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

			Appropriations			Allotme	ents				(Current Year Obligat
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfe To	ransfe 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
. AGENCY SPECIFIC BUDGET									((- (),))			40
A. GASS					The second secon	and another process or a response measure of page of page above	and a sale representable service	i	The second section is the second seco	aller agent and the state of th		
Personnel Services	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									0)001)122122	0,500,005.75	7,473,333.40
Salaries - Itemized Positions	50101010 01	21,768,000.00	The second section of the American Andrews Inc. is smoother and and the second	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		The second of a second second second second second second second second second	Commission of the Commission o	The second secon						0,010,100120	3,5-1,550.55
PERA	50102010 01	1,824,000.00	The control of the second section of the second section is a second section.	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	all has all home and probe they was a survival or playing they have an			180,000.00	45,000.00	45,000.00	60,000.00
Transportation Allowance	50102030 01	180,000.00	The second secon	180,000.00	180,000.00	e representativament de communicación de la destructura de la communicación de la comm			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	of the state of th			456,000.00	13,000.00	450,000.00	20,000.00
Subsistence Allowance	50102050 03	The state of the s				why by may have a women as a 1 meets have been been their the search target a gament with a search target and " 1					450,000.00	
Laundry Allowance	50102060 03		A CONTRACTOR OF THE PARTY OF TH		No. 164 Indiana							les frances son son son son son manou a milion conties appropriation of the son
Honoraria	50102100 01	5,194,000.00		5,194,000.00	5,194,000.00	and other forms and engine manufactured to proper manufacture	*******	···	5,194,000.00	111,350.00		40,500.00
Hazard Pay	50102100 05	175,000.00		175,000.00	175,000.00	Mak in , 1 of pp pro			175,000,00		and a second and the second divine the first of the second divine and the second divine	40,300.00
Loyalty Bonus	50102120 01		The state of the s		M	65,000,00			65,000,00	46	and the state of t	
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	7 2 - 11 - 19 - 19 - 19 - 19 - 19 - 19 -	1,799,000.00	1,799,000.00				1,799,000.00		1,733,000.00	-
Cash Gift	50102150 01	380,000.00		380,000.00	380,000.00	Al-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			380,000.00			principal in the superior interest in the superior in the supe
Other Bonuses and Allowances			The second of the Collection of purples to particle the best of a collection of the									
Collective Negotiation Agreemen	50102990 11		**************************************	Market P. 1.1 (Mind on the presentation is his filter part) (year, all deputing appropriate and	1,867,500.00				1,867,500.00			
Productivity Enhancement Incent	50102990 12	380,000.00		380,000.00	380,000.00				380,000.00	and the same of th		-
Performance Based Bonus	50102990 14			-		the same to the sa			300,000.00			
Personnel Benefits Contributions	50103000 00	-								*		
PAG-IBIG Contributions	50103020 01	98,000.00		98,000.00	98,000.00	ok ata			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	Français attaining page results assessed a company of			253,000.00	62,379.39	62,637.20	
Employees Compensation Insurar	50103040 01	98,000.00		98,000.00	98,000.00	h - Min (,,,,,,), - m,, - m, - m, - m, - m, - m,			98,000.00			62,379.39
Retirement Gratuity	50104020 00								30,000.00	15,200.00	30,400.00	22,800.00
Retirement Gratuity	50104020 01	11,114,000.00		11,114,000.00		middle company of the state of	×			and the state of t	To a be the second seco	

Department :

Agency

Operating Unit

Organization Code (UACS)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	on				DISBURSEMENTS				Balanc	es	
Particulars	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid O (15-20):	-
	ending December 31	Total	ending March 31	ending June 30	ending September 30	ending December 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due &
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
AGENCY SPECIFIC BUDGET											
A. GASS				Time maked and also resided above. Cata, Col and Antonion		to mile. In the second of the	and the first field and series rather below common subsequence and an experience of the series of th	**************************************		wales (Mana) (2000 10 follows)	P. C.
Personnel Services	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					And reaction to the second property of the second party and the second p			1	TO 1 Med 10 To 16 Med 10 To 16 Med 10		
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	_	half for artical side is for your consequence of the same
Clothing/Uniform Allowance	-	450,000.00	*	450,000.00	-	- 184 (194 (194 (194 (194 (194 (194 (194 (19	450,000.00	_	6,000.00		
Subsistence Allowance		69	1	-		w i		-	7,000.00		
Laundry Allowance	•	*	and the state of t	-		-		-			
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	The state of the s	-	-	175,000.00	175,000.00		.,017,200.00	-	
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	6 2	_	Prof / marris and a management of the standard by the standard	382,881.01	382,881.01	(388,701.90)	we will be a supplied to the s	5,820.89	And the state of t
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	- 1	pri pri		378,000,00	378,000.00		2,000.00		
Other Bonuses and Allowances					Andrew School Street and Street Stree	The state of the s					
Collective Negotiation Agreemen	1,867,500.00	1,867,500.00		A 200 May 1 and 1 and 1 and 2		1,867,500.00	1,867,500.00	(1,867,500.00)	and the second section of the second		
Productivity Enhancement Incent	371,500.00	371,500.00	-	-	The Mark Part and the Salam of the Salam S	371,500.00	371,500.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8,500.00		
Performance Based Bonus	-	and the state of t		-	·	**************************************	-				
Personnel Benefits Contributions								water the second			
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	ab	
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	an qualitativa has a sum d'annum d'Arambayo d'aprinde a commune d'annum d'annu	of Hamilton Charles and the second
Employees Compensation Insurar	22,800.00	91,200.00	15,200.00	30,400.00	22,800.00	22,800,00	91,200.00		6,800.00	reaganting gives in the ten make to the contract of the contract of the state of the contract	
Retirement Gratuity	Physical transmission in Education and Educa				A (American Law Institute of American Law In		/	processory and services of a state of assession, specimens you appropriate and a green	0,000.00		
Retirement Gratuity		the state of the s	The state of the s					11,114,000.00	managed have a constructive transfer and the same transfer and finding		

