                     |                             |
| Lump-sum for Filling of Positions            | -                                | -                    | -                             | -                            | -                                 | -                                | -                    | 14,418,000.00                | -                        | -                                     |                             |
| Step Increment                               | -                                | -                    | -                             | -                            | -                                 | -                                | -                    | -                            | 44,000.00                | -                                     |                             |
| Other Lumpsums                               | -                                | -                    | -                             | -                            | -                                 | -                                | -                    | -                            | -                        | -                                     |                             |
| Service Recognition Incentive (SR)           | 742,000.00                       | 742,000.00           | -                             | -                            | -                                 | 742,000.00                       | 742,000.00           | (742,000.00)                 | -                        | -                                     |                             |
| Monetization of Earned Leaves                | 171,805.24                       | 171,805.24           | -                             | -                            | -                                 | 171,805.24                       | 171,805.24           | (171,805.24)                 | -                        | -                                     |                             |
| <b>Maintenance &amp; Other Operating Exp</b> | <b>5,049,462.29</b>              | <b>15,639,500.00</b> | <b>2,185,344.29</b>           | <b>4,494,142.48</b>          | <b>2,665,440.82</b>               | <b>6,200,302.41</b>              | <b>15,545,230.00</b> | <b>1,867,500.00</b>          | <b>-</b>                 | <b>94,270.00</b>                      |                             |
| Traveling and Training Expenses              |                                  |                      |                               |                              |                                   |                                  |                      |                              |                          |                                       |                             |
| Traveling Expenses - Local                   | 835,930.13                       | 1,219,811.01         | 224,784.15                    | 69,903.27                    | 89,193.46                         | 835,930.13                       | 1,219,811.01         | (701,811.01)                 | -                        | -                                     |                             |
| Traveling Expenses - Foreign                 | -                                | -                    | -                             | -                            | -                                 | -                                | -                    | -                            | -                        | -                                     |                             |
| Training and Seminar Expenses                | 23,800.00                        | 142,100.00           | 76,000.00                     | 7,500.00                     | 34,800.00                         | 23,800.00                        | 142,100.00           | 23,900.00                    | -                        | -                                     |                             |
| Supplies and Materials Expenses              |                                  |                      |                               |                              |                                   |                                  |                      |                              |                          |                                       |                             |
| Office Supplies                              | 706,531.56                       | 3,725,461.30         | 86,816.51                     | 1,200,895.23                 | 947,306.00                        | 1,490,443.56                     | 3,725,461.30         | 877,538.70                   | -                        | -                                     |                             |
| Fuel, Oil & Lubricants                       | 737,757.72                       | 1,453,001.77         | 56,762.05                     | 301,147.89                   | 277,307.92                        | 817,783.91                       | 1,453,001.77         | 319,998.23                   | -                        | -                                     |                             |
| Textbook & Instructional Material            | -                                | -                    | -                             | -                            | -                                 | -                                | -                    | -                            | -                        | -                                     |                             |
| Utility Expenses                             |                                  |                      |                               |                              |                                   |                                  |                      |                              |                          |                                       |                             |
| Water  | 106,700.00                       | 127,755.00           | 16,300.00                     | 1,300.00                     | 3,455.00                          | 81,700.00                        | 102,755.00           | 165,245.00                   | -                        | 25,000.00                             |                             |
| Electricity                                  | 459,815.67                       | 999,942.03           | 128,598.62                    | 130,000.00                   | 278,128.31                        | 463,215.10                       | 999,942.03           | 845,057.97                   | -                        | -                                     |                             |
| Communication Expenses                       |                                  |                      |                               |                              |                                   |                                  |                      |                              |                          |                                       |                             |
| Postage and Courier Services                 | 12,429.50                        | 38,868.00            | 8,136.00                      | 9,535.00                     | 8,767.50                          | 12,429.50                        | 38,868.00            | 23,132.00                    | -                        | -                                     |                             |
| Telephone-Mobile                             | 147,170.00                       | 661,268.90           | 206,440.00                    | 42,409.00                    | 199,249.90                        | 213,170.00                       | 661,268.90           | (112,268.90)                 | -                        | -                                     |                             |
| Internet Subscription Expenses               | 107,874.00                       | 234,225.03           | 10,487.00                     | 43,196.03                    | 72,668.00                         | 107,874.00                       | 234,225.03           | 663,774.97                   | -                        | -                                     |                             |
| Extraordinary and Miscellaneous Expenses     | 19,154.15                        | 132,000.00           | 27,056.00                     | 29,276.82                    | 56,513.03                         | 19,154.15                        | 132,000.00           | -                            | -                        | -                                     |                             |
| Professional Services                        | -                                | -                    | -                             | -                            | -                                 | -                                | -                    | 150,000.00                   | -                        | -                                     |                             |
| Security Services                            | -                                | -                    | -                             | -                            | -                                 | -                                | -                    | -                            | -                        | -                                     |                             |
| Other General Services                       | 1,214,862.96                     | 4,198,031.05         | 881,244.00                    | 1,762,488.00                 | 339,436.09                        | 1,214,862.96                     | 4,198,031.05         | (1,159,031.05)               | -                        | -                                     |                             |
| Repairs and Maintenance                      |                                  |                      |                               |                              |                                   |                                  |                      |                              |                          |                                       |                             |
| Repairs & Maintenance - Building             | 106,589.00                       | 623,722.00           | 10,155.00                     | 377,375.00                   | 8,095.00                          | 228,097.00                       | 623,722.00           | 46,278.00                    | -                        | -                                     |                             |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

As of December 31, 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) : 101

| Particulars                                   | UACS Code   | Appropriations           |   |                        | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                                 |
|---|-------------|--------------------------|---|------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
|   |             | 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 September 30 |
| 1   | 2           | 3                        | 4   | 5=(3+4)                | 6                   | 7                                     | 8           | 9             | 10=({(6+(-)7)-8+9)        | 11                          | 12                         | 13                              |
| Repairs & Maintenance - ICT Equipment         | 50213050 03 | 515,000.00               |   | 515,000.00             | 147,500.00          | (146,000.00)                          |             |               | 1,500.00                  | -                           | -                          | -                               |
| Repairs & Maintenance - Motor Vehicle         | 50213060 01 | 876,000.00               |   | 876,000.00             | 876,000.00          | (45,654.32)                           |             |               | 830,345.68                | 390,095.00                  | 26,322.47                  | 213,085.00                      |
| Fidelity Bond Premiums                        | 50215020 00 |                          |   | -                      | -                   |                                       |             |               | -                         | -                           | -                          | -                               |
| Insurance Expenses                            | 50215030 00 | 575,000.00               |   | 575,000.00             | 575,000.00          | (436,306.49)                          |             |               | 138,693.51                | 1,160.40                    | 29,048.50                  | 108,484.61                      |
| Representation Expenses                       | 50299030 00 | 204,000.00               |   | 204,000.00             | 204,000.00          |                                       |             |               | 204,000.00                | 34,000.00                   | 51,000.00                  | 51,000.00                       |
| Membership Dues and Contr. to Organizations   | 50299060 00 | 25,000.00                |   | 25,000.00              | 25,000.00           | 2,000.00                              |             |               | 27,000.00                 | 12,000.00                   | 13,000.00                  | -                               |
| Subscription Expenses                         | 50299070 00 | 50,000.00                |   | 50,000.00              | 50,000.00           | 21,392.68                             |             |               | 71,392.68                 | -                           | 4,166.67                   | 23,811.00                       |
| Other MOOE                                    | 50299990 99 | 564,000.00               |   | 564,000.00             | 564,000.00          | 246,382.04                            |             |               | 810,382.04                | 528,887.56                  | 26,405.10                  | -                               |
| <b>Total Gen. Admin. And Support Services</b> |             | 79,408,000.00            | -   | 79,408,000.00          | 53,397,125.00       | 2,241,518.30                          | -           | -             | 55,638,643.30             | 9,991,716.85                | 12,233,700.27              | 10,707,297.92                   |
| <b>PS</b>                                     |             | 61,901,000.00            | -   | 61,901,000.00          | 37,757,625.00       | 2,241,518.30                          |             |               | 39,999,143.30             | 5,894,412.12                | 8,968,869.73               | 7,479,395.48                    |
| <b>MOOE</b>                                   |             | 17,507,000.00            | -   | 17,507,000.00          | 15,639,500.00       | -                                     |             |               | 15,639,500.00             | 4,097,304.73                | 3,264,830.54               | 3,227,902.44                    |
| <b>CO</b>                                     |             |                          |   |                        |                     |                                       |             |               |                           |                             |                            | -                               |
| <b>Total Gen. Admin. And Support Services</b> |             | 79,408,000.00            | -   | 79,408,000.00          | 53,397,125.00       | 2,241,518.30                          | -           | -             | 55,638,643.30             | 9,991,716.85                | 12,233,700.27              | 10,707,297.92                   |
| <b>B. HIGHER EDUCATION SERVICES</b>           |             |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| <b>Personnel Services</b>                     | 50100000 00 | 101,561,000.00           | -   | 101,561,000.00         | 104,981,000.00      | (2,278,726.47)                        | -           | -             | 102,702,273.53            | 17,111,194.27               | 25,958,124.67              | 19,881,408.62                   |
| Salaries and Wages                            | 50101000 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Salaries - Itemized Positions                 | 50101010 01 | 73,213,000.00            |   | 73,213,000.00          | 73,213,000.00       | (1,060,603.47)                        |             |               | 72,152,396.53             | 15,941,506.58               | 18,066,057.94              | 16,747,091.85                   |
| Casual/Contractual                            | 50101020 00 |                          |   | -                      | -                   |                                       |             |               | -                         | -                           | -                          | -                               |
| Other Compensations                           | 50102000 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| PERA  | 50102010 01 | 3,744,000.00             |   | 3,744,000.00           | 3,744,000.00        |                                       |             |               | 3,744,000.00              | 924,181.79                  | 754,881.26                 | 905,857.42                      |
| Clothing/Uniform Allowance                    | 50102040 01 | 936,000.00               |   | 936,000.00             | 936,000.00          |                                       |             |               | 936,000.00                | -                           | 798,000.00                 | -                               |
| Honoraria                                     | 50102100 01 | 8,516,000.00             |   | 8,516,000.00           | 8,516,000.00        | (3,314,618.82)                        |             |               | 5,201,381.18              | -                           | 414,750.00                 | 1,953,975.00                    |
| Loyalty Bonus                                 | 50102120 01 |                          |   | -                      | -                   | 80,000.00                             |             |               | 80,000.00                 | -                           | -                          | -                               |
| Overtime and Night Pay                        | 50102130 01 |                          |   | -                      | -                   | 19,868.32                             |             |               | 19,868.32                 | -                           | -                          | -                               |
| Mid Year Bonus                                | 50102140 01 | 6,115,000.00             |   | 6,115,000.00           | 6,115,000.00        |                                       |             |               | 6,115,000.00              | -                           | 5,605,788.00               | -                               |
| Year End Bonus                                | 50102140 01 | 6,115,000.00             |   | 6,115,000.00           | 6,115,000.00        |                                       |             |               | 6,115,000.00              | -                           | -                          | -                               |
| Cash Gift                                     | 50102150 01 | 780,000.00               |   | 780,000.00             | 780,000.00          |                                       |             |               | 780,000.00                | -                           | -                          | -                               |

**STATEMENT OF APPROPRIATIONS, ALL**  
**As of December 31, 2019**

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                   | on                         |                       | DISBURSEMENTS           |                        |                             |                            |                      | Balances                  |                       |                                    |                          |
|---|----------------------------|-----------------------|-------------------------|------------------------|-----------------------------|----------------------------|----------------------|---------------------------|-----------------------|------------------------------------|--------------------------|
|   | 4th                        | Total                 | 1st                     | 2nd                    | 3rd                         | 4th                        | Total                | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) |                          |
|   | Quarter ending December 31 |                       | Quarter ending March 31 | Quarter ending June 30 | Quarter ending September 30 | Quarter ending December 31 |                      |                           |                       | Due and Demandable                 | Not Yet Due & Demandable |
| 1   | 14                         | 15=(11+12+13+14)      | 16                      | 17                     | 18                          | 19                         | 20=(16+17+18+19)     | 21=(5-10)                 | 22=(10-15)            | 23                                 | 24                       |
| Repairs & Maintenance - ICT Equipment         | 1,500.00                   | 1,500.00              | -                       | -                      | -                           | 1,500.00                   | 1,500.00             | 513,500.00                | -                     | -                                  | -                        |
| Repairs & Maintenance - Motor Vehicle         | 200,843.21                 | 830,345.68            | 13,955.00               | 295,772.47             | 138,635.00                  | 381,983.21                 | 830,345.68           | 45,654.32                 | -                     | -                                  | -                        |
| Fidelity Bond Premiums                        | -                          | -                     | -                       | -                      | -                           | -                          | -                    | -                         | -                     | -                                  | -                        |
| Insurance Expenses                            | -                          | 138,693.51            | 1,160.40                | 29,048.50              | 108,484.61                  | -                          | 138,693.51           | 436,306.49                | -                     | -                                  | -                        |
| Representation Expenses                       | 68,000.00                  | 204,000.00            | 34,000.00               | 51,000.00              | 51,000.00                   | 68,000.00                  | 204,000.00           | -                         | -                     | -                                  | -                        |
| Membership Dues and Contr. to Orgs.           | 2,000.00                   | 27,000.00             | 12,000.00               | 13,000.00              | -                           | 2,000.00                   | 27,000.00            | (2,000.00)                | -                     | -                                  | -                        |
| Subscription Expenses                         | 43,415.01                  | 71,392.68             | -                       | 4,166.67               | 23,811.00                   | 43,415.01                  | 71,392.68            | (21,392.68)               | -                     | -                                  | -                        |
| Other MOOE                                    | 255,089.38                 | 810,382.04            | 391,449.56              | 126,128.60             | 28,590.00                   | 194,943.88                 | 741,112.04           | (246,382.04)              | -                     | 69,270.00                          | -                        |
| <b>Total Gen. Admin. And Support Services</b> | <b>17,512,073.84</b>       | <b>50,444,788.88</b>  | <b>8,049,363.28</b>     | <b>13,483,805.34</b>   | <b>10,124,836.30</b>        | <b>18,686,693.07</b>       | <b>50,344,697.99</b> | <b>23,769,356.70</b>      | <b>5,193,854.42</b>   | <b>100,090.89</b>                  | -                        |
| <b>PS</b>                                     | <b>12,462,611.55</b>       | <b>34,805,288.88</b>  | <b>5,864,018.99</b>     | <b>8,989,662.86</b>    | <b>7,459,395.48</b>         | <b>12,486,390.66</b>       | <b>34,799,467.99</b> | <b>21,901,856.70</b>      | <b>5,193,854.42</b>   | <b>5,820.89</b>                    | -                        |
| <b>MOOE</b>                                   | <b>5,049,462.29</b>        | <b>15,639,500.00</b>  | <b>2,185,344.29</b>     | <b>4,494,142.48</b>    | <b>2,665,440.82</b>         | <b>6,200,302.41</b>        | <b>15,545,230.00</b> | <b>1,867,500.00</b>       | -                     | <b>94,270.00</b>                   | -                        |
| <b>CO</b>                                     | <b>-</b>                   | <b>-</b>              | <b>-</b>                | <b>-</b>               | <b>-</b>                    | <b>-</b>                   | <b>-</b>             | <b>-</b>                  | <b>-</b>              | <b>-</b>                           | -                        |
| <b>Total Gen. Admin. And Support Services</b> | <b>17,512,073.84</b>       | <b>50,444,788.88</b>  | <b>8,049,363.28</b>     | <b>13,483,805.34</b>   | <b>10,124,836.30</b>        | <b>18,686,693.07</b>       | <b>50,344,697.99</b> | <b>23,769,356.70</b>      | <b>5,193,854.42</b>   | <b>100,090.89</b>                  | -                        |
| <b>B. HIGHER EDUCATION SERVICES</b>           |                            |                       |                         |                        |                             |                            |                      |                           |                       |                                    |                          |
| <b>Personnel Services</b>                     | <b>37,169,360.31</b>       | <b>100,120,087.87</b> | <b>16,992,696.09</b>    | <b>25,987,272.85</b>   | <b>19,941,286.43</b>        | <b>32,177,890.50</b>       | <b>95,099,145.87</b> | <b>(1,141,273.53)</b>     | <b>2,582,185.66</b>   | <b>5,020,942.00</b>                | -                        |
| Salaries and Wages                            |                            |                       |                         |                        |                             |                            |                      |                           |                       |                                    |                          |
| Salaries - Itemized Positions                 | 21,397,740.16              | 72,152,396.53         | 15,887,441.18           | 18,120,123.34          | 16,719,983.30               | 16,428,206.71              | 67,155,754.53        | 1,060,603.47              | -                     | 4,996,642.00                       |                          |
| Casual/Contractual                            | -                          | -                     | -                       | -                      | -                           | -                          | -                    | -                         | -                     | -                                  |                          |
| Other Compensations                           |                            |                       |                         |                        |                             |                            |                      |                           |                       |                                    |                          |
| PERA  | 902,045.44                 | 3,486,965.91          | 920,818.16              | 758,244.89             | 903,493.78                  | 904,409.08                 | 3,486,965.91         | -                         | 257,034.09            | -                                  |                          |
| Clothing/Uniform Allowance                    | -                          | 798,000.00            | -                       | 798,000.00             | -                           | -                          | 798,000.00           | -                         | 138,000.00            | -                                  |                          |
| Honoraria                                     | 1,919,410.54               | 4,288,135.54          | -                       | 325,400.00             | 2,043,325.00                | 1,895,110.54               | 4,263,835.54         | 3,314,618.82              | 913,245.64            | 24,300.00                          |                          |
| Loyalty Bonus                                 | 80,000.00                  | 80,000.00             | -                       | -                      | -                           | 80,000.00                  | 80,000.00            | (80,000.00)               | -                     | -                                  |                          |
| Overtime and Night Pay                        | 19,868.32                  | 19,868.32             | -                       | -                      | -                           | 19,868.32                  | 19,868.32            | (19,868.32)               | -                     | -                                  |                          |
| Mid Year Bonus                                | -                          | 5,605,788.00          | -                       | 5,605,788.00           | -                           | -                          | 5,605,788.00         | -                         | 509,212.00            | -                                  |                          |
| Year End Bonus                                | 5,620,028.40               | 5,620,028.40          | -                       | -                      | -                           | 5,620,028.40               | 5,620,028.40         | -                         | 494,971.60            | -                                  |                          |
| Cash Gift                                     | 763,500.00                 | 763,500.00            | -                       | -                      | -                           | 763,500.00                 | 763,500.00           | -                         | 16,500.00             | -                                  |                          |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

As of December 31, 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) : 101

| Particulars                                       | UACS Code   | Appropriations           |   |                        | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                                 |
|---|-------------|--------------------------|---|------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
|   |             | 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 September 30 |
| 1   | 2           | 3                        | 4   | 5={3+4}                | 6                   | 7                                     | 8           | 9             | 10={{6+(-)7}-8+9}         | 11                          | 12                         | 13                              |
| Other Bonuses and Allowance                       |             |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Collective Negotiation Agreements                 | 50102990 11 |                          |   | -                      | 3,420,000.00        |                                       |             |               | 3,420,000.00              | -                           | -                          | -                               |
| Productivity Enhancement Incentive                | 50102990 12 | 780,000.00               |   | 780,000.00             | 780,000.00          |                                       |             |               | 780,000.00                | -                           | -                          | -                               |
| Performance Based Bonus                           | 50102990 14 |                          |   | -                      |                     |                                       |             |               | -                         | -                           | -                          | -                               |
| Personnel Benefits Contributions                  | 50103000 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| PAG-IBIG Contributions                            | 50103020 01 | 182,000.00               |   | 182,000.00             | 182,000.00          |                                       |             |               | 182,000.00                | 30,600.00                   | 60,600.00                  | 44,400.00                       |
| PhilHealth Contributions                          | 50103030 01 | 806,000.00               |   | 806,000.00             | 806,000.00          |                                       |             |               | 806,000.00                | 184,305.90                  | 197,247.47                 | 185,684.35                      |
| Employees Compensation Insurance                  | 50103040 01 | 182,000.00               |   | 182,000.00             | 182,000.00          |                                       |             |               | 182,000.00                | 30,600.00                   | 60,800.00                  | 44,400.00                       |
| Other Personnel Benefits                          | 50104000 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Terminal Leave Benefit                            | 50104030 01 |                          |   | -                      |                     |                                       |             |               | -                         |                             | -                          | -                               |
| Step Increment                                    | 50104990 10 | 192,000.00               |   | 192,000.00             | 192,000.00          |                                       |             |               | 192,000.00                | -                           | -                          | -                               |
| Service Recognition Incentive (SRI)               | 50104990 99 |                          | -   | -                      | -                   | 1,523,000.00                          |             |               | 1,523,000.00              | -                           | -                          | -                               |
| Monetization of Earned Leaves                     | 50104990 99 |                          | -   | -                      | -                   | 473,627.50                            |             |               | 473,627.50                | -                           | -                          | -                               |
| <b>Maintenance &amp; Other Operating Expenses</b> | 50200000 00 | 32,754,000.00            | -   | 32,754,000.00          | 29,334,000.00       | -                                     | -           | -             | 29,334,000.00             | 3,495,806.46                | 3,896,976.74               | 4,802,419.41                    |
| Traveling and Training Expenses                   | 50201000 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Traveling Expenses - Local                        | 50201010 00 | 448,000.00               |   | 448,000.00             | 448,000.00          | 17,037.66                             |             |               | 465,037.66                | 72,476.00                   | 38,400.00                  | 29,250.00                       |
| Training and Seminar Expenses                     | 50202010 00 | 52,000.00                |   | 52,000.00              | 52,000.00           | 1,982.00                              |             |               | 53,982.00                 | 26,000.00                   | -                          | -                               |
| Scholarship Expenses                              | 50202020 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| ESGP-PA   |             |                          |   | -                      | -                   |                                       |             |               | -                         | -                           | -                          | -                               |
| Tulong Dunong                                     |             |                          |   | -                      | -                   |                                       |             |               | -                         | -                           | -                          | -                               |
| Supplies and Materials Expenses                   | 50203000 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Office Supplies                                   | 50203010 00 | 14,544,000.00            |   | 14,544,000.00          | 11,124,000.00       | (1,146,291.14)                        |             |               | 9,977,708.86              | 560,403.60                  | 232,734.50                 | 1,555,834.40                    |
| Fuel, Oil & Lubricants                            | 50203090 00 | 155,000.00               |   | 155,000.00             | 155,000.00          | 2,864.00                              |             |               | 157,864.00                | 20,091.63                   | 134,908.37                 | -                               |
| Utility Expenses                                  | 50204000 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Water   | 50204010 00 | 103,000.00               |   | 103,000.00             | 103,000.00          | (93,760.00)                           |             |               | 9,240.00                  | 2,000.00                    | -                          | 840.00                          |
| Electricity                                       | 50204020 00 | 670,000.00               |   | 670,000.00             | 670,000.00          |                                       |             |               | 670,000.00                | 163,930.53                  | 267,070.00                 | 154,218.91                      |
| Communication Expenses                            | 50205000 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Postage and Courier Services                      | 50205010 00 | 31,000.00                |   | 31,000.00              | 31,000.00           | (27,831.00)                           |             |               | 3,169.00                  | 1,803.00                    | 370.00                     | 740.00                          |
| Telephone-Mobile                                  | 50205020 01 | 170,000.00               |   | 170,000.00             | 170,000.00          |                                       |             |               | 170,000.00                | -                           | 170,000.00                 | -                               |