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : <u>08 020 0000000</u>

			Appropriations			Allotme	nts				C	urrent Year Obliga
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfe To	Fransfe 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	The state of the s		1,262,125.00
Lump-sum for Filling of Positions	50104990 07	14,418,000.00		14,418,000.00	N	A STREET, SALES AND SALES AND SALES						
Step increment	50104990 10	44,000.00	promise spread out print up, had tooled dan 5 of the finance of service marks.	44,000.00	44,000.00				44,000.00		-	
Other Lumpsums	50104990 12		The same or an administrative and a 4 fty mate of the authorisan course on many of		-	The second section of the second second section of the second section of the second section of the second section sect			No.			Be produced the shall still one consequent facilities be a Report Consequence of the state of th
Service Recognition Incentive (SR	50104990 99	The state of the s			-	742,000.00			742,000.00			
Monetization of Earned Leaves	50104990 99	A response to the second of the second	to the second	н		171,805.24			171,805.24	-		_
Maintenance & Other Operating Exp	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									1,007,001770	0,201,000.01	O)ELI JOOE, I'I
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				Marin Charles of the Control of the	Professional Control of Control of the Control of t					and the spine of t		
Training and Seminar Expenses	50202010 00	166,000.00	- The second sec	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		grade property and the second of the second desired blood of the cold of the c				3 PM 4M44	-		75,000,00		- 1,000.00
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)	- Marine Service Service		1,453,001.77	197,783.36	226,119.58	291,341.11
Textbook & Instructional Materia	50203110 01					· · · · · · · · · · · · · · · · · · ·				2017/100100		
Utility Expenses	50204000 00		The property was the Color Helpft which they have about the behavior on, and demonstra						er samerikan par sam myrpandyr (jdyrraddi em (m.) piddi amerikan and			
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										200,000,00	and a good of a second
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 Ex	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)				27,000,00	27,270.02	30,313,03
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				-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	001,277.00	2,702,700.00	303,730.03
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

Department :

Agency :

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

<u> </u>	n				DISBURSEMENTS				Balanc	es	
Particulars	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Ol (15-20)=	
	ending December 31	Total	ending March 31	ending June 30	ending September 30	ending December 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due 8
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		Apr -	1,262,125.00	209,301.07	1,471,426.07	269,573.93	normal and the second s	м	
Lump-sum for Filling of Positions	•	es	AME I man yellen geyklyd yngrege, as tau man man i man i man mae'i mae'i dae'i dae'i mae i da			-	NAMES AND ADDRESS OF THE PARTY	14,418,000.00			and the state of t
Step Increment	The state of the s	gal	-	and the second s	be-	*			44,000.00	ball and	and a making analysis property state on a basic part and an analysis.
Other Lumpsums	- 10 ft and and 10 ft - 10 ft	Provide as Michael and the color and the second and the color and the co		-	les	-			-		rama pramama a luni e distribu anno e ao amin'alea a anno banandra aga
Service Recognition Incentive (SR	742,000.00	742,000.00	age	-		742,000.00	742,000.00	(742,000.00)		er	
Monetization of Earned Leaves	171,805.24	171,805.24			-	171,805.24	171,805.24	(171,805.24)			
Maintenance & Other Operating Exp	5,049,462.29	15,639,500.00	2,185,344.29	4,494,142.48	2,665,440.82	6,200,302.41	15,545,230.00	1,867,500.00	-	94,270.00	
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	**		=	*	-		The second secon				
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	Ph.	pd pd	and the second second second
Supplies and Materials Expenses				- torres an amendament linear, promises, plane			the same of the sa		am. In 1974 y 2 and an		
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		er er	
Textbook & Instructional Materia			Mark Control of the C	-	le le	-		Na.	_	w	
Utility Expenses	1-01 4-01 900 4-000 1-01-01-01-01-01-01-01-01-01-01-01-01-01						PP-F d'and and recommende house ; also que to a real derivation comment their comments have a delivered blane.				ires um um siro um phi (hur us, se r sel sel releva um um d
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	Country to the section of the sectio				W No. 11.		***************************************				
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 Ex	19,154.15	132,000.00	27,056.00	29,276.82	56,513.03	19,154.15	132,000.00		-	manda yana ada da sana ada ada ada ada ada ada ada ada ada	
Professional Services	=	4	-		_	-	The state of the s	150,000.00			han jangan Adalikan dimenjeliji in persidan asamban an asamban an asamban an asamban an asamban an asamban an a
Security Services		şh.	-	-	Per l'Allenne de Marie de L'Allenne de l'All		-		-		the section of each section is a section of the sec
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								7,777,777	*	angles and the second s	
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	n Marie Additional is substituted in the second of the sec	annung den state (a. 1920). See "Med might state from \$ 50.00 (\$ 10.000) property of the second property of the se	manyahran error mengahkan mendari Bahkana bahkedan ta

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : 08 020 0000000

			Appropriations	·		Allotme	ents					Current Year Obliga
			Adjustments						//	1st	2nd	3rd
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfe	ransfe	Adjusted	Quarter	Quarter	Quarter
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	To	From	Total	ending	ending	ending
			Realignment)			Realignment)			Allotments	March 31	June 30	September 30
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13
Repairs & Maintenance - ICT Equi	50213050 03	515,000.00		515,000.00	147,500.00	(146,000.00)			1,500.00			-
Repairs & Maintenance - Motor V	50213060 01	876,000.00		876,000.00	876,000.00	(45,654.32)		b	830,345.68	390,095.00	26,322.47	213,085.00
Fidelity Bond Premiums	50215020 00			-	4	to an also for the special property of the special spe			The second section of the second seco		yaya mar agasayi mari i isani inin iyana firay sa marahasi isani i isani ini	
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 Or	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	American Committee of the Committee of t	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	and I think appeared any implies of the title like number or name business more makings as be	564,000.00	564,000.00	246,382.04			810,382.04	528,887.56	26,405.10	
Total Gen. Admin. And Support Service	S	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
PS		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
MOOE	The Toler and the bath there are become and the bearing the	17,507,000.00	ary mandring my maps. each spicitise this has be 2 his data and a complete section.	17,507,000.00	15,639,500.00	2,272,020.00			15,639,500.00			
CO	(14 MP de deudes - Menderdheid Annahlin vol 6 (m. Met 4 plan beuer mis)				10,000,000.00	PF () 6 (10 (10 (10 (10 (10 (10 (10 (10 (10 (10			13,039,300.00	4,097,304.73	3,264,830.54	3,227,902.44
Total Gen. Admin. And Support Service	\$	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. HIGHER EDUCATION SERVICES									of my collection principles and stand may be made in Re-		a valenta anno a martini de para el debra colle del del del del del del del del del	
Personnel Services	50100000 00	101,561,000.00		101,561,000.00	104,981,000.00	(2,278,726.47)			102,702,273.53	17444 404 27	05 050 404 67	40.004.400.60
Salaries and Wages	50101000 00			101,001,000.00	104,301,000.00	(2,270,720.47)		-	102,702,273.53	17,111,194.27	25,958,124.67	19,881,408.62
Salaries - Itemized Positions	50101010 01	73,213,000.00	The state of the s	73,213,000.00	73,213,000.00	(1,060,603.47)			72,152,396.53	15,941,506.58	40.000.057.04	40747004.08
Casual/Contractual	50101020 00				70,220,000.00	(1,000,003.47)			12,132,390.33	15,941,506.58	18,066,057.94	16,747,091.85
Other Compensations	50102000 00		Secure day to the security of the first and the manuscript of the security of		10-10-1	med pp. 1 mm dynas on men men med 8 m de inner 222 name e cale						
PERA	50102010 01	3,744,000.00		3,744,000.00	3,744,000.00				3,744,000.00	024 101 70	754 004 26	00E CE7 43
Clothing/Uniform Allowance	50102040 01	936,000.00		936,000.00	936,000,00				936.000.00	924,181.79	754,881.26	905,857.42
Honoraria	50102100 01	8,516,000.00		8,516,000.00	8,516,000.00	(3,314,618.82)	***************************************				798,000.00	4 0E2 07F 00
Loyalty Bonus	50102120 01				5,525,000.00	80,000.00			5,201,381.18		414,750.00	1,953,975.00
Overtime and Night Pay	50102130 01					19,868.32			19,868.32	Vec	**************************************	
Mid Year Bonus	50102140 01	6,115,000.00	The second second of the second secon	6,115,000.00	6,115,000.00	13,000.32						he contracts
Year End Bonus	50102140 01	6,115,000.00		6,115,000.00	6,115,000.00				6,115,000.00	night	5,605,788.00	
Cash Gift	50102150 01	780.000.00	ere resident at 1 - 4 district de 10 d'avent des lans communation committe provident communes (1)	780,000.00	780,000.00				6,115,000.00 780,000.00		mage. 15-time gas and promagned soon to be glowing to a residence of two states of the self-	