**STATEMENT OF APPROPRIATIONS, ALL**  
**As of December 31, 2019**

**FAR No. 1**

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                       | on                               |                      | DISBURSEMENTS                 |                              |                                   |                                  |                      | Balances                     |                          |                                       |                             |
|---|----------------------------------|----------------------|-------------------------------|------------------------------|-----------------------------------|----------------------------------|----------------------|------------------------------|--------------------------|---------------------------------------|-----------------------------|
|   | 4th                              | Total                | 1st                           | 2nd                          | 3rd                               | 4th                              | Total                | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20)=(23+24) |                             |
|   | Quarter<br>ending<br>December 31 |                      | Quarter<br>ending<br>March 31 | Quarter<br>ending<br>June 30 | Quarter<br>ending<br>September 30 | Quarter<br>ending<br>December 31 |                      |                              |                          | Due and<br>Demandable                 | Not Yet Due &<br>Demandable |
| 1   | 14                               | 15=(11+12+13+14)     | 16                            | 17                           | 18                                | 19                               | 20=(16+17+18+19)     | 21=(5-10)                    | 22=(10-15)               | 23                                    | 24                          |
| Other Bonuses and Allowance                       |                                  |                      |                               |                              |                                   |                                  |                      |                              |                          |                                       |                             |
| Collective Negotiation Agreement                  | 3,420,000.00                     | 3,420,000.00         | -                             | -                            | -                                 | 3,420,000.00                     | 3,420,000.00         | (3,420,000.00)               | -                        | -                                     | -                           |
| Productivity Enhancement Incentive                | 763,500.00                       | 763,500.00           | -                             | -                            | -                                 | 763,500.00                       | 763,500.00           | -                            | 16,500.00                | -                                     | -                           |
| Performance Based Bonus                           | -                                | -                    | -                             | -                            | -                                 | -                                | -                    | -                            | -                        | -                                     | -                           |
| Personnel Benefits Contributions                  |                                  |                      |                               |                              |                                   |                                  |                      |                              |                          |                                       |                             |
| PAG-IBIG Contributions                            | 45,700.00                        | 181,300.00           | 30,600.00                     | 60,600.00                    | 44,400.00                         | 45,700.00                        | 181,300.00           | -                            | 700.00                   | -                                     | -                           |
| PhilHealth Contributions                          | 195,039.95                       | 762,277.67           | 123,236.75                    | 258,316.62                   | 185,684.35                        | 195,039.95                       | 762,277.67           | -                            | 43,722.33                | -                                     | -                           |
| Employees Compensation Insurance                  | 45,900.00                        | 181,700.00           | 30,600.00                     | 60,800.00                    | 44,400.00                         | 45,900.00                        | 181,700.00           | -                            | 300.00                   | -                                     | -                           |
| Other Personnel Benefits                          |                                  |                      |                               |                              |                                   |                                  |                      |                              |                          |                                       |                             |
| Terminal Leave Benefit                            | -                                | -                    | -                             | -                            | -                                 | -                                | -                    | -                            | -                        | -                                     | -                           |
| Step Increment                                    | -                                | -                    | -                             | -                            | -                                 | -                                | -                    | -                            | 192,000.00               | -                                     | -                           |
| Service Recognition Incentive (SR)                | 1,523,000.00                     | 1,523,000.00         | -                             | -                            | -                                 | 1,523,000.00                     | 1,523,000.00         | (1,523,000.00)               | -                        | -                                     | -                           |
| Monetization of Earned Leaves                     | 473,627.50                       | 473,627.50           | -                             | -                            | -                                 | 473,627.50                       | 473,627.50           | (473,627.50)                 | -                        | -                                     | -                           |
| <b>Maintenance &amp; Other Operating Expenses</b> | <b>17,138,797.39</b>             | <b>29,334,000.00</b> | <b>2,256,005.24</b>           | <b>4,853,558.36</b>          | <b>4,394,145.91</b>               | <b>13,307,977.69</b>             | <b>24,811,687.20</b> | <b>3,420,000.00</b>          | <b>-</b>                 | <b>4,522,312.80</b>                   |                             |
| Traveling and Training Expenses                   |                                  |                      |                               |                              |                                   |                                  |                      |                              |                          |                                       |                             |
| Traveling Expenses - Local                        | 324,911.66                       | 465,037.66           | 48,592.00                     | 59,040.00                    | 29,250.00                         | 323,795.66                       | 460,677.66           | (17,037.66)                  | -                        | 4,360.00                              | -                           |
| Training and Seminar Expenses                     | 27,982.00                        | 53,982.00            | 8,500.00                      | 17,500.00                    | -                                 | 27,982.00                        | 53,982.00            | (1,982.00)                   | -                        | -                                     | -                           |
| Scholarship Expenses                              | -                                | -                    | -                             | -                            | -                                 | -                                | -                    | -                            | -                        | -                                     | -                           |
| ESGP-PA   | -                                | -                    | -                             | -                            | -                                 | -                                | -                    | -                            | -                        | -                                     | -                           |
| Tulong Dunong                                     | -                                | -                    | -                             | -                            | -                                 | -                                | -                    | -                            | -                        | -                                     | -                           |
| Supplies and Materials Expenses                   |                                  |                      |                               |                              |                                   |                                  |                      |                              |                          |                                       |                             |
| Office Supplies                                   | 7,628,736.36                     | 9,977,708.86         | 102,232.80                    | 483,370.30                   | 1,143,949.40                      | 4,364,486.36                     | 6,094,038.86         | 4,566,291.14                 | -                        | 3,883,670.00                          | -                           |
| Fuel, Oil & Lubricants                            | 2,864.00                         | 157,864.00           | -                             | 155,000.00                   | -                                 | 2,864.00                         | 157,864.00           | (2,864.00)                   | -                        | -                                     | -                           |
| Utility Expenses                                  |                                  |                      |                               |                              |                                   |                                  |                      |                              |                          |                                       |                             |
| Water   | 6,400.00                         | 9,240.00             | 2,000.00                      | -                            | 840.00                            | 6,400.00                         | 9,240.00             | 93,760.00                    | -                        | -                                     | -                           |
| Electricity                                       | 84,780.56                        | 670,000.00           | 163,930.53                    | 267,070.00                   | 154,218.91                        | 84,780.56                        | 670,000.00           | -                            | -                        | -                                     | -                           |
| Communication Expenses                            |                                  |                      |                               |                              |                                   |                                  |                      |                              |                          |                                       |                             |
| Postage and Courier Services                      | 256.00                           | 3,169.00             | 1,803.00                      | 370.00                       | 740.00                            | 256.00                           | 3,169.00             | 27,831.00                    | -                        | -                                     | -                           |
| Telephone-Mobile                                  | -                                | 170,000.00           | -                             | 170,000.00                   | -                                 | -                                | 170,000.00           | -                            | -                        | -                                     | -                           |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

As of December 31, 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) : 101

| Particulars                            | UACS Code   | Appropriations           |   |                        | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                                 |
|--|-------------|--------------------------|---|------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
|  |             | 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 September 30 |
| 1                                      | 2           | 3                        | 4   | 5=(3+4)                | 6                   | 7                                     | 8           | 9             | 10=({6+(-)7}-8+9)         | 11                          | 12                         | 13                              |
| Internet Subscription Expenses         | 50205030 00 | 78,000.00                |   | 78,000.00              | 78,000.00           |                                       |             |               | 78,000.00                 | 38,919.00                   | 39,081.00                  | -                               |
| Professional Services                  | 50211990 00 | 9,443,000.00             |   | 9,443,000.00           | 9,443,000.00        | (81,027.65)                           |             |               | 9,361,972.35              | 1,222,324.41                | 2,358,701.71               | 943,359.60                      |
| Other General Services                 | 50212990 00 | 1,921,000.00             |   | 1,921,000.00           | 1,921,000.00        | 988,213.66                            |             |               | 2,909,213.66              |                             |                            | 1,167,131.50                    |
| Repairs and Maintenance                | 50213040 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Repairs & Maintenance - School B       | 50213040 02 | 1,054,000.00             |   | 1,054,000.00           | 1,054,000.00        | 205,336.56                            |             |               | 1,259,336.56              | 528,000.00                  | 65,603.56                  | 38,235.00                       |
| Repairs & Maintenance - ICT Equ        | 50213050 03 | 773,000.00               |   | 773,000.00             | 773,000.00          | (684,610.00)                          |             |               | 88,390.00                 | -                           | 38,950.00                  | 42,690.00                       |
| Repairs & Maintenance - Motor V        | 50213060 01 | 618,000.00               |   | 618,000.00             | 618,000.00          | 271,732.54                            |             |               | 889,732.54                | 5,015.00                    | 2,295.00                   | 3,330.00                        |
| Insurance Expenses                     | 50215030 00 | 600,000.00               |   | 600,000.00             | 600,000.00          |                                       |             |               | 600,000.00                | -                           | -                          | 600,000.00                      |
| Advertising Expenses                   | 50299010 00 | 50,000.00                |   | 50,000.00              | 50,000.00           | (50,000.00)                           |             |               | -                         | -                           | -                          | -                               |
| Representation Expenses                | 50299030 00 | 864,000.00               |   | 864,000.00             | 864,000.00          | 99,750.00                             |             |               | 963,750.00                | 191,000.00                  | 242,250.00                 | 201,750.00                      |
| Membership Dues and Contribution       | 50299060 00 | 130,000.00               |   | 130,000.00             | 130,000.00          | (28,281.71)                           |             |               | 101,718.29                | 15,718.29                   | -                          | 30,000.00                       |
| Subscription Expenses                  | 50299070 00 | 50,000.00                |   | 50,000.00              | 50,000.00           | 8,597.68                              |             |               | 58,597.68                 | -                           | 16,974.00                  | -                               |
| Other MOOE                             | 50299990 99 | 1,000,000.00             |   | 1,000,000.00           | 1,000,000.00        | 516,287.40                            |             |               | 1,516,287.40              | 648,125.00                  | 289,638.60                 | 35,040.00                       |
| <b>Total Higher Education Services</b> |             | 134,315,000.00           | -   | 134,315,000.00         | 134,315,000.00      | (2,278,726.47)                        | -           | -             | 132,036,273.53            | 20,607,000.73               | 29,855,101.41              | 24,683,828.03                   |
| <b>PS</b>                              |             | 101,561,000.00           | -   | 101,561,000.00         | 104,981,000.00      | (2,278,726.47)                        |             |               | 102,702,273.53            | 17,111,194.27               | 25,958,124.67              | 19,881,408.62                   |
| <b>MOOE</b>                            |             | 32,754,000.00            | -   | 32,754,000.00          | 29,334,000.00       | -                                     |             |               | 29,334,000.00             | 3,495,806.46                | 3,896,976.74               | 4,802,419.41                    |
| <b>CO</b>                              |             |                          | -   | -                      | -                   | -                                     |             |               | -                         | -                           | -                          | -                               |
| <b>Total Higher Education Services</b> |             | 134,315,000.00           | -   | 134,315,000.00         | 134,315,000.00      | (2,278,726.47)                        | -           | -             | 132,036,273.53            | 20,607,000.73               | 29,855,101.41              | 24,683,828.03                   |
| <b>C. RESEARCH SERVICES</b>            |             |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| <b>Personnel Services</b>              | 50100000 00 | 1,024,000.00             | -   | 1,024,000.00           | 1,099,000.00        | 37,208.17                             | -           | -             | 1,136,208.17              | 206,477.13                  | 218,569.51                 | 140,299.95                      |
| Salaries and Wages                     | 50101000 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Salaries - Itemized Positions          | 50101010 01 | 757,000.00               |   | 757,000.00             | 757,000.00          |                                       |             |               | 757,000.00                | 184,737.00                  | 141,681.50                 | 125,376.00                      |
| Other Compensations                    | 50102000 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| PERA                                   | 50102010 01 | 72,000.00                |   | 72,000.00              | 72,000.00           |                                       |             |               | 72,000.00                 | 18,000.00                   | 13,000.00                  | 12,000.00                       |
| Clothing/Uniform Allowance             | 50102040 01 | 18,000.00                |   | 18,000.00              | 18,000.00           |                                       |             |               | 18,000.00                 | -                           | 18,000.00                  | -                               |
| Mid Year Bonus                         | 50102140 01 | 64,000.00                |   | 64,000.00              | 64,000.00           |                                       |             |               | 64,000.00                 | -                           | 41,792.00                  | -                               |
| Year End Bonus                         | 50102140 01 | 64,000.00                |   | 64,000.00              | 64,000.00           |                                       |             |               | 64,000.00                 | -                           | -                          | -                               |

**STATEMENT OF APPROPRIATIONS, ALL**  
**As of December 31, 2019**

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                            | on                         |                       | DISBURSEMENTS           |                        |                             |                            |                       | Balances                  |                       |                                    |                          |
|--|----------------------------|-----------------------|-------------------------|------------------------|-----------------------------|----------------------------|-----------------------|---------------------------|-----------------------|------------------------------------|--------------------------|
|  | 4th                        | Total                 | 1st                     | 2nd                    | 3rd                         | 4th                        | Total                 | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) |                          |
|  | Quarter ending December 31 |                       | Quarter ending March 31 | Quarter ending June 30 | Quarter ending September 30 | Quarter ending December 31 |                       |                           |                       | Due and Demandable                 | Not Yet Due & Demandable |
| 1                                      | 14                         | 15=(11+12+13+14)      | 16                      | 17                     | 18                          | 19                         | 20=(16+17+18+19)      | 21=(5-10)                 | 22=(10-15)            | 23                                 | 24                       |
| Internet Subscription Expenses         | -                          | 78,000.00             | 27,054.00               | 50,946.00              | -                           | -                          | 78,000.00             | -                         | -                     | -                                  | -                        |
| Professional Services                  | 4,837,586.63               | 9,361,972.35          | 1,209,185.91            | 2,371,840.21           | 943,359.60                  | 4,837,586.63               | 9,361,972.35          | 81,027.65                 | -                     | -                                  | -                        |
| Other General Services                 | 1,742,082.16               | 2,909,213.66          | -                       | -                      | 1,167,131.50                | 1,742,082.16               | 2,909,213.66          | (988,213.66)              | -                     | -                                  | -                        |
| Repairs and Maintenance                |                            |                       |                         |                        |                             |                            |                       |                           |                       |                                    |                          |
| Repairs & Maintenance - School B       | 627,498.00                 | 1,259,336.56          | 8,560.00                | 585,043.56             | 38,235.00                   | 89,744.00                  | 721,582.56            | (205,336.56)              | -                     | 537,754.00                         | -                        |
| Repairs & Maintenance - ICT Equ        | 6,750.00                   | 88,390.00             | -                       | -                      | 58,640.00                   | 29,750.00                  | 88,390.00             | 684,610.00                | -                     | -                                  | -                        |
| Repairs & Maintenance - Motor V        | 879,092.54                 | 889,732.54            | 5,015.00                | 2,295.00               | 3,330.00                    | 879,092.54                 | 889,732.54            | (271,732.54)              | -                     | -                                  | -                        |
| Insurance Expenses                     | -                          | 600,000.00            | -                       | -                      | 600,000.00                  | -                          | 600,000.00            | -                         | -                     | -                                  | -                        |
| Advertising Expenses                   | -                          | -                     | -                       | -                      | -                           | -                          | -                     | 50,000.00                 | -                     | -                                  | -                        |
| Representation Expenses                | 328,750.00                 | 963,750.00            | 174,000.00              | 259,250.00             | 201,750.00                  | 328,750.00                 | 963,750.00            | (99,750.00)               | -                     | -                                  | -                        |
| Membership Dues and Contribution       | 56,000.00                  | 101,718.29            | -                       | 15,718.29              | 30,000.00                   | 56,000.00                  | 101,718.29            | 28,281.71                 | -                     | -                                  | -                        |
| Subscription Expenses                  | 41,623.68                  | 58,597.68             | -                       | 16,974.00              | -                           | 41,623.68                  | 58,597.68             | (8,597.68)                | -                     | -                                  | -                        |
| Other MOOE                             | 543,483.80                 | 1,516,287.40          | 505,132.00              | 399,141.00             | 22,701.50                   | 492,784.10                 | 1,419,758.60          | (516,287.40)              | -                     | 96,528.80                          | -                        |
| <b>Total Higher Education Services</b> | <b>54,308,157.70</b>       | <b>129,454,087.87</b> | <b>19,248,701.33</b>    | <b>30,840,831.21</b>   | <b>24,335,432.34</b>        | <b>45,485,868.19</b>       | <b>119,910,833.07</b> | <b>2,278,726.47</b>       | <b>2,582,185.66</b>   | <b>9,543,254.80</b>                | <b>-</b>                 |
| <b>PS</b>                              | <b>37,169,360.31</b>       | <b>100,120,087.87</b> | <b>16,992,696.09</b>    | <b>25,987,272.85</b>   | <b>19,941,286.43</b>        | <b>32,177,890.50</b>       | <b>95,099,145.87</b>  | <b>(1,141,273.53)</b>     | <b>2,582,185.66</b>   | <b>5,020,942.00</b>                | <b>-</b>                 |
| <b>MOOE</b>                            | <b>17,138,797.39</b>       | <b>29,334,000.00</b>  | <b>2,256,005.24</b>     | <b>4,853,558.36</b>    | <b>4,394,145.91</b>         | <b>13,307,977.69</b>       | <b>24,811,687.20</b>  | <b>3,420,000.00</b>       | <b>-</b>              | <b>4,522,312.80</b>                | <b>-</b>                 |
| <b>CO</b>                              | <b>-</b>                   | <b>-</b>              | <b>-</b>                | <b>-</b>               | <b>-</b>                    | <b>-</b>                   | <b>-</b>              | <b>-</b>                  | <b>-</b>              | <b>-</b>                           | <b>-</b>                 |
| <b>Total Higher Education Services</b> | <b>54,308,157.70</b>       | <b>129,454,087.87</b> | <b>19,248,701.33</b>    | <b>30,840,831.21</b>   | <b>24,335,432.34</b>        | <b>45,485,868.19</b>       | <b>119,910,833.07</b> | <b>2,278,726.47</b>       | <b>2,582,185.66</b>   | <b>9,543,254.80</b>                | <b>-</b>                 |
| <b>C. RESEARCH SERVICES</b>            |                            |                       |                         |                        |                             |                            |                       |                           |                       |                                    |                          |
| <b>Personnel Services</b>              | <b>336,693.49</b>          | <b>902,040.08</b>     | <b>205,630.42</b>       | <b>219,416.22</b>      | <b>140,299.95</b>           | <b>336,693.49</b>          | <b>902,040.08</b>     | <b>(112,208.17)</b>       | <b>234,168.09</b>     | <b>-</b>                           | <b>-</b>                 |
| Salaries and Wages                     |                            |                       |                         |                        |                             |                            |                       |                           |                       |                                    |                          |
| Salaries - Itemized Positions          | 166,884.00                 | 618,678.50            | 184,737.00              | 141,681.50             | 125,376.00                  | 166,884.00                 | 618,678.50            | -                         | 138,321.50            | -                                  | -                        |
| Other Compensations                    |                            |                       |                         |                        |                             |                            |                       |                           |                       |                                    |                          |
| PERA                                   | 16,000.00                  | 59,000.00             | 18,000.00               | 13,000.00              | 12,000.00                   | 16,000.00                  | 59,000.00             | -                         | 13,000.00             | -                                  | -                        |
| Clothing/Uniform Allowance             | -                          | 18,000.00             | -                       | 18,000.00              | -                           | -                          | 18,000.00             | -                         | -                     | -                                  | -                        |
| Mid Year Bonus                         | -                          | 41,792.00             | -                       | 41,792.00              | -                           | -                          | 41,792.00             | -                         | 22,208.00             | -                                  | -                        |
| Year End Bonus                         | 41,792.00                  | 41,792.00             | -                       | -                      | -                           | 41,792.00                  | 41,792.00             | -                         | 22,208.00             | -                                  | -                        |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