Department :

Agency

Operating Unit
Organization Code (UACS)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	on				DISBURSEMENTS				Balan	ces	
Particulars	4th		1st	2nd	3rd	4th					bligations
Particulars	Quarter		Quarter 	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20)	=(23+24)
	ending	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due 8
	December 31	10 11 10 10 10	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	2.4
Repairs & Maintenance - ICT Equi		1,500.00			(1,500.00	1,500.00	513,500.00			
Repairs & Maintenance - Motor V	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	•		(Maril 100 - 100 and 1	as	-	· .	-		-	ler	
Insurance Expenses	prophysical Commence (Section 2014)	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		-	Mile wang place colors manus pemala tau magas, ann amagas at shape in mal to. Annis and	a Communication of Conference
Membership Dues and Contr. to Or	2,000.00	27,000.00	12,000.00	13,000.00		2,000.00	27,000.00	(2,000.00)		Manager and and the property of the party of	ir yan 1 Mili ingi yan 1 Mil 1 a ili santa a da da 1 da da da da sa
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)	THE PERSON NAME AND ADDRESS OF THE REAL PROPERTY AND ADDRESS. THE PERSON NAME AND ADDRESS OF	69,270.00	
Total Gen. Admin. And Support Service	17,512,073.84	50,444,788.88	8,049,363.28	13,483,805.34	10,124,836.30	18,686,693.07	50,344,697.99	23,769,356.70	5,193,854.42	100,090.89	
PS	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	The state of the s
MOOE	5,049,462.29	15,639,500.00	2,185,344.29	4,494,142.48	2,665,440.82	6,200,302.41	15,545,230.00	1,867,500.00	3,133,034.42	94,270.00	
СО	*	and the state of t			-	н		2,007,300.00		34,270.00	
Total Gen. Admin. And Support Service	17,512,073.84	50,444,788.88	8,049,363.28	13,483,805.34	10,124,836.30	18,686,693.07	50,344,697.99	23,769,356.70	5,193,854.42	100,090.89	
B. HIGHER EDUCATION SERVICES	han b Philas and Prima di Ser prima no dest d'Allan 1994, anni d'ad reason e na manamana a			*** *** **** ***** **** **** **** **** ****	paradores en en la lace a mana antique e paradores anno e fair que y deseguida e				Parket and the last of the last of the second of the secon		
Personnel Services	37,169,360.31	100,120,087.87	16,992,696.09	25,987,272.85	19,941,286.43	32,177,890.50	95,099,145.87	(1,141,273.53)	2,582,185.66	5,020,942.00	
Salaries and Wages					20,0 12,200. /2	02/211/030.30	33,033,143.07	(1,141,273.33)	2,302,103.00	3,020,342.00	
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	The same of the same of the first of the same of the s	-			-	20,120,200.72	07,133,734,33	1,000,003.47		4,550,642.00	
Other Compensations	1444-74 Res 1,497-44 Manage Care 1 and 1 a										
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				personal facts or special and state of the second
Honoraria	1,919,410.54	4,288,135.54	in the state of th	325,400.00	2,043,325.00	1,895,110.54	4,263,835.54	3,314,618.82	138,000.00	24 200 00	
Loyalty Bonus	80,000.00	80,000.00	44	523, .00.00	2,010,020.00	80,000.00	80,000.00		913,245.64	24,300.00	
Overtime and Night Pay	19,868.32	19,868.32		efective - deservations are an instance and a second and		19,868.32	19,868.32	(80,000.00)	48		
Mid Year Bonus	37,000.02	5,605,788.00	The second section of the sect	5,605,788.00	-	15,000.32		(19,868.32)	-		North Bridge Control of the Control
Year End Bonus	5,620,028.40	5,620,028.40		3,003,700.00		5,620,028.40	5,605,788.00	-	509,212.00		
The same and representative that the secretarian is the property of the property of the secretarian and th			- Manual Company				5,620,028.40		494,971.60		
Cash Gift	763,500.00	763,500.00		All the contract of the contra	The contract and the co	763,500.00	763,500.00		16,500.00		