As of December 31, 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) : 101

| Particulars                                       | UACS Code   | Appropriations           |   |                        | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                                 |
|---|-------------|--------------------------|---|------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
|   |             | 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 September 30 |
| 1   | 2           | 3                        | 4   | 5=(3+4)                | 6                   | 7                                     | 8           | 9             | 10=((6+(-)7)-8+9)         | 11                          | 12                         | 13                              |
| Cash Gift   | 50102150 01 | 15,000.00                |   | 15,000.00              | 15,000.00           |                                       |             |               | 15,000.00                 | -                           | -                          | -                               |
| Other Bonuses and Allowances                      |             |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Collective Negotiation Agreement                  |             |                          |   | -                      | 75,000.00           |                                       |             |               | 75,000.00                 | -                           | -                          | -                               |
| Productivity Enhancement Incentive                | 50102990 12 | 15,000.00                |   | 15,000.00              | 15,000.00           |                                       |             |               | 15,000.00                 | -                           | -                          | -                               |
| Performance Based Bonus                           | 50102990 14 |                          |   |                        |                     |                                       |             |               |                           | -                           | -                          | -                               |
| Personnel Benefits Contributions                  | 50103000 00 |                          |   |                        |                     |                                       |             |               |                           | -                           | -                          | -                               |
| PAG-IBIG Contributions                            | 50103020 01 | 3,000.00                 |   | 3,000.00               | 3,000.00            |                                       |             |               | 3,000.00                  | 600.00                      | 1,100.00                   | 600.00                          |
| PhilHealth Contributions                          | 50103030 01 | 10,000.00                |   | 10,000.00              | 10,000.00           |                                       |             |               | 10,000.00                 | 2,540.13                    | 1,996.01                   | 1,723.95                        |
| Employees Compensation Insurance                  | 50103040 01 | 3,000.00                 |   | 3,000.00               | 3,000.00            |                                       |             |               | 3,000.00                  | 600.00                      | 1,000.00                   | 600.00                          |
| Other Personnel Benefits                          | 50104000 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Terminal Leave benefit                            | 50104030 01 |                          |   |                        |                     |                                       |             |               |                           | -                           | -                          | -                               |
| Step Increment                                    | 50104990 10 | 3,000.00                 |   | 3,000.00               | 3,000.00            |                                       |             |               | 3,000.00                  | -                           | -                          | -                               |
| Service Recognition Incentive (SR)                | 50104990 99 |                          |   | -                      | -                   | 22,000.00                             |             |               | 22,000.00                 | -                           | -                          | -                               |
| Monetization of Earned Leaves                     | 50104990 99 |                          |   | -                      | -                   | 15,208.17                             |             |               | 15,208.17                 | -                           | -                          | -                               |
| <b>Maintenance &amp; Other Operating Expenses</b> | 50200000 00 | 2,572,000.00             | -   | 2,572,000.00           | 2,497,000.00        | (0.00)                                | -           | -             | 2,497,000.00              | 475,005.55                  | 311,249.15                 | 650,245.59                      |
| Traveling and Training Expenses                   | 50201000 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Traveling Expenses - Local                        | 50201010 00 | 360,000.00               |   | 360,000.00             | 360,000.00          |                                       |             |               | 360,000.00                | 37,675.00                   | -                          | 9,990.88                        |
| Traveling Expenses - Foreign                      | 50201020 00 |                          |   |                        |                     |                                       |             |               |                           | -                           | -                          | -                               |
| Training and Seminar Expenses                     | 50202010 00 | 106,000.00               |   | 106,000.00             | 106,000.00          |                                       |             |               | 106,000.00                | 3,000.00                    | -                          | 80,562.00                       |
| Supplies and Materials Expenses                   | 50203000 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Office Supplies                                   | 50203010 00 | 258,000.00               |   | 258,000.00             | 258,000.00          |                                       |             |               | 258,000.00                | 39,907.95                   | 16,292.00                  | 197,665.00                      |
| Fuel, Oil and Lubricants                          | 50203090 00 | 58,000.00                |   | 58,000.00              | 58,000.00           |                                       |             |               | 58,000.00                 | -                           | 58,000.00                  | -                               |
| Utility Expenses                                  | 50204000 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Water   | 50204010 00 | 52,000.00                |   | 52,000.00              | 52,000.00           |                                       |             |               | 52,000.00                 | -                           | -                          | -                               |
| Electricity                                       | 50204020 00 | 228,000.00               |   | 228,000.00             | 153,000.00          |                                       |             |               | 153,000.00                | 4,425.60                    | 93,947.15                  | 35,954.47                       |
| Communication Expenses                            | 50205000 00 |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Postage and Courier Services                      | 50205010 00 | 8,000.00                 |   | 8,000.00               | 8,000.00            | (8,000.00)                            |             |               | -                         | -                           | -                          | -                               |
| Telephone-Mobile                                  | 50205020 01 | 34,000.00                |   | 34,000.00              | 34,000.00           | (4,500.00)                            |             |               | 29,500.00                 | 7,000.00                    | 6,000.00                   | 14,500.00                       |
| Internet Subscription Expenses                    | 50205030 00 | 12,000.00                |   | 12,000.00              | 12,000.00           | (6,006.00)                            |             |               | 5,994.00                  | 2,997.00                    | 2,997.00                   | -                               |

**STATEMENT OF APPROPRIATIONS, ALL**  
**As of December 31, 2019**

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                       | on                               |                     | DISBURSEMENTS                 |                              |                                   |                                  |                     | Balances                     |                          |                                       |                             |
|---|----------------------------------|---------------------|-------------------------------|------------------------------|-----------------------------------|----------------------------------|---------------------|------------------------------|--------------------------|---------------------------------------|-----------------------------|
|   | 4th                              | Total               | 1st                           | 2nd                          | 3rd                               | 4th                              | Total               | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20)=(23+24) |                             |
|   | Quarter<br>ending<br>December 31 |                     | Quarter<br>ending<br>March 31 | Quarter<br>ending<br>June 30 | Quarter<br>ending<br>September 30 | Quarter<br>ending<br>December 31 |                     |                              |                          | Due and<br>Demandable                 | Not Yet Due &<br>Demandable |
| 1   | 14                               | 15=(11+12+13+14)    | 16                            | 17                           | 18                                | 19                               | 20=(16+17+18+19)    | 21={5-10}                    | 22={10-15}               | 23                                    | 24                          |
| Cash Gift   | 10,000.00                        | 10,000.00           | -                             | -                            | -                                 | 10,000.00                        | 10,000.00           | -                            | 5,000.00                 | -                                     | -                           |
| Other Bonuses and Allowances                      |                                  |                     |                               |                              |                                   |                                  |                     |                              |                          |                                       |                             |
| Collective Negotiation Agreements                 | 50,000.00                        | 50,000.00           | -                             | -                            | -                                 | 50,000.00                        | 50,000.00           | (75,000.00)                  | 25,000.00                | -                                     | -                           |
| Productivity Enhancement Incentive                | 11,500.00                        | 11,500.00           | -                             | -                            | -                                 | 11,500.00                        | 11,500.00           | -                            | 3,500.00                 | -                                     | -                           |
| Performance Based Bonus                           | -                                | -                   | -                             | -                            | -                                 |                                  |                     |                              |                          |                                       |                             |
| Personnel Benefits Contributions                  |                                  |                     |                               |                              |                                   |                                  |                     |                              |                          |                                       |                             |
| PAG-IBIG Contributions                            | 700.00                           | 3,000.00            | 600.00                        | 1,100.00                     | 600.00                            | 700.00                           | 3,000.00            | -                            | -                        | -                                     | -                           |
| PhilHealth Contributions                          | 2,009.32                         | 8,269.41            | 1,693.42                      | 2,842.72                     | 1,723.95                          | 2,009.32                         | 8,269.41            | -                            | 1,730.59                 | -                                     | -                           |
| Employees Compensation Insurance                  | 600.00                           | 2,800.00            | 600.00                        | 1,000.00                     | 600.00                            | 600.00                           | 2,800.00            | -                            | 200.00                   | -                                     | -                           |
| Other Personnel Benefits                          |                                  |                     |                               |                              |                                   |                                  |                     |                              |                          |                                       |                             |
| Terminal Leave benefit                            | -                                | -                   | -                             | -                            | -                                 | -                                | -                   |                              | -                        | -                                     | -                           |
| Step Increment                                    | -                                | -                   | -                             | -                            | -                                 | -                                | -                   | -                            | 3,000.00                 | -                                     | -                           |
| Service Recognition Incentive (SRI)               | 22,000.00                        | 22,000.00           | -                             | -                            | -                                 | 22,000.00                        | 22,000.00           | (22,000.00)                  | -                        | -                                     | -                           |
| Monetization of Earned Leaves                     | 15,208.17                        | 15,208.17           | -                             | -                            | -                                 | 15,208.17                        | 15,208.17           | (15,208.17)                  | -                        | -                                     | -                           |
| <b>Maintenance &amp; Other Operating Expenses</b> | <b>1,060,499.71</b>              | <b>2,497,000.00</b> | <b>387,787.60</b>             | <b>379,067.10</b>            | <b>506,702.59</b>                 | <b>1,212,122.71</b>              | <b>2,485,680.00</b> | <b>75,000.00</b>             | <b>-</b>                 | <b>11,320.00</b>                      |                             |
| Traveling and Training Expenses                   |                                  |                     |                               |                              |                                   |                                  |                     |                              |                          |                                       |                             |
| Traveling Expenses - Local                        | 312,334.12                       | 360,000.00          | 37,675.00                     | -                            | 9,990.88                          | 312,334.12                       | 360,000.00          | -                            | -                        | -                                     | -                           |
| Traveling Expenses - Foreign                      | -                                |                     | -                             | -                            | -                                 | -                                |                     |                              |                          |                                       |                             |
| Training and Seminar Expenses                     | 22,438.00                        | 106,000.00          | 3,000.00                      | -                            | 44,862.00                         | 58,138.00                        | 106,000.00          | -                            | -                        | -                                     | -                           |
| Supplies and Materials Expenses                   |                                  |                     |                               |                              |                                   |                                  |                     |                              |                          |                                       |                             |
| Office Supplies                                   | 4,135.05                         | 258,000.00          | 2,745.00                      | 34,054.95                    | 112,160.00                        | 109,040.05                       | 258,000.00          | -                            | -                        | -                                     | -                           |
| Fuel, Oil and Lubricants                          | -                                | 58,000.00           | -                             | 58,000.00                    | -                                 | -                                | 58,000.00           | -                            | -                        | -                                     | -                           |
| Utility Expenses                                  |                                  |                     |                               |                              |                                   |                                  |                     |                              |                          |                                       |                             |
| Water   | 52,000.00                        | 52,000.00           | -                             | -                            | -                                 | 52,000.00                        | 52,000.00           | -                            | -                        | -                                     | -                           |
| Electricity                                       | 18,672.78                        | 153,000.00          | 4,425.60                      | 93,947.15                    | 35,954.47                         | 18,672.78                        | 153,000.00          | 75,000.00                    | -                        | -                                     | -                           |
| Communication Expenses                            |                                  |                     |                               |                              |                                   |                                  |                     |                              |                          |                                       |                             |
| Postage and Courier Services                      | -                                | -                   | -                             | -                            | -                                 | -                                | -                   | 8,000.00                     | -                        | -                                     | -                           |
| Telephone-Mobile                                  | 2,000.00                         | 29,500.00           | 7,000.00                      | 6,000.00                     | 12,500.00                         | 4,000.00                         | 29,500.00           | 4,500.00                     | -                        | -                                     | -                           |
| Internet Subscription Expenses                    | -                                | 5,994.00            | 2,997.00                      | 2,997.00                     | -                                 | -                                | 5,994.00            | 6,006.00                     | -                        | -                                     | -                           |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

As of December 31, 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) : 101

| Particulars                                       | UACS Code   | Appropriations           |   |                        | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                                 |
|---|-------------|--------------------------|---|------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
|   |             | 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 September 30 |
| 1   | 2           | 3                        | 4   | 5=(3+4)                | 6                   | 7                                     | 8           | 9             | 10={6+(-)7-8+9}           | 11                          | 12                         | 13                              |
| Extraordinary and Miscellaneous Expenses          | 50210030 00 | -                        | -   | -                      | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                               |
| Professional Services                             | 50211990 00 | 227,000.00               | -   | 227,000.00             | 227,000.00          | (227,000.00)                          | -           | -             | -                         | -                           | -                          | -                               |
| Other General Services                            | 50212990 00 | -                        | -   | -                      | -                   | 424,401.97                            | -           | -             | 424,401.97                | -                           | -                          | 144,332.24                      |
| Repair and Maintenance - ICT Equipment            | 50213050 03 | -                        | -   | -                      | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                               |
| Repairs & Maintenance - Motor Vehicle             | 50213060 01 | 255,000.00               | -   | 255,000.00             | 255,000.00          | (255,000.00)                          | -           | -             | -                         | -                           | -                          | -                               |
| Representation Expenses                           | 50299030 00 | 324,000.00               | -   | 324,000.00             | 324,000.00          | -                                     | -           | -             | 324,000.00                | 54,000.00                   | 81,000.00                  | 81,000.00                       |
| Membership Dues and Contributions                 | 50299060 00 | -                        | -   | -                      | -                   | 50,000.00                             | -           | -             | 50,000.00                 | -                           | -                          | -                               |
| Subscription Expenses                             | 50299070 00 | -                        | -   | -                      | -                   | 18,903.00                             | -           | -             | 18,903.00                 | -                           | -                          | -                               |
| Other MOOE  | 50299990 99 | 650,000.00               | -   | 650,000.00             | 650,000.00          | 7,201.03                              | -           | -             | 657,201.03                | 326,000.00                  | 53,013.00                  | 86,241.00                       |
| <b>Total Research Services</b>                    |             | <b>3,596,000.00</b>      | <b>-</b>                                    | <b>3,596,000.00</b>    | <b>3,596,000.00</b> | <b>37,208.17</b>                      | <b>-</b>    | <b>-</b>      | <b>3,633,208.17</b>       | <b>681,482.68</b>           | <b>529,818.66</b>          | <b>790,545.54</b>               |
| <b>PS</b>   |             | <b>1,024,000.00</b>      | <b>-</b>                                    | <b>1,024,000.00</b>    | <b>1,099,000.00</b> | <b>37,208.17</b>                      |             |               | <b>1,136,208.17</b>       | <b>206,477.13</b>           | <b>218,569.51</b>          | <b>140,299.95</b>               |
| <b>MOOE</b>                                       |             | <b>2,572,000.00</b>      | <b>-</b>                                    | <b>2,572,000.00</b>    | <b>2,497,000.00</b> | <b>(0.00)</b>                         |             |               | <b>2,497,000.00</b>       | <b>475,005.55</b>           | <b>311,249.15</b>          | <b>650,245.59</b>               |
| <b>CO</b>   |             |                          |   | <b>-</b>               | <b>-</b>            | <b>-</b>                              |             |               | <b>-</b>                  | <b>-</b>                    | <b>-</b>                   | <b>-</b>                        |
| <b>Total Research Services</b>                    |             | <b>3,596,000.00</b>      | <b>-</b>                                    | <b>3,596,000.00</b>    | <b>3,596,000.00</b> | <b>37,208.17</b>                      | <b>-</b>    | <b>-</b>      | <b>3,633,208.17</b>       | <b>681,482.68</b>           | <b>529,818.66</b>          | <b>790,545.54</b>               |
| <b>D. EXTENSION SERVICES</b>                      |             |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| <b>Personnel Services</b>                         | 50100000 00 | -                        | -   | -                      | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                               |
| Other Personnel Benefits                          | 50104000 00 | -                        | -   | -                      | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                               |
| Collective Negotiation Agreement                  |             | -                        | -   | -                      | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                               |
| <b>Maintenance &amp; Other Operating Expenses</b> | 50200000 00 | <b>1,668,000.00</b>      | <b>-</b>                                    | <b>1,668,000.00</b>    | <b>1,668,000.00</b> | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>1,668,000.00</b>       | <b>151,149.75</b>           | <b>87,000.00</b>           | <b>321,737.00</b>               |
| Traveling and Training Expenses                   | 50201000 00 | -                        | -   | -                      | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                               |
| Traveling Expenses - Local                        | 50201010 00 | 315,000.00               | -   | 315,000.00             | 315,000.00          | -                                     | -           | -             | 315,000.00                | 53,260.00                   | -                          | -                               |
| Training and Seminar Expenses                     | 50202010 00 | 52,000.00                | -   | 52,000.00              | 52,000.00           | -                                     | -           | -             | 52,000.00                 | -                           | -                          | 40,460.00                       |
| Supplies and Materials Expenses                   | 50203000 00 | -                        | -   | -                      | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                               |
| Office Supplies                                   | 50203010 00 | 258,000.00               | -   | 258,000.00             | 258,000.00          | -                                     | -           | -             | 258,000.00                | 18,349.75                   | -                          | 37,805.00                       |
| Fuel, Oil and Lubricants                          | 50203090 00 | 52,000.00                | -   | 52,000.00              | 52,000.00           | -                                     | -           | -             | 52,000.00                 | -                           | -                          | 52,000.00                       |
| Communication Expenses                            | 50205000 00 | -                        | -   | -                      | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                               |
| Postage and Courier Services                      | 50205010 00 | 2,000.00                 | -   | 2,000.00               | 2,000.00            | -                                     | -           | -             | 2,000.00                  | -                           | -                          | 2,000.00                        |

STATEMENT OF APPROPRIATIONS, ALL  
As of December 31, 2019

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                  | on                               |                     | DISBURSEMENTS                 |                              |                                   |                                  |                     | Balances                     |                          |                                       |                             |
|--|----------------------------------|---------------------|-------------------------------|------------------------------|-----------------------------------|----------------------------------|---------------------|------------------------------|--------------------------|---------------------------------------|-----------------------------|
|  | 4th                              | Total               | 1st                           | 2nd                          | 3rd                               | 4th                              | Total               | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20)=(23+24) |                             |
|  | Quarter<br>ending<br>December 31 |                     | Quarter<br>ending<br>March 31 | Quarter<br>ending<br>June 30 | Quarter<br>ending<br>September 30 | Quarter<br>ending<br>December 31 |                     |                              |                          | Due and<br>Demandable                 | Not Yet Due &<br>Demandable |
| 1  | 14                               | 15=(11+12+13+14)    | 16                            | 17                           | 18                                | 19                               | 20=(16+17+18+19)    | 21=(5-10)                    | 22=(10-15)               | 23                                    | 24                          |
| Extraordinary and Miscellaneous Ex           | -                                | -                   | -                             | -                            | -                                 | -                                | -                   | -                            | -                        | -                                     | -                           |
| Professional Services                        | -                                | -                   | -                             | -                            | -                                 | -                                | -                   | 227,000.00                   | -                        | -                                     | -                           |
| Other General Services                       | 280,069.73                       | 424,401.97          | -                             | -                            | 144,332.24                        | 280,069.73                       | 424,401.97          | (424,401.97)                 | -                        | -                                     | -                           |
| Repair and Maintenance - ICT Equ             | -                                | -                   | -                             | -                            | -                                 | -                                | -                   | -                            | -                        | -                                     | -                           |
| Repairs & Maintenance - Motor V              | -                                | -                   | -                             | -                            | -                                 | -                                | -                   | 255,000.00                   | -                        | -                                     | -                           |
| Representation Expenses                      | 108,000.00                       | 324,000.00          | 27,000.00                     | 108,000.00                   | 81,000.00                         | 108,000.00                       | 324,000.00          | -                            | -                        | -                                     | -                           |
| Membership Dues and Contribution             | 50,000.00                        | 50,000.00           | -                             | -                            | -                                 | 50,000.00                        | 50,000.00           | (50,000.00)                  | -                        | -                                     | -                           |
| Subscription Expenses                        | 18,903.00                        | 18,903.00           | -                             | -                            | -                                 | 18,903.00                        | 18,903.00           | (18,903.00)                  | -                        | -                                     | -                           |
| Other MOOE                                   | 191,947.03                       | 657,201.03          | 302,945.00                    | 76,068.00                    | 65,903.00                         | 200,965.03                       | 645,881.03          | (7,201.03)                   | -                        | 11,320.00                             | -                           |
| <b>Total Research Services</b>               | <b>1,397,193.20</b>              | <b>3,399,040.08</b> | <b>593,418.02</b>             | <b>598,483.32</b>            | <b>647,002.54</b>                 | <b>1,548,816.20</b>              | <b>3,387,720.08</b> | <b>(37,208.17)</b>           | <b>234,168.09</b>        | <b>11,320.00</b>                      | -                           |
| <b>PS</b>                                    | <b>336,693.49</b>                | <b>902,040.08</b>   | <b>205,630.42</b>             | <b>219,416.22</b>            | <b>140,299.95</b>                 | <b>336,693.49</b>                | <b>902,040.08</b>   | <b>(112,208.17)</b>          | <b>234,168.09</b>        | <b>-</b>                              | -                           |
| <b>MOOE</b>                                  | <b>1,060,499.71</b>              | <b>2,497,000.00</b> | <b>387,787.60</b>             | <b>379,067.10</b>            | <b>506,702.59</b>                 | <b>1,212,122.71</b>              | <b>2,485,680.00</b> | <b>75,000.00</b>             | <b>-</b>                 | <b>11,320.00</b>                      | -                           |
| <b>CO</b>                                    | <b>-</b>                         | <b>-</b>            | <b>-</b>                      | <b>-</b>                     | <b>-</b>                          | <b>-</b>                         | <b>-</b>            | <b>-</b>                     | <b>-</b>                 | <b>-</b>                              | -                           |
| <b>Total Research Services</b>               | <b>1,397,193.20</b>              | <b>3,399,040.08</b> | <b>593,418.02</b>             | <b>598,483.32</b>            | <b>647,002.54</b>                 | <b>1,548,816.20</b>              | <b>3,387,720.08</b> | <b>(37,208.17)</b>           | <b>234,168.09</b>        | <b>11,320.00</b>                      | -                           |
| <b>D. EXTENSION SERVICES</b>                 |                                  |                     |                               |                              |                                   |                                  |                     |                              |                          |                                       |                             |
| <b>Personnel Services</b>                    | -                                | -                   | -                             | -                            | -                                 | -                                | -                   | -                            | -                        | -                                     | -                           |
| Other Personnel Benefits                     |                                  |                     |                               |                              |                                   |                                  |                     |                              |                          |                                       |                             |
| Collective Negotiation Agreemen              |                                  | -                   |                               |                              |                                   | -                                | -                   | -                            | -                        | -                                     | -                           |
| <b>Maintenance &amp; Other Operating Exp</b> | <b>1,107,757.96</b>              | <b>1,667,644.71</b> | <b>140,409.75</b>             | <b>87,000.00</b>             | <b>247,877.00</b>                 | <b>1,171,157.96</b>              | <b>1,646,444.71</b> | <b>-</b>                     | <b>355.29</b>            | <b>21,200.00</b>                      | -                           |
| Traveling and Training Expenses              |                                  |                     |                               |                              |                                   |                                  |                     |                              |                          |                                       |                             |
| Traveling Expenses - Local                   | 261,740.00                       | 315,000.00          | 53,260.00                     | -                            | -                                 | 261,740.00                       | 315,000.00          | -                            | -                        | -                                     | -                           |
| Training and Seminar Expenses                | 11,540.00                        | 52,000.00           | -                             | -                            | -                                 | 52,000.00                        | 52,000.00           | -                            | -                        | -                                     | -                           |
| Supplies and Materials Expenses              |                                  |                     |                               |                              |                                   |                                  |                     |                              |                          |                                       |                             |
| Office Supplies                              | 201,489.96                       | 257,644.71          | 18,349.75                     | -                            | 37,805.00                         | 181,489.96                       | 237,644.71          | -                            | 355.29                   | 20,000.00                             | -                           |
| Fuel, Oil and Lubricants                     | -                                | 52,000.00           | -                             | -                            | 52,000.00                         | -                                | 52,000.00           | -                            | -                        | -                                     | -                           |
| Communication Expenses                       |                                  |                     |                               |                              |                                   |                                  |                     |                              |                          |                                       |                             |
| Postage and Courier Services                 | -                                | 2,000.00            | -                             | -                            | -                                 | 2,000.00                         | 2,000.00            | -                            | -                        | -                                     | -                           |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