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : 08 020 0000000

			Appropriations			Allotme	ents					Current Year Obliga
			Adjustments							1st	2nd	3rd
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfe	ransfe	Adjusted	Quarter	Quarter	Quarter
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending
			Realignment)			Realignment)			Allotments	March 31	June 30	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 Agreemen	50102990 11			-	3,420,000.00				3,420,000.00			
Productivity Enhancement Incent	50102990 12	780,000.00		780,000.00	780,000.00	The second secon			780,000.00	-		
Performance Based Bonus	50102990 14			- 1		The state of the s			***			-0.0° max 8 - 1000 mm 100 1000 mm 100 mm
Personnel Benefits Contributions	50103000 00				The state of the s	and the course of the state is again to the state of the course of the c				The residual of the state of th	***************************************	
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 Insurar	50103040 01	182,000.00		182,000.00	182,000.00	Add to a 100 to			182,000.00	30,600.00	60,800.00	44,400.00
Other Personnel Benefits	50104000 00					man en man entre une e de la righe algranea, man man e also deste confessiones, escribe						
Terminal Leave Benefit	50104030 01		The second secon	and the same of th					-			
Step Increment	50104990 10	192,000.00	The state of the s	192,000.00	192,000.00				192,000.00			
Service Recognition Incentive (SR	50104990 99		en.	p	-	1,523,000.00		Herbertum-manned U	1,523,000.00			-
Monetization of Earned Leaves	50104990 99	and the same of th	And the second s	_		473,627.50	40-41-7-6	****************	473,627.50			M. of horses are observed assessment and a first continuous page years and
Maintenance & Other Operating Exp	50200000 00	32,754,000.00	-	32,754,000.00	29,334,000.00		-	- 1	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		ar ig the electricity of the company	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				fe fe	-				1 Miles			The state of the s
Tulong Dunong				nd	-	o manufacture of the state of t		An orange of the same of the s	Max.	S Militado, ellini suur Assa salpa aaas kansa kankan kan pamaan een adankii saan saan ja ka ka ka ka ka ka ka k Militado		Andrew Control of the
Supplies and Materials Expenses	50203000 00	*** The state and the state of	artini artini e e e e e e e e e e e e e e e e e e	(a) 1 Miles 1 (c)		The state of the s			er men erick austral er man proposition fand erick van hande man dan 1 am - 1 an eine erick er	and the second s		and the second s
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		and the state of t								20 1,000.01	
Water	50204010 00	103,000.00		103,000.00	103,000.00	(93,760.00)	(et - marrismondo (mo)		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			**************************************	TO THE SECOND PROPERTY OF THE PARTY OF THE P		In ter did nor Tamba in palata			200,300.00	207,070.00	The safe T is the safe to the
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	and the state of t	170,000.00	170,000.00				170,000.00		170,000.00	7-70,00

Department
Agency
Operating Unit

Organization Code (UACS)
Funding Source (as per clustered)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

P	11				DISBURSEMENTS				Baland	es	
	4th		1st	2nd	3rd	4th				Unpaid O	Obligations
Particulars	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20):	=(23+24)
	ending	Total	ending	ending	ending	ending	Total	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
Other Bonuses and Allowance									-		
Collective Negotiation Agreemen	3,420,000.00	3,420,000.00	- Art grade for the parties of the state of			3,420,000.00	3,420,000.00	(3,420,000.00)	-	pr	
Productivity Enhancement Incent	763,500.00	763,500.00	- l			763,500.00	763,500.00		16,500.00	OR Silversitive as an in Communication and the control of the Communication of the Communicat	Appeals and a set of the service of
Performance Based Bonus	<u>-</u>	-	-	-			-	and distribution to the second			
Personnel Benefits Contributions	oph w (con a prombine)				and the second s		the first control of the first of the same				
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	- 1	43,722.33		
Employees Compensation Insurar	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	The same of the sa	part turn of the supplication of the state o							300.00		
Terminal Leave Benefit	-	M- 14-74-01	-	_	9 dala and a common or an array of an analysis of the same of the					Petrodynavid, commercial manua, red institutor on	
Step Increment		eman, a vange, a vanger i sam histor material and standard and as a second as	-					-	192,000,00		
Service Recognition Incentive (SR	1,523,000.00	1,523,000.00	44	-		1,523,000.00	1,523,000.00	(1,523,000.00)	152,000.00		
Monetization of Earned Leaves	473,627.50	473,627.50			· · · · · · · · · · · · · · · · · · ·	473,627.50	473,627.50	(473,627.50)			
Maintenance & Other Operating Exp	17,138,797.39	29,334,000.00	2,256,005.24	4,853,558.36	4,394,145.91	13,307,977,69	24,811,687.20	3,420,000.00		4,522,312.80	
Traveling and Training Expenses							,,,	3,120,000.00		4,522,512.00	
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)		-7,500,00	
Scholarship Expenses	-	***************************************			** ** *********************************			(1,302.00)			
ESGP-PA		*			-	has label with a see A. of the control of the contr					
Tulong Dunong	-	• Marie (100 to 100 to	M								
Supplies and Materials Expenses			and to specify a street of some stay, the top specific and specific deposits and read to some specific and sp		The state of the s						
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	and the second s	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)	-	5,885,870.00	
Utility Expenses						2,007,00	257,004.00	(2,004.00)		96l	name to the three books of group, when the product of the contract of the cont
Water	6,400.00	9,240.00	2,000.00		840.00	6,400.00	9,240.00	93,760.00	The state of the s		
Electricity	84,780.56	670,000,00	163,930.53	267,070.00	154,218.91	84,780.56	670,000.00	93,760.00	AND THE REAL PROPERTY AND ADDRESS OF THE PARTY OF THE PAR		
Communication Expenses				201,070.00	40T/440.01	04,760.30	070,000.00	-	THE STREET STREET		
Postage and Courier Services	256.00	3,169,00	1,803.00	370.00	740.00	256.00	3,169.00	27 624 66			
Telephone-Mobile	200.00	170,000.00	2,000.00	170,000.00	740.00	230.00	170,000.00	27,831.00		end	

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : <u>08 020 0000000</u>

			Appropriations			Allotme	nts					Current Year Obligat
			Adjustments							1st	2nd	3rd
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfe	ransfe	Adjusted	Quarter	Quarter	Quarter
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending
			Realignment)			Realignment)			Allotments	March 31	June 30	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	As a common malmontone about the ball is one of a female or expensively and property pages. He	78,000.00	78,000.00				78,000.00	38,919.00	39,081.00	
Professional Services	50211990 00	9,443,000.00	وروا و المراجع و المراجع و والمراجع و المراجع و	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 E	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 Equi	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	A The state of the	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)	M		101,718.29	15,718.29	272,250.00	30,000.00
Subscription Expenses	50299070 00	50,000.00		50,000.00	50,000.00	8,597.68			58,597.68	2.5/7.20.05	16,974.00	30,000.00
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
Total Higher Education Services		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
	1001					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			202,000,210,000	20,007,000.73	25,655,101.41	24,003,028.03
PS		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
MOOE		32,754,000.00	w	32,754,000.00	29,334,000.00				29,334,000.00	3,495,806.46	3,896,976.74	4,802,419.41
СО			enem (qu. ca par	-		-			23,00-1,000.00	5,455,800.40	3,030,370.74	4,002,415.41
Total Higher Education Services	Perform No. 100 a factor to	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
C. RESEARCH SERVICES						re late a principal to the stage and the same data data data and the region of a second second			STEED on suit Is not decrease a springery, page was an actual term, when page springery and	and different space and the second space of th	Mink hollow property and because of	market and the state of the sta
Personnel Services	50100000 00	1,024,000.00	-	1,024,000.00	1,099,000.00	37,208.17			1,136,208.17	206 477 42	210 550 51	140 200 05
Salaries and Wages	50101000 00			_, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000,000.00	37,200.17			1,130,200.17	206,477.13	218,569.51	140,299.95
Salaries - Itemized Positions	50101010 01	757,000.00		757,000.00	757,000.00				757,000.00	104 727 70	141 681 50	175 276 22
Other Compensations	50102000 00				707,000.00				757,000.00	184,737.00	141,681.50	125,376.00
PERA	50102010 01	72,000.00		72,000.00	72,000.00				72 000 00	10 000 00	12 000 00	12.000.00
Clothing/Uniform Allowance	50102040 01	18,000.00		18,000.00	18,000.00				72,000.00	18,000.00	13,000.00	12,000.00
Mid Year Bonus	50102140 01	64,000.00		64,000.00	64,000.00				18,000.00	MI	18,000.00	An and the second secon
Year End Bonus	50102140 01	64,000.00	THE STATE SHARE SEALED SEALER	64,000.00	64,000.00				64,000.00		41,792.00	-
		0.1,000,00	Parties and print print place and a series	0-1,000,00	04,000.00				64,000.00	-	-	-

Department :

Agency :

Operating Unit
Organization Code (UACS)

Funding Source (as per clustered)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

	n				DISBURSEMENTS				Balan	ces	
	4th		1st	2nd	3rd	4th				Unpaid O	bligations
Particulars	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20):	=(23+24)
	ending	Total	ending	ending	ending	ending	Total	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
Internet Subscription Expenses	**	78,000.00	27,054.00	50,946.00		10	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	***	-	Barrier St.
Other General Services	1,742,082.16	2,909,213.66	MAN A STATE OF THE STATE AND THE STATE OF TH	AR	1,167,131.50	1,742,082.16	2,909,213.66	(988,213.66)	Allow or Productive and Control of Control o	ter .	
Repairs and Maintenance		and the same that the same of					The state of the s	The property age of the state o	the season was the property and the season with the season of the season	(April 19 Acres Acres and April 19 Acres 19 Acre	
Repairs & Maintenance - School E	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 Equi	6,750.00	88,390.00	-	-	58,640.00	29,750.00	88,390.00	684,610.00		and the state of t	
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)		make the control of t	
Insurance Expenses		600,000.00	-	-	600,000.00	the state of the s	600,000.00		PPP CASE FOR MINISTER LE PILLE MINISTER DE MINISTER SANT AND SANT MAN ALCOHOMOS MINISTER MAN AND AND AND AND AND AND AND AND AND A	and a second pay young, is graded about dead and any more and lead from their just the first temporal and the second and the s	
Advertising Expenses	*	-	~	-	per .	U	and the same of th	50,000.00	(* Alexandra de como de la fina de la como de seguina fore de la como de la como de seguina fore de la como de		
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	ed	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)		elf	
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	
Total Higher Education Services	54,308,157.70	129,454,087.87	19,248,701.33	30,840,831.21	24,335,432.34	45,485,868.19	119,910,833.07	2,278,726.47	2,582,185.66	9,543,254.80	
PS	37,169,360.31	100,120,087,87	16,992,696.09	25,987,272.85	19,941,286.43	32,177,890.50	95,099,145.87	(1,141,273.53)	2,582,185.66	5,020,942.00	we were the finish that any the first section of the section of th
MOOE	17,138,797.39	29,334,000.00	2,256,005.24	4,853,558.36	4,394,145.91	13,307,977.69	24,811,687,20	3,420,000.00	2,362,183.00		and the same of th
co	-			1,000,000	1,001,0101	10,507,577.05	24,011,007,20	3,420,000.00		4,522,312.80	10 to 1 cress and 10 cress and 10 cress dept. 1 cress dept. 10 cress and 10 cress are 10 cress and 10 cress are 10 cress a
Total Higher Education Services	54,308,157.70	129,454,087.87	19,248,701.33	30,840,831.21	24,335,432.34	45,485,868.19	119,910,833.07	2,278,726.47	2,582,185.66	9,543,254.80	
C. RESEARCH SERVICES				www.num.num.num.num.num.num.num.num.num.num	Marin Caralla Constitution Cons		the second secon	and the set of the set of the section of the sectio			\$10000 to 10000 to 10
Personnel Services	336,693.49	902,040.08	205.630.42	219,416,22	140,299,95	336,693,49	902,040.08	(112,208.17)	234.168.09		
Salaries and Wages	/			,	,	000,000.40	302,040.00	(112,200.17)	234,100.09		
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	10 than 10 100 may 100 mm	THE STATE OF THE S		The state of the state of			020,010,00		130,321.30		
PERA	16,000.00	59,000.00	18,000,00	13,000.00	12,000.00	16.000.00	59.000.00	The state of the s	13,000,00		
Clothing/Uniform Allowance	-	18,000.00		18,000.00	,400.00	20,000,00	18,000.00		19,000.00		*** Water 1 ***
Mid Year Bonus		41,792.00		41,792.00			41,792.00		22 200 00		
Year End Bonus	41,792.00	41,792.00				41,792.00	41,792.00		22,208.00	w/	