As of December 31, 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) : 101

| Particulars  | UACS Code   | Appropriations           |   |                        | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                                 |
|--|-------------|--------------------------|---|------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
|  |             | 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 September 30 |
| 1  | 2           | 3                        | 4   | 5=(3+4)                | 6                   | 7                                     | 8           | 9             | 10=({6+(-)7}-8+9)         | 11                          | 12                         | 13                              |
| Telephone-Mobile   | 50205020 01 | 23,000.00                |   | 23,000.00              | 23,000.00           |                                       |             |               | 23,000.00                 | 4,000.00                    | 6,000.00                   | 4,000.00                        |
| Internet Subscription Expenses   | 50205030 00 | 12,000.00                |   | 12,000.00              | 12,000.00           |                                       |             |               | 12,000.00                 | -                           | -                          | -                               |
| Professional Services  | 50211990 00 | 180,000.00               |   | 180,000.00             | 180,000.00          | (180,000.00)                          |             |               | -                         | -                           | -                          | -                               |
| Other General Services   | 50212990 00 |                          |   | -                      | -                   | 180,000.00                            |             |               | 180,000.00                | -                           | -                          | -                               |
| Representation Expenses  | 50299030 00 | 324,000.00               |   | 324,000.00             | 324,000.00          |                                       |             |               | 324,000.00                | 37,000.00                   | 81,000.00                  | 81,000.00                       |
| Other MOOE   | 50299990 99 | 450,000.00               |   | 450,000.00             | 450,000.00          |                                       |             |               | 450,000.00                | 38,540.00                   | -                          | 104,472.00                      |
| <b>Total Extension Services</b>  |             | 1,668,000.00             | -   | 1,668,000.00           | 1,668,000.00        | -                                     | -           | -             | 1,668,000.00              | 151,149.75                  | 87,000.00                  | 321,737.00                      |
| <b>PS</b>  |             | -                        | -   | -                      | -                   | -                                     |             |               | -                         | -                           | -                          | -                               |
| <b>MOOE</b>  |             | 1,668,000.00             | -   | 1,668,000.00           | 1,668,000.00        | -                                     |             |               | 1,668,000.00              | 151,149.75                  | 87,000.00                  | 321,737.00                      |
| <b>CO</b>  |             |                          |   | -                      | -                   | -                                     |             |               | -                         | -                           | -                          | -                               |
| <b>Total Extension Services</b>  |             | 1,668,000.00             | -   | 1,668,000.00           | 1,668,000.00        | -                                     | -           | -             | 1,668,000.00              | 151,149.75                  | 87,000.00                  | 321,737.00                      |
| <b>E. LOCALLY FUNDED PROJECTS</b>  |             | 53,159,000.00            | -   | 53,159,000.00          | 53,159,000.00       | -                                     | -           | -             | 53,159,000.00             | -                           | 32,030,284.23              | 294,990.00                      |
| <b>GASS</b>  |             | -                        |   | -                      | -                   |                                       |             |               | -                         |                             |                            |                                 |
| <b>HIGHER EDUCATION SERVICES</b>   |             | 53,159,000.00            | -   | 53,159,000.00          | 53,159,000.00       | -                                     | -           | -             | 53,159,000.00             | -                           | 32,030,284.23              | 294,990.00                      |
| 1. Augmentation for the Academic Building for the College of Agriculture Phase II                                |             |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |
| Bacarri, Paracelis   | 50604040 02 | 32,559,000.00            |   | 32,559,000.00          | 32,559,000.00       |                                       |             |               | 32,559,000.00             |                             | 31,446,958.25              | 294,990.00                      |
| 2. Remodelling of Speech Laboratory  | 50604040 02 | 600,000.00               |   | 600,000.00             | 600,000.00          |                                       |             |               | 600,000.00                |                             | 583,325.98                 | -                               |
| 3. Construction of Academic Building for the School of Criminal Justice Education Phase I, Faling, Bontoc Campus | 50604040 02 | 20,000,000.00            |   | 20,000,000.00          | 20,000,000.00       |                                       |             |               | 20,000,000.00             |                             | -                          | -                               |
| <b>Total Locally Funded Projects</b>   |             | 53,159,000.00            | -   | 53,159,000.00          | 53,159,000.00       | -                                     | -           | -             | 53,159,000.00             | -                           | 32,030,284.23              | 294,990.00                      |
| <b>Sub-Total, Agency Specific Budget</b>   |             | 272,146,000.00           | -   | 272,146,000.00         | 272,146,000.00      | 0.00                                  | -           | -             | 272,146,000.00            | 31,431,350.01               | 74,735,904.57              | 36,798,398.49                   |
| PS   | 50100000 00 | 164,486,000.00           | -   | 164,486,000.00         | 143,837,625.00      | 0.00                                  | -           | -             | 143,837,625.00            | 23,212,083.52               | 35,145,563.91              | 27,501,104.05                   |
| MOOE   | 50200000 00 | 54,501,000.00            | -   | 54,501,000.00          | 49,138,500.00       | (0.00)                                | -           | -             | 49,138,500.00             | 8,219,266.49                | 7,560,056.43               | 9,002,304.44                    |

## STATEMENT OF APPROPRIATIONS, ALL

As of December 31, 2019

Department :

Agency :

Operating Unit :

Organization Code (UACS) :

Funding Source (as per clustered) :

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars  | on                               |                       | DISBURSEMENTS                 |                              |                                   |                                  |                       | Balances                     |                          |                                       |                             |
|--|----------------------------------|-----------------------|-------------------------------|------------------------------|-----------------------------------|----------------------------------|-----------------------|------------------------------|--------------------------|---------------------------------------|-----------------------------|
|  | 4th                              | Total                 | 1st                           | 2nd                          | 3rd                               | 4th                              | Total                 | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20)=(23+24) |                             |
|  | Quarter<br>ending<br>December 31 |                       | Quarter<br>ending<br>March 31 | Quarter<br>ending<br>June 30 | Quarter<br>ending<br>September 30 | Quarter<br>ending<br>December 31 |                       |                              |                          | Due and<br>Demandable                 | Not Yet Due &<br>Demandable |
| 1  | 14                               | 15=(11+12+13+14)      | 16                            | 17                           | 18                                | 19                               | 20=(16+17+18+19)      | 21={5-10}                    | 22={10-15}               | 23                                    | 24                          |
| Telephone-Mobile   | 9,000.00                         | 23,000.00             | 4,000.00                      | 6,000.00                     | 4,000.00                          | 9,000.00                         | 23,000.00             | -                            | -                        | -                                     | -                           |
| Internet Subscription Expenses   | 12,000.00                        | 12,000.00             | -                             | -                            | -                                 | 12,000.00                        | 12,000.00             | -                            | -                        | -                                     | -                           |
| Professional Services  | -                                | -                     | -                             | -                            | -                                 | -                                | -                     | 180,000.00                   | -                        | -                                     | -                           |
| Other General Services   | 180,000.00                       | 180,000.00            | -                             | -                            | -                                 | 180,000.00                       | 180,000.00            | (180,000.00)                 | -                        | -                                     | -                           |
| Representation Expenses  | 125,000.00                       | 324,000.00            | 37,000.00                     | 81,000.00                    | 81,000.00                         | 125,000.00                       | 324,000.00            | -                            | -                        | -                                     | -                           |
| Other MOOE   | 306,988.00                       | 450,000.00            | 27,800.00                     | -                            | 73,072.00                         | 347,928.00                       | 448,800.00            | -                            | -                        | 1,200.00                              | -                           |
| <b>Total Extension Services</b>  | <b>1,107,757.96</b>              | <b>1,667,644.71</b>   | <b>140,409.75</b>             | <b>87,000.00</b>             | <b>247,877.00</b>                 | <b>1,171,157.96</b>              | <b>1,646,444.71</b>   | <b>-</b>                     | <b>355.29</b>            | <b>21,200.00</b>                      | <b>-</b>                    |
| <b>PS</b>  | <b>-</b>                         | <b>-</b>              | <b>-</b>                      | <b>-</b>                     | <b>-</b>                          | <b>-</b>                         | <b>-</b>              | <b>-</b>                     | <b>-</b>                 | <b>-</b>                              | <b>-</b>                    |
| <b>MOOE</b>  | <b>1,107,757.96</b>              | <b>1,667,644.71</b>   | <b>140,409.75</b>             | <b>87,000.00</b>             | <b>247,877.00</b>                 | <b>1,171,157.96</b>              | <b>1,646,444.71</b>   | <b>-</b>                     | <b>355.29</b>            | <b>21,200.00</b>                      | <b>-</b>                    |
| <b>CO</b>  | <b>-</b>                         | <b>-</b>              | <b>-</b>                      | <b>-</b>                     | <b>-</b>                          | <b>-</b>                         | <b>-</b>              | <b>-</b>                     | <b>-</b>                 | <b>-</b>                              | <b>-</b>                    |
| <b>Total Extension Services</b>  | <b>1,107,757.96</b>              | <b>1,667,644.71</b>   | <b>140,409.75</b>             | <b>87,000.00</b>             | <b>247,877.00</b>                 | <b>1,171,157.96</b>              | <b>1,646,444.71</b>   | <b>-</b>                     | <b>355.29</b>            | <b>21,200.00</b>                      | <b>-</b>                    |
| <b>E. LOCALLY FUNDED PROJECTS</b>  | <b>20,475,360.28</b>             | <b>52,800,634.51</b>  | <b>-</b>                      | <b>4,717,043.74</b>          | <b>6,559,704.66</b>               | <b>13,801,356.72</b>             | <b>25,078,105.12</b>  | <b>-</b>                     | <b>358,365.49</b>        | <b>-</b>                              | <b>27,722,529.39</b>        |
| <b>GASS</b>  | <b>-</b>                         | <b>-</b>              | <b>-</b>                      | <b>-</b>                     | <b>-</b>                          | <b>-</b>                         | <b>-</b>              | <b>-</b>                     | <b>-</b>                 | <b>-</b>                              | <b>-</b>                    |
| <b>HIGHER EDUCATION SERVICES</b>   | <b>20,475,360.28</b>             | <b>52,800,634.51</b>  | <b>-</b>                      | <b>4,717,043.74</b>          | <b>6,559,704.66</b>               | <b>13,801,356.72</b>             | <b>25,078,105.12</b>  | <b>-</b>                     | <b>358,365.49</b>        | <b>-</b>                              | <b>27,722,529.39</b>        |
| 1. Augmentation for the Academic Building<br>for the College of Agriculture Phase II |                                  |                       |                               |                              |                                   |                                  |                       |                              |                          |                                       |                             |
| Bacarri, Paracelis   | 814,269.17                       | 32,556,217.42         | -                             | 4,717,043.74                 | 6,072,442.32                      | 13,088,619.06                    | 23,878,105.12         | -                            | 2,782.58                 | -                                     | 8,678,112.30                |
| 2. Remodelling of Speech Laboratory  | 16,674.02                        | 600,000.00            | -                             | -                            | 487,262.34                        | 112,737.66                       | 600,000.00            | -                            | -                        | -                                     | -                           |
| 3. Construction of Academic Building for th<br>School of Criminal Justice Education  |                                  |                       |                               |                              |                                   |                                  |                       |                              |                          |                                       |                             |
| Phase I, Faliling, Bontoc Campus   | 19,644,417.09                    | 19,644,417.09         | -                             | -                            | -                                 | 600,000.00                       | 600,000.00            | -                            | 355,582.91               | -                                     | 19,044,417.09               |
| <b>Total Locally Funded Projects</b>   | <b>20,475,360.28</b>             | <b>52,800,634.51</b>  | <b>-</b>                      | <b>4,717,043.74</b>          | <b>6,559,704.66</b>               | <b>13,801,356.72</b>             | <b>25,078,105.12</b>  | <b>-</b>                     | <b>358,365.49</b>        | <b>-</b>                              | <b>27,722,529.39</b>        |
| <b>Sub-Total, Agency Specific Budget</b>   | <b>94,800,542.98</b>             | <b>237,766,196.05</b> | <b>28,031,892.38</b>          | <b>49,727,163.61</b>         | <b>41,914,852.84</b>              | <b>80,693,892.14</b>             | <b>200,367,800.97</b> | <b>-</b>                     | <b>34,379,803.95</b>     | <b>9,675,865.69</b>                   | <b>-</b>                    |
| PS   | 49,968,665.35                    | 135,827,416.83        | 23,062,345.50                 | 35,196,351.93                | 27,540,981.86                     | 45,000,974.65                    | 130,800,653.94        | 20,648,375.00                | 8,010,208.17             | 5,026,762.89                          | -                           |
| MOOE   | 24,356,517.35                    | 49,138,144.71         | 4,969,546.88                  | 9,813,767.94                 | 7,814,166.32                      | 21,891,560.77                    | 44,489,041.91         | 5,362,500.00                 | 355.29                   | 4,649,102.80                          | -                           |

**As of December 31, 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) : 101

| Particulars                         | UACS<br>Code | Appropriations              |  |                           | Allotments             |   |                |                  |                                 | Current Year Obligations             |                                     |  |
|-------------------------------------|--------------|-----------------------------|--|---------------------------|------------------------|---|----------------|------------------|---------------------------------|--------------------------------------|-------------------------------------|--|
|                                     |              | Authorized<br>Appropriation | Adjustments<br>(Transfer<br>(To)From<br>Realignment) | Adjusted<br>Appropriation | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer<br>To | Transfer<br>From | Adjusted<br>Total<br>Allotments | 1st<br>Quarter<br>ending<br>March 31 | 2nd<br>Quarter<br>ending<br>June 30 | 3rd<br>Quarter<br>ending<br>September 30 |
| 1                                   | 2            | 3                           | 4  | 5=(3+4)                   | 6                      | 7   | 8              | 9                | 10=({6+(-)7}-8+9)               | 11                                   | 12                                  | 13                                       |
| CO                                  | 50600000 00  | 53,159,000.00               | -  | 53,159,000.00             | 53,159,000.00          | -   | -              | -                | 53,159,000.00                   | -                                    | 32,030,284.23                       | 294,990.00                               |
| II. AUTOMATIC APPROPRIATIONS        |              | 11,488,000.00               | -  | 11,488,000.00             | 11,488,000.00          | -   | -              | -                | 11,488,000.00                   | 1,705,780.80                         | 3,722,056.55                        | 2,638,576.66                             |
| GASS                                | 1 00 010000  | 2,632,000.00                | -  | 2,632,000.00              | 2,632,000.00           | -   | -              | -                | 2,632,000.00                    | 419,577.84                           | 839,155.68                          | 629,366.76                               |
| PS-RLIP                             | 50100000 00  | 2,632,000.00                |  | 2,632,000.00              | 2,632,000.00           | -   |                | -                | 2,632,000.00                    | 419,577.84                           | 839,155.68                          | 629,366.76                               |
| Higher Education Services           | 3 01 010000  | 8,765,000.00                | -  | 8,765,000.00              | 8,765,000.00           | -   | -              | -                | 8,765,000.00                    | 1,271,485.92                         | 2,858,153.75                        | 1,994,164.78                             |
| PS-RLIP                             | 50100000 00  | 8,765,000.00                |  | 8,765,000.00              | 8,765,000.00           | -   |                | -                | 8,765,000.00                    | 1,271,485.92                         | 2,858,153.75                        | 1,994,164.78                             |
| Research Services                   | 3 02 010000  | 91,000.00                   | -  | 91,000.00                 | 91,000.00              | -   | -              | -                | 91,000.00                       | 14,717.04                            | 24,747.12                           | 15,045.12                                |
| PS-RLIP                             | 50100000 00  | 91,000.00                   |  | 91,000.00                 | 91,000.00              | -   |                | -                | 91,000.00                       | 14,717.04                            | 24,747.12                           | 15,045.12                                |
| Extension Services                  | 3 03 010000  | -                           | -  | -                         | -                      | -   | -              | -                | -                               | -                                    | -                                   | -  |
| PS-RLIP                             | 50100000 00  | -                           |  | -                         | -                      | -   | -              | -                | -                               | -                                    | -                                   | -  |
|                                     |              |                             |  |                           |                        |   |                |                  |                                 |                                      |                                     |  |
| Sub-Total, Automatic Appropriations |              | 11,488,000.00               | -  | 11,488,000.00             | 11,488,000.00          | -   | -              | -                | 11,488,000.00                   | 1,705,780.80                         | 3,722,056.55                        | 2,638,576.66                             |
| PS                                  | 50100000 00  | 11,488,000.00               | -  | 11,488,000.00             | 11,488,000.00          | -   | -              | -                | 11,488,000.00                   | 1,705,780.80                         | 3,722,056.55                        | 2,638,576.66                             |
| MOOE                                | 50200000 00  | -                           | -  | -                         | -                      | -   | -              | -                | -                               | -                                    | -                                   | -  |
| CO                                  | 50600000 00  | -                           | -  | -                         | -                      | -   | -              | -                | -                               | -                                    | -                                   | -  |
|                                     |              |                             |  |                           |                        |   |                |                  |                                 |                                      |                                     |  |
| GRAND TOTAL                         |              | 283,634,000.00              | -  | 283,634,000.00            | 257,623,125.00         | 0.00  | -              | -                | 257,623,125.00                  | 33,137,130.81                        | 78,457,961.12                       | 39,436,975.15                            |
| PS                                  | 50100000 00  | 175,974,000.00              | -  | 175,974,000.00            | 155,325,625.00         | 0.00  | -              | -                | 155,325,625.00                  | 24,917,864.32                        | 38,867,620.46                       | 30,139,680.71                            |
| MOOE                                | 50200000 00  | 54,501,000.00               | -  | 54,501,000.00             | 49,138,500.00          | (0.00)                                      | -              | -                | 49,138,500.00                   | 8,219,266.49                         | 7,560,056.43                        | 9,002,304.44                             |
| CO                                  | 50600000 00  | 53,159,000.00               | -  | 53,159,000.00             | 53,159,000.00          | -   | -              | -                | 53,159,000.00                   | -                                    | 32,030,284.23                       | 294,990.00                               |
|                                     |              |                             |  |                           |                        |   |                |                  |                                 |                                      |                                     |  |
| Recapitulation By MFO               |              | 283,634,000.00              | -  | 283,634,000.00            | 257,623,125.00         | 0.00  | -              | -                | 257,623,125.00                  | 33,137,130.81                        | 78,457,961.12                       | 39,436,975.15                            |
| GASS                                | 1 00 010000  | 82,040,000.00               | -  | 82,040,000.00             | 56,029,125.00          | 2,241,518.30                                | -              | -                | 58,270,643.30                   | 10,411,294.69                        | 13,072,855.95                       | 11,336,664.68                            |
| Higher Education Services           | 3 01 010000  | 196,239,000.00              | -  | 196,239,000.00            | 196,239,000.00         | (2,278,726.47)                              | -              | -                | 193,960,273.53                  | 21,878,486.65                        | 64,743,539.39                       | 26,972,982.81                            |
| Research Services                   | 3 02 010000  | 3,687,000.00                | -  | 3,687,000.00              | 3,687,000.00           | 37,208.17                                   | -              | -                | 3,724,208.17                    | 696,199.72                           | 554,565.78                          | 805,590.66                               |
| Extension Services                  | 3 03 010000  | 1,668,000.00                | -  | 1,668,000.00              | 1,668,000.00           | -   | -              | -                | 1,668,000.00                    | 151,149.75                           | 87,000.00                           | 321,737.00                               |
|                                     |              |                             |  |                           |                        |   |                |                  |                                 |                                      |                                     |  |
| OF WHICH                            |              | -                           | -  | -                         | -                      | 0.00  | -              | -                | -                               | -                                    | -                                   | -  |
| KRA No. 2 - Poverty Reduction       |              |                             |  |                           |                        |   |                |                  |                                 |                                      |                                     |  |

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                         | on                                      |                  | DISBURSEMENTS                        |                                     |  |   |                  | Balances                     |                          |                                       |                             |
|-------------------------------------|---|------------------|--------------------------------------|-------------------------------------|--|---|------------------|------------------------------|--------------------------|---------------------------------------|-----------------------------|
|                                     | 4th<br>Quarter<br>ending<br>December 31 | Total            | 1st<br>Quarter<br>ending<br>March 31 | 2nd<br>Quarter<br>ending<br>June 30 | 3rd<br>Quarter<br>ending<br>September 30 | 4th<br>Quarter<br>ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20)=(23+24) |                             |
|                                     |   |                  |                                      |                                     |  |   |                  |                              |                          | Due and<br>Demandable                 | Not Yet Due &<br>Demandable |
| 1                                   | 14                                      | 15=(11+12+13+14) | 16                                   | 17                                  | 18                                       | 19                                      | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)               | 23                                    | 24                          |
| CO                                  | 20,475,360.28                           | 52,800,634.51    | -                                    | 4,717,043.74                        | 6,559,704.66                             | 13,801,356.72                           | 25,078,105.12    | -                            | 358,365.49               |                                       | 27,722,529.39               |
| II. AUTOMATIC APPROPRIATIONS        | 2,679,741.43                            | 10,746,155.44    | 1,705,780.80                         | 3,722,056.55                        | 2,638,576.66                             | 2,679,741.43                            | 10,746,155.44    | -                            | 741,844.56               | -                                     | -                           |
| GASS                                | 629,366.76                              | 2,517,467.04     | 419,577.84                           | 839,155.68                          | 629,366.76                               | 629,366.76                              | 2,517,467.04     | -                            | 114,532.96               | -                                     | -                           |
| PS-RLIP                             | 629,366.76                              | 2,517,467.04     | 419,577.84                           | 839,155.68                          | 629,366.76                               | 629,366.76                              | 2,517,467.04     | -                            | 114,532.96               | -                                     | -                           |
| Higher Education Services           | 2,035,329.55                            | 8,159,134.00     | 1,271,485.92                         | 2,858,153.75                        | 1,994,164.78                             | 2,035,329.55                            | 8,159,134.00     | -                            | 605,866.00               | -                                     | -                           |
| PS-RLIP                             | 2,035,329.55                            | 8,159,134.00     | 1,271,485.92                         | 2,858,153.75                        | 1,994,164.78                             | 2,035,329.55                            | 8,159,134.00     | -                            | 605,866.00               | -                                     | -                           |
| Research Services                   | 15,045.12                               | 69,554.40        | 14,717.04                            | 24,747.12                           | 15,045.12                                | 15,045.12                               | 69,554.40        | -                            | 21,445.60                | -                                     | -                           |
| PS-RLIP                             | 15,045.12                               | 69,554.40        | 14,717.04                            | 24,747.12                           | 15,045.12                                | 15,045.12                               | 69,554.40        | -                            | 21,445.60                | -                                     | -                           |
| Extension Services                  | -                                       | -                | -                                    | -                                   | -  | -                                       | -                | -                            | -                        | -                                     | -                           |
| PS-RLIP                             | -                                       | -                | -                                    | -                                   | -  | -                                       | -                | -                            | -                        | -                                     | -                           |
| Sub-Total, Automatic Appropriations | 2,679,741.43                            | 10,746,155.44    | 1,705,780.80                         | 3,722,056.55                        | 2,638,576.66                             | 2,679,741.43                            | 10,746,155.44    | -                            | 741,844.56               | -                                     |                             |
| PS                                  | 2,679,741.43                            | 10,746,155.44    | 1,705,780.80                         | 3,722,056.55                        | 2,638,576.66                             | 2,679,741.43                            | 10,746,155.44    | -                            | 741,844.56               | -                                     |                             |
| MOOE                                | -                                       | -                | -                                    | -                                   | -  | -                                       | -                | -                            | -                        |                                       |                             |
| CO                                  | -                                       | -                | -                                    | -                                   | -  | -                                       | -                | -                            | -                        |                                       |                             |
| GRAND TOTAL                         | 97,480,284.41                           | 248,512,351.49   | 29,737,673.18                        | 53,449,220.16                       | 44,553,429.50                            | 83,373,633.57                           | 211,113,956.41   | 26,010,875.00                | 9,110,773.51             | 9,675,865.69                          | 27,722,529.39               |
| PS                                  | 52,648,406.78                           | 146,573,572.27   | 24,768,126.30                        | 38,918,408.48                       | 30,179,558.52                            | 47,680,716.08                           | 141,546,809.38   | 20,648,375.00                | 8,752,052.73             | 5,026,762.89                          | -                           |
| MOOE                                | 24,356,517.35                           | 49,138,144.71    | 4,969,546.88                         | 9,813,767.94                        | 7,814,166.32                             | 21,891,560.77                           | 44,489,041.91    | 5,362,500.00                 | 355.29                   | 4,649,102.80                          | -                           |
| CO                                  | 20,475,360.28                           | 52,800,634.51    | -                                    | 4,717,043.74                        | 6,559,704.66                             | 13,801,356.72                           | 25,078,105.12    | -                            | 358,365.49               | -                                     | 27,722,529.39               |
| Recapitulation By MFO               | 97,480,284.41                           | 248,512,351.49   | 29,737,673.18                        | 53,449,220.16                       | 44,553,429.50                            | 83,373,633.57                           | 211,113,956.41   | 26,010,875.00                | 9,110,773.51             | 9,675,865.69                          | 27,722,529.39               |
| GASS                                | 18,141,440.60                           | 52,962,255.92    | 8,468,941.12                         | 14,322,961.02                       | 10,754,203.06                            | 19,316,059.83                           | 52,862,165.03    | 23,769,356.70                | 5,308,387.38             | 100,090.89                            | -                           |
| Higher Education Services           | 76,818,847.53                           | 190,413,856.38   | 20,520,187.25                        | 38,416,028.70                       | 32,889,301.78                            | 61,322,554.46                           | 153,148,072.19   | 2,278,726.47                 | 3,546,417.15             | 9,543,254.80                          | 27,722,529.39               |
| Research Services                   | 1,412,238.32                            | 3,468,594.48     | 608,135.06                           | 623,230.44                          | 662,047.66                               | 1,563,861.32                            | 3,457,274.48     | (37,208.17)                  | 255,613.69               | 11,320.00                             | -                           |
| Extension Services                  | 1,107,757.96                            | 1,667,644.71     | 140,409.75                           | 87,000.00                           | 247,877.00                               | 1,171,157.96                            | 1,646,444.71     | -                            | 355.29                   | 21,200.00                             | -                           |
| OF WHICH                            | -                                       | -                | -                                    | -                                   | -  | -                                       | -                | -                            | -                        | -                                     | -                           |
| KRA No. 2 - Poverty Reduction       |   |                  |                                      |                                     |  |   |                  |                              |                          |                                       |                             |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)  
As of December 31, 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) : 101

| Particulars                                    | UACS Code | Appropriations           |   |                        | Allotments          |                                       |              |                |                           | Current Year Obligations    |                            |                                 |
|--|-----------|--------------------------|---|------------------------|---------------------|---------------------------------------|--------------|----------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
|  |           | Authorized Appropriation | Adjustments (Transfer (To)From Realignment) | Adjusted Appropriation | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfers To | Transfers From | Adjusted Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending September 30 |
| 1  | 2         | 3                        | 4   | 5=(3+4)                | 6                   | 7                                     | 8            | 9              | 10=({6+(-)7}-8+9)         | 11                          | 12                         | 13                              |
| and Empowerment of the Poor and the Vulnerable |           |                          |   |                        |                     |                                       |              |                |                           |                             |                            |                                 |
|  |           |                          |   |                        |                     |                                       |              |                |                           |                             |                            |                                 |