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

	ļ		Appropriations			Allotme	ents				C	urrent Year Obliga
Particulars	UACS	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments	Transfe	ransfe	Adjusted	1st	2nd	3rd
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	To	From	Total	Quarter	Quarter	Quarter
		1,1	Realignment)	· ippropriation	Necessed	Realignment)	10	FIGHT	Allotments	ending	ending	ending
1	2	3	4	5=(3+4)	6	7	8	9		March 31	June 30	September 30
Cash Gift	50102150 01	15,000.00		15,000.00	15,000.00		<u> </u>	9	10={(6+(-)7)-8+9)	11	12	13
Other Bonuses and Allowances	77 cz - 197 cz - 1944 da 1944 d				40,000,00	n and a major part, that o' or at their survival and a parties, page 15th Stronger value.			15,000.00	Miles		and a state of the
Collective Negotiation Agreement	Company and and designable and a familiar distributions on the contract of			_	75,000.00	and a first of the state of the			75,000.00		n same dan salt dan trops gili Massan e - samey an - e e e e e e e e e e e e e e e e e e	
Productivity Enhancement Incent	The same of the sa	15,000.00		15,000.00	15,000.00	ten din nimit i demony menteurita un en er antiquing a mode sissa, gida,	-		15,000.00			
Performance Based Bonus	50102990 14	And the state of t			25,000.00	and an area the security as the security and the security and the security and the security as			13,000.00	1988 The Manager State of the county of the		of the second se
Personnel Benefits Contributions	50103000 00	in you compromise the group young and a comment of the best and filed 1 has best and a made	y man man mad alma e Maleire anno i Pelle Annion i Mar y mercyn y (phydr ar bdad dy tref cadau b elland bh			West Wall distribution to come you design you was promoted up to the second			And something the state of the	Commission of the commission o		_
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 Insurar	50103040 01	3,000.00		3,000.00	3,000,00	who has a feet and the second of the second			3,000.00	600.00	1,000.00	600.00
Other Personnel Benefits	50104000 00			The first comment report to provide an extensive supplier and the second of the second					3,000.00	00.00	1,000.00	000,00
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	tree-de-talena		22,000.00			
Monetization of Earned Leaves	50104990 99			nt		15,208.17			15,208.17			
Maintenance & Other Operating Exp	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					(3.747)			2,107,000.00	470,000.00	311,243.13	050,245.55
Traveling Expenses - Local	50201010 00	360,000.00	Market hand and a ground discounty from a given in a sign of my deep which care and described in the sign of the same and described in the sign of the same and described in the sign of the sign of the same and described in the sign of	360,000.00	360,000.00	of special material is forced to the special control of the property of the control of development of the special control of the special	*=1=10-0-0		360,000.00	37,675.00	and the second section of the second section of the second section of the second section secti	9,990.88
Traveling Expenses - Foreign	50201020 00			And the second s					The state of the s	37,073.00		3,330.00
Training and Seminar Expenses	50202010 00	106,000.00		106,000.00	106,000.00	1881 1481 Inc (According to the Control of the Cont			106,000.00	3,000.00	and the same of th	80,562.00
Supplies and Materials Expenses	50203000 00		The second secon			ado aguar a manara arriy ann anno diada quel ha prin grapal defras diadar in como a co						00,302,00
Office Supplies	50203010 00	258,000.00	artiere district what the district the framework is to reproduce the plane that I have been exclude some	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	157,005.00
Utility Expenses	50204000 00		The state of the s							typikken ministration over the property at the attention and the spin objective linear every transfer.		
Water	50204010 00	52,000.00	ene manur agus it in very professorie i proporanje agus abust del tra d'illy describació pladragian e	52,000.00	52,000.00	, , , , , , , , , , , , , , , , , , , ,			52,000.00	the set of		
Electricity	50204020 00	228,000.00		228,000.00	153,000.00	Marie - salientes, maries august a como franches august a			153,000.00	4,425.60	93,947.15	35,954.47
Communication Expenses	50205000 00					**				1,725.00	20,0-77120	V / V V T . T /
Postage and Courier Services	50205010 00	8,000.00		8,000.00	8,000.00	(8,000.00)			Mg.	mana karat na ngangan manat		Mercura a material material service of the service of hospital property of the service of the se
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	27,000,00

Department :

Operating Unit :
Organization Code (UACS) :

Funding Source (as per clustered)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Ρ.	n				DISBURSEMENTS				Baland	es	
	4th		1st	2nd	3rd	4th				Unpaid C	Obligations
Particulars	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20)	=(23+24)
	ending	Total	ending	ending	ending	ending	Total	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
Cash Gift	10,000.00	10,000.00		-	- 1	10,000.00	10,000.00		5,000.00	-	
Other Bonuses and Allowances	2 15, hand by the majoritation to the site of the site					The state of the s	as a man day of the first to the section of the sec	**************************************	97 C M 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Collective Negotiation Agreemen	50,000.00	50,000.00	-	-		50,000.00	50,000.00	(75,000.00)	25,000.00		grpg
Productivity Enhancement Incent	11,500.00	11,500.00		-	An and a second	11,500.00	11,500.00	and the state of t	3,500.00		radio de de de la companya del la companya de la co
Performance Based Bonus	_	-	***	pr	See Com of		Date on the state of the state	tion of arms in a plane, and upon many one upon any property and appearance employed 1 plane.			
Personnel Benefits Contributions							List Way will deploy the artists about the parties of the control			and the same of the literature of the state of the same of the sam	
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 Insurar	600.00	2,800.00	600.00	1,000.00	600.00	600,00	2,800.00		200.00		
Other Personnel Benefits						derford the description to the state of the			200.00		
Terminal Leave benefit		*		-	Apr.		The state of the s				
Step Increment		49	-	*	The state of the s				3,000.00	per	The second section of the second section is the second section of the sect
Service Recognition Incentive (SR	22,000.00	22,000.00	*	~	The same of the sa	22,000.00	22,000.00	(22,000.00)	3,000.00		A Second Add Chiefe Will Street Street, some many company on good
Monetization of Earned Leaves	15,208.17	15,208.17	MA PARTY OF THE PA	m.		15,208.17	15,208.17	(15,208.17)			
Maintenance & Other Operating Exp	1,060,499.71	2,497,000.00	387,787.60	379,067.10	506,702.59	1,212,122.71	2,485,680.00	75,000.00	-	11.320.00	
Traveling and Training Expenses							II, 100,000.00	75,000.00		11,520.00	
Traveling Expenses - Local	312,334.12	360,000.00	37,675.00	and a second control of the copy of the paper appropriate plane account comments.	9,990.88	312,334.12	360,000.00		ners o commence de la companio del companio de la companio del companio de la companio del la companio de la companio del la companio de la c	manadrasida sarrada Pikining dri (Sibida Nisi nda albamara sama	
Traveling Expenses - Foreign	*			and the same of th	70		000,000	and the sales of t			
Training and Seminar Expenses	22,438.00	106,000.00	3,000.00	p4	44,862.00	58,138.00	106,000.00			Terrent Print and Auditor of State of S	
Supplies and Materials Expenses				en en sporting (1974 1981 fr. — 1986 — 1988 ф., debbye i Byrkli bybryk dago mybry			200,000.00				
Office Supplies	4,135.05	258,000.00	2,745.00	34,054.95	112,160.00	109,040.05	258,000.00	,0 11 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1	and the state of t	to som Person albert of Mild Coloffe Person in house and community	
Fuel, Oil and Lubricants	-	58,000.00	100 Marie 100 Ma	58,000.00			58,000.00				
Utility Expenses							20,000.00			and the state of t	serve relevant to the state of
Water	52,000.00	52,000.00	1864 Mil San Standard and a second a second and a second	-		52,000.00	52,000.00	the state of the s			
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					/		233,000.00	7.5,000.00			
Postage and Courier Services	· promote a como reverse (se promo merco no mento de septe després agrando para que en en en-							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	22,000.00	4,000.00	5,994.00	6,006.00		eng prophetic i the properties representatively recent and the reservence and	and the state of t