Certified Correct:

  
NORMAN W. AKILITH  
Budget Officer  
January 28, 2020

Certified Correct:

  
REXON T. DAMAYAN  
Accountant III  
January 28, 2020

Recommending Approval:

  
LETICIA D. NAPAT-A  
Chief Admin. Officer  
January 28, 2020

Approved By:

  
REXON F. CHAKAS  
President  
January 28, 2020

STATEMENT OF APPROPRIATIONS, ALL  
As of December 31, 2019

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars             | on          |                  | DISBURSEMENTS |         |              |             |                  | Balances       |             |                    |               |
|-------------------------|-------------|------------------|---------------|---------|--------------|-------------|------------------|----------------|-------------|--------------------|---------------|
|                         | 4th         | Total            | 1st           | 2nd     | 3rd          | 4th         | Total            | Unreleased     | Unobligated | Unpaid Obligations |               |
|                         | Quarter     |                  | Quarter       | Quarter | Quarter      | Quarter     |                  |                |             | (15-20)=(23+24)    |               |
|                         | ending      |                  | ending        | ending  | ending       | ending      |                  | Appropriations | Allotment   | Due and            | Not Yet Due & |
|                         | December 31 |                  | March 31      | June 30 | September 30 | December 31 |                  |                |             | Demandable         | Demandable    |
| 1                       | 14          | 15=(11+12+13+14) | 16            | 17      | 18           | 19          | 20=(16+17+18+19) | 21=(5-10)      | 22=(10-15)  | 23                 | 24            |
| and Empowerment of the  |             |                  |               |         |              |             |                  |                |             |                    |               |
| Poor and the Vulnerable |             |                  |               |         |              |             |                  |                |             |                    |               |
|                         |             |                  |               |         |              |             |                  |                |             |                    |               |

Certified Correct:

 **NORMAN W. AKILITH**  
Budget Officer  
January 28, 2020

**As of December 31, 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) : 101

[illegible]

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

[illegible]

|                                   |  |
|-----------------------------------|--|
| Department                        | : <u>State Universities and Colleges (SUCs)</u>      |
| Agency                            | : <u>Mountain Province State Polytechnic College</u> |
| Operating Unit                    | :  |
| Organization Code (UACS)          | : <u>08 020 0000000</u>                              |
| Funding Source (as per clustered) | : <u>101</u>   |

[illegible]

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

[illegible]

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

As of December 31, 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) : 101

| Particulars   | UACS Code   | Appropriations           |   |                        | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                                 |
|---|-------------|--------------------------|---|------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
|   |             | 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 September 30 |
| 1   | 2           | 3                        | 4   | 5=(3+4)                | 6                   | 7                                     | 8           | 9             | 10={{(6+(-)7)-8+9}}       | 11                          | 12                         | 13                              |
| Acquired Lot  | 50604020 99 | 35,740.26                |   | 35,740.26              | 35,740.26           |                                       |             |               | 35,740.26                 |                             | -                          | -                               |
| 5. Construction of Academic Building for the College of Agriculture | 50604040 01 | -                        |   | -                      | -                   |                                       |             |               | -                         |                             | -                          | -                               |
| 6. Construction/Repair/Rehabilitation of Academic Building          | 50604040 01 | 5,718.82                 |   | 5,718.82               | 5,718.82            |                                       |             |               | 5,718.82                  |                             | -                          | -                               |
| 7. Purchase of Various Equipment                                    | 50604050 02 | 6,691.50                 |   | 6,691.50               | 6,691.50            |                                       |             |               | 6,691.50                  |                             | -                          | -                               |
| <b>Total Locally Funded Projects</b>                                |             | 72,260.15                | -   | 72,260.15              | 72,260.15           | -                                     | -           | -             | 72,260.15                 | -                           | -                          | -                               |
| <b>Sub-Total, Agency Specific Budget</b>                            |             | 93,585.12                | -   | 93,585.12              | 93,585.12           | -                                     | -           | -             | 93,585.12                 | -                           | -                          | -                               |
| PS  | 50100000 00 | -                        | -   | -                      | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                               |
| MOOE  | 50200000 00 | 21,324.97                | -   | 21,324.97              | 21,324.97           | -                                     | -           | -             | 21,324.97                 | -                           | -                          | -                               |
| CO  | 50600000 00 | 72,260.15                | -   | 72,260.15              | 72,260.15           | -                                     | -           | -             | 72,260.15                 | -                           | -                          | -                               |
| <b>II. AUTOMATIC APPROPRIATIONS</b>                                 |             | -                        | -   | -                      | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                               |
| GASS  | 1 00 010000 | -                        | -   | -                      | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                               |
| PS-RLIP   | 50100000 00 |                          |   | -                      | -                   | -                                     |             |               | -                         | -                           | -                          | -                               |
| Higher Education Services   | 3 01 010000 | -                        | -   | -                      | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                               |
| PS-RLIP   | 50100000 00 |                          |   | -                      | -                   | -                                     |             |               | -                         | -                           | -                          | -                               |
| Research Services   | 3 02 010000 | -                        | -   | -                      | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                               |
| PS-RLIP   | 50100000 00 |                          |   | -                      | -                   | -                                     |             |               | -                         | -                           | -                          | -                               |
| Extension Services  | 3 03 010000 | -                        | -   | -                      | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                               |
| PS-RLIP   | 50100000 00 | -                        |   | -                      | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                               |
| <b>Sub-Total, Automatic Appropriations</b>                          |             | -                        | -   | -                      | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                               |
| PS  | 50100000 00 | -                        | -   | -                      | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                               |
| MOOE  | 50200000 00 | -                        | -   | -                      | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                               |
| CO  | 50600000 00 | -                        | -   | -                      | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                               |
| <b>GRAND TOTAL</b>  |             | 93,585.12                | -   | 93,585.12              | 93,585.12           | -                                     | -           | -             | 93,585.12                 | -                           | -                          | -                               |

STATEMENT OF APPROPRIATIONS, ALL  
As of December 31, 2019

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars  | n                                |                  | DISBURSEMENTS                 |                              |                                   |                                  |                  | Balances                     |                          |                                       |                             |
|--|----------------------------------|------------------|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------|------------------------------|--------------------------|---------------------------------------|-----------------------------|
|  | 4th                              | Total            | 1st                           | 2nd                          | 3rd                               | 4th                              | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20)=(23+24) |                             |
|  | Quarter<br>ending<br>December 31 |                  | Quarter<br>ending<br>March 31 | Quarter<br>ending<br>June 30 | Quarter<br>ending<br>September 30 | Quarter<br>ending<br>December 31 |                  |                              |                          | Due and<br>Demandable                 | Not Yet Due &<br>Demandable |
| 1  | 14                               | 15=(11+12+13+14) | 16                            | 17                           | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)               | 23                                    | 24                          |
| Acquired Lot   |                                  | -                | -                             | -                            | -                                 |                                  | -                | -                            | 35,740.26                |                                       | -                           |
| 5. Construction of Academic Building<br>for the College of Agriculture |                                  | -                | -                             | -                            | -                                 |                                  | -                | -                            | -                        |                                       | -                           |
| 6. Construction/Repair/Rehabilitation<br>of Academic Building          |                                  | -                | -                             | -                            | -                                 |                                  | -                | -                            | 5,718.82                 |                                       | -                           |
| 7. Purchase of Various Equipment                                       |                                  | -                | -                             | -                            | -                                 |                                  | -                | -                            | 6,691.50                 |                                       | -                           |
| <b>Total Locally Funded Projects</b>                                   | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | 72,260.15                | -                                     | -                           |
| <b>Sub-Total, Agency Specific Budget</b>                               | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | 93,585.12                | -                                     |                             |
| PS   | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | -                        | -                                     |                             |
| MOOE   | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | 21,324.97                | -                                     |                             |
| CO   | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | 72,260.15                |                                       | -                           |
| <b>II. AUTOMATIC APPROPRIATIONS</b>                                    | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | -                        | -                                     | -                           |
| <b>GASS</b>  | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | -                        | -                                     | -                           |
| PS-RLIP  | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | -                        | -                                     |                             |
| <b>Higher Education Services</b>                                       | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | -                        | -                                     | -                           |
| PS-RLIP  | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | -                        | -                                     |                             |
| <b>Research Services</b>   | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | -                        | -                                     | -                           |
| PS-RLIP  | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | -                        | -                                     |                             |
| <b>Extension Services</b>  | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | -                        | -                                     | -                           |
| PS-RLIP  | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | -                        |                                       |                             |
| <b>Sub-Total, Automatic Appropriations</b>                             | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | -                        | -                                     |                             |
| PS   | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | -                        | -                                     |                             |
| MOOE   | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | -                        | -                                     |                             |
| CO   | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | -                        |                                       |                             |
| <b>GRAND TOTAL</b>   | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | 93,585.12                | -                                     | -                           |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

As of December 31, 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) : 101

| Particulars  | UACS Code   | Appropriations           |   |                        | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                                 |
|--|-------------|--------------------------|---|------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
|  |             | 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 September 30 |
| 1  | 2           | 3                        | 4   | 5=(3+4)                | 6                   | 7                                     | 8           | 9             | 10={{(6+(-)7)-8+9}}       | 11                          | 12                         | 13                              |
| PS   | 50100000 00 | -                        | -   | -                      | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                               |
| MOOE   | 50200000 00 | 21,324.97                | -   | 21,324.97              | 21,324.97           | -                                     | -           | -             | 21,324.97                 | -                           | -                          | -                               |
| CO   | 50600000 00 | 72,260.15                | -   | 72,260.15              | 72,260.15           | -                                     | -           | -             | 72,260.15                 | -                           | -                          | -                               |
| <b>Recapitulation By MFO</b>   |             | 93,585.12                | -   | 93,585.12              | 93,585.12           | -                                     | -           | -             | 93,585.12                 | -                           | -                          | -                               |
| GASS   | 1 00 010000 | 1,083.62                 | -   | 1,083.62               | 1,083.62            | -                                     | -           | -             | 1,083.62                  | -                           | -                          | -                               |
| Higher Education Services  | 3 01 010000 | 87,652.20                | -   | 87,652.20              | 87,652.20           | -                                     | -           | -             | 87,652.20                 | -                           | -                          | -                               |
| Research Services  | 3 02 010000 | -                        | -   | -                      | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                               |
| Extension Services   | 3 03 010000 | 4,849.30                 | -   | 4,849.30               | 4,849.30            | -                                     | -           | -             | 4,849.30                  | -                           | -                          | -                               |
| <b>OF WHICH</b>  |             | -                        | -   | -                      | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                               |
| KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable |             |                          |   |                        |                     |                                       |             |               |                           |                             |                            |                                 |

Certified Correct:

  
**NORMA W. AKILITH**

 Budget Officer  
 January 15, 2020

Certified Correct:

  
**REXON T. DAMAYAN**

 Accountant III  
 January 15, 2020

Recommending Approval:

  
**LETICIA D. NAPAT-A**

 Chief Admin. Officer  
 January 15, 2020

Approved By:

  
**REPTON F. CHAKAS**

 President  
 January 15, 2020

## STATEMENT OF APPROPRIATIONS, ALL

As of December 31, 2019

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars  | n                                |                  | DISBURSEMENTS                 |                              |                                   |                                  |                  | Balances                     |                          |                                       |                             |
|--|----------------------------------|------------------|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------|------------------------------|--------------------------|---------------------------------------|-----------------------------|
|  | 4th                              | Total            | 1st                           | 2nd                          | 3rd                               | 4th                              | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20)=(23+24) |                             |
|  | Quarter<br>ending<br>December 31 |                  | Quarter<br>ending<br>March 31 | Quarter<br>ending<br>June 30 | Quarter<br>ending<br>September 30 | Quarter<br>ending<br>December 31 |                  |                              |                          | Due and<br>Demandable                 | Not Yet Due &<br>Demandable |
| 1  | 14                               | 15=(11+12+13+14) | 16                            | 17                           | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)               | 23                                    | 24                          |
| PS   | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | -                        | -                                     | -                           |
| MOOE   | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | 21,324.97                | -                                     | -                           |
| CO   | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | 72,260.15                | -                                     | -                           |
| <b>Recapitulation By MFO</b>   | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | 93,585.12                | -                                     | -                           |
| GASS   | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | 1,083.62                 | -                                     | -                           |
| Higher Education Services  | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | 87,652.20                | -                                     | -                           |
| Research Services  | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | -                        | -                                     | -                           |
| Extension Services   | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | 4,849.30                 | -                                     | -                           |
| <b>OF WHICH</b>  | -                                | -                | -                             | -                            | -                                 | -                                | -                | -                            | -                        | -                                     | -                           |
| KRA No. 2 - Poverty Reduction<br>and Empowerment of the<br>Poor and the Vulnerable |                                  |                  |                               |                              |                                   |                                  |                  |                              |                          |                                       |                             |

Certified Correct:



Budget Officer

January 15, 2020