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : 08 020 0000000

			Appropriations			Allotme	nts				C	urrent Year Obligat
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfe To	ransfe 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 Ex	50210030 00				^-				_	_		-
Professional Services	50211990 00	227,000.00		227,000.00	227,000.00	(227,000.00)			nered in the contract of the c	THE TRANSPORT OF THE BUILDING CONTRACTOR OF THE STATE OF	and the state of t	ned rente rente en en et estat e the san term (from provincing our supprove de
Other General Services	50212990 00	A Company of the Comp		der	*	424,401.97	-		424,401.97		-	144,332,24
Repair and Maintenance - ICT Equ	50213050 03	The second section of the second section of the second section of the second section section is section sectio		der								
Repairs & Maintenance - Motor V	50213060 01	255,000.00	The second secon	255,000.00	255,000.00	(255,000.00)				-		to the color of the same of th
Representation Expenses	50299030 00	324,000.00	regarder aggregs in manufacture part in this time a marky at franches arms about materia in its Mary	324,000.00	324,000.00				324,000.00	54,000.00	81,000.00	81,000.00
Membership Dues and Contribution	50299060 00		MA Marina и г. г. на наглади. На дна суларниц 4,5 инд до дниц диден цар. Нада двад.	M	-	50,000.00			50,000.00	-	*	en e
Subscription Expenses	50299070 00	1,000		, A	-	18,903.00			18,903.00			444 year (too man t then operation or year (150° M° 1 year) for many 2 / with contribute
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
Total Research Services	way factors of the state of the	3,596,000.00		3,596,000.00	3,596,000.00	37,208.17	-	-	3,633,208.17	681,482.68	529,818.66	790,545.54
PS		1,024,000.00	na - vary man, na man gasa mpa ja ng nito pada humanasa na man na manata pandika da - bada Mi	1,024,000.00	1,099,000.00	37,208.17			1,136,208.17	206,477.13	218,569.51	140,299.95
MOOE		2,572,000.00	~	2,572,000.00	2,497,000.00	(0,00)	W		2,497,000.00	475.005.55	311,249.15	650,245.59
СО					-	-				-		
Total Research Services		3,596,000.00		3,596,000.00	3,596,000.00	37,208.17	-	-	3,633,208.17	681,482.68	529,818.66	790,545.54
D. EXTENSION SERVICES	3.5° act and bids of specie, which have a photomach dark map, is said whope the desire.				41 West discussed in 1991 and a support of the supp	and the same have present the programming to the program and the program of the p	~			9 Prints Salas Salas		
Personnel Services	50100000 00	-	-	-	-			. 1				
Other Personnel Benefits	50104000 00											
Collective Negotiation Agreement				•	and the state of t	al afficient market to recently the company of market requires the segment and depressable a settle of			Market ran de el le announce de market announce de la del la de processo de la del la de la del la d	The second section of the second section secti		
Maintenance & Other Operating Exp	50200000 00	1,668,000.00	del .	1,668,000.00	1,668,000.00	-	~	-	1,668,000.00	151.149.75	87,000,00	321,737.00
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				of the control of the	The same of the sa				And the same of th		
Office Supplies	50203010 00	258,000.00		258,000.00	258,000.00				258,000.00	18,349.75	m4	37,805.00
Fuel, Oil and Lubricants	50203090 00	52,000.00		52,000.00	52,000.00				52,000.00	48	-	52,000.00
Communication Expenses	50205000 00							-		open upon uniter de suma constituira per anno debitori una instituira a sub alcador destre e suma en especiale	A CONTRACTOR OF THE PROPERTY O	The same of the sa
Postage and Courier Services	50205010 00	2,000.00		2,000.00	2,000.00				2,000.00	to		2,000.00

Department :

Agency :

Operating Unit :
Organization Code (UACS) :

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	on				DISBURSEMENTS				Balan	ces	
5- V- I	4th		1st	2nd	3rd	4th				Unpaid C	Obligations
Particulars	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20)	=(23+24)
	ending	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due 8
	December 31		March 31	June 30	September 30	December 31				Demandable	Dernandable
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		dis-		*	On the contract water as manual account hand a sink- and account of they are of the strains, a data account of which has		n	-	-	-	
Professional Services		add		gate,	Par Colonia de la Colonia de l	to the same of the	Seq.	227,000.00			The same time aming parallél antice Will P. Antion 2-899 (April 1992 - Allen Street
Other General Services	280,069.73	424,401.97	. 1900 -		144,332.24	280,069.73	424,401.97	(424,401.97)	-	All	againment and an artist of provide during a simulative value and an
Repair and Maintenance - ICT Equ	*		BM .	~		-	(M. Alghan M. Andr p. (gap. Self) (Angresses) (M. S. sen. Albhanda a: Shar communi Arababang Sitta (Angress spatial)	and and		-	and the same of the property forms to play, ago the good for a second
Repairs & Maintenance - Motor V	-	-	MPI	-	No.	of manual to all restrictions and an except column is to the great or through the describe deleting of the forest comp. [Seed]	APP	255,000.00	N 1 800000 100 00 to be held different and should engine to be drug, major, a my supremptions around second second	w	erment armett dit men tipe di descripping una propri con a summa comb una
Representation Expenses	108,000.00	324,000.00	27,000.00	108,000.00	81,000.00	108,000.00	324,000.00		-1 - man referencement recorder many paids he to make Adm a Adm dispropriet - and and	to a set port selle dubessey qu'enn perme d'erren encouver, course et el sessepe encou "hé presses quere sen o dest'	After these to the strategies are as since as are the 4 three and 4 three to the terminates
Membership Dues and Contribution	50,000.00	50,000.00	THE THE PROPERTY OF THE PROPER	page 1	-	50,000.00	50,000.00	(50,000.00)			n - on silled the ball to bill or that on an owner or some stars conversations of
Subscription Expenses	18,903.00	18,903.00	= man	ps.	-	18,903.00	18,903.00	(18,903.00)	-	100	
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	
Total Research Services	1,397,193.20	3,399,040.08	593,418.02	598,483.32	647,002.54	1,548,816.20	3,387,720.08	(37,208.17)	234,168.09	11,320.00	
PS	336,693.49	902,040.08	205,630.42	219,416.22	140,299.95	336,693.49	902,040.08	(112,208.17)	234,168.09	Made and assess of each Made to their task of the part of the second of	er er et staa "dif aar er "jaanne aan maan pan na maan aan
MOOE	1,060,499,71	2,497,000.00	387,787,60	379,067.10	506,702.59	1,212,122.71	2,485,680.00	75,000.00	234,100.03	11,320.00	
со	atterior permeter to a manufactura de la como como como como como como como com	han Maradill'adalan dina (anh, pumba di kanana), mahama mandidin gung, manan n _{asara} hasan marana, h Mil	_	N	-	the film also has grade the day to 8 and a	2,403,000.00	75,000.00	***************************************	11,520.00	
Total Research Services	1,397,193.20	3,399,040.08	593,418.02	598,483.32	647,002.54	1,548,816.20	3,387,720.08	(37,208.17)	234,168.09	11,320.00	
D. EXTENSION SERVICES	ages N account. A community has a constraining and a community training and appropriate		WINDS - No. Office of the last		All Plants of Britage per combination also also del fille principles and fine upon			man mentalisti — \$ \$ mild met de les mente de les persones de la seguir	y	the of the last last last last last last last last	halin page 4-ap right the rape (V as associate associate associate blood
Personnel Services											
Other Personnel Benefits							-		**		
Collective Negotiation Agreemen			— to — the state of the state o								
Maintenance & Other Operating Exp	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	
Traveling and Training Expenses	=,==,,==,	-,,-,-,-		01,000.00	2-17,077.00	2,172,107.90	1,040,444.71		555.29	21,200.00	
Traveling Expenses - Local	261,740.00	315,000.00	53,260.00		Filebookses assessment state and according to the property of the state of the stat	261,740.00	315,000,00	PPPs (return time to ref statement or an express statement or an		may, original through their or time for amore than excellent and a second	
Training and Seminar Expenses	11,540.00	52,000.00				52,000.00	52.000.00	-	300	e/	- No will with the second control of the sec
Supplies and Materials Expenses		water through the special contract of the special cont			(MBCdBcdb	34,000.00	32,000.00			1997 om navlægdense (sen. s somse) held av der firelden St. Prinsederie des deschares en screenene.	and the same of the same of the same
Office Supplies	201,489.96	257,644.71	18,349.75		37,805.00	181,489.96	237,644.71		AFF OO	20,000,00	
Fuel, Oil and Lubricants	200 to 100 to 10	52,000.00	10,040,70		52,000.00	101,403.30		total	355.29	20,000.00	
Communication Expenses	spription is not be seen under	02,000.00			32,000.00		52,000.00		yes	84 	
Postage and Courier Services	may form an extraordinate management and another state of the state of	2,000.00	Neg .		5e	2,000.00	2,000.00		P Dec 1888 projusta repret a santala esta destina que persona per persona de caba e el como de caba e el caba e		Manufacture Williams

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : 08 020 0000000

			Appropriations			Allotme	ents					Current Year Obliga
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfe To	ransfe From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30
11	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	And the state of t	12,000.00	12,000.00	areas and the property of the second			12,000.00	-1,000.00	0,000.00	7,000.00
Professional Services	50211990 00	180,000.00	yay yan ining cant a maday ayday adda adda anda ta dha a	180,000.00	180,000.00	(180,000.00)			and one of the contract of the	AT THE STREET OF STREET OF STREET, AND STREET, THE STREET OF STREET, THE STREE		
Other General Services	50212990 00	To a series of the series of t	And the second s	79	-	180,000.00			180,000.00	a manufacture de company de compa		
Representation Expenses	50299030 00	324,000.00		324,000.00	324,000.00			Servet	324,000.00	37,000.00	81,000.00	81,000.00
Other MOOE	50299990 99	450,000.00	Bank Market regions a succession consequential as the graphy who do a classes accept dende as seen accept in que della qu	450,000.00	450,000.00	er denny (manet a des acces cercarios y anny man anno paper de la Bragady Bassa e del man			450,000.00	38,540.00	01,000.00	104,472.00
Total Extension Services		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
PS									and the state of t		و در سو سه درسه درسه در و در او د	and we have made and the property of the prope
MOOE		1,668,000.00	m	1,668,000,00	1,668,000.00				1,668,000.00	151 140 75	07.000.00	224 727 00
CO				-	2,000,000.00	(NY Ph. and have a sound of principal principal deligibility garages). See these Polices on a			1,000,000.00	151,149.75	87,000.00	321,737.00
Total Extension Services		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
E. LOCALLY FUNDED PROJECTS	numbers are as and fair ran are a contra a contr	53,159,000.00	-	53,159,000.00	53,159,000.00		-	_	53,159,000.00	-	32,030,284.23	294,990.00
GASS				-							32,030,204,20	254,550.00
HIGHER EDUCATION SERVICES	Over 17 the above and its 40-4 sources over 1- area of a shipfer afficialism and	53,159,000.00	204	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								-	,,		32,000,204.20	254,550.00
for the College of Agriculture Phase II						militie for his halfs yet, report works and a description of the segment of the s		***************************************				
Bacarri, Paracelis	50604040 02	32,559,000.00		32,559,000.00	32,559,000.00	and an extra operation of a contract of the co	*******	F	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	and the same and the proof rays			600,000,00	Secretarion and the continuous appropriate passed and baryoning against a significant secretarion of the sec	583,325.98	201,000.00
3. Construction of Academic Building for the	9					make the contract of the contr	***************************************					
School of Criminal Justice Education						THE SEA SEA SEA SEA PROPERTY AND THE SEA SEA SEA SEA SEA SEA SEA SEA SEA SE						
Phase I, Faliling, Bontoc Campus	50604040 02	20,000,000.00		20,000,000.00	20,000,000.00	and the control of th			20,000,000.00		##	
Total Locally Funded Projects		53,159,000.00		53,159,000.00	53,159,000.00	<u>-</u>	-	-	53,159,000.00		32,030,284.23	294,990.00
Sub-Total, Agency Specific Budget		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	-	41	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

Department
Agency
Operating Unit

Organization Code (UACS) : Funding Source (as per clustered) : X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

	on				DISBURSEMENTS				Balan	ces	
Particulars	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		bligations
	ending	Total	ending	ending	ending	ending	Total				=(23+24)
	December 31		March 31	June 30	September 30	December 31	TOTAL	Appropriations	Allotment	Due and Demandable	Not Yet Due &
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	Demandable 24
Telephone-Mobile	9,000.00	23,000.00	4,000.00	6,000.00	4,000.00	9,000.00	23,000.00	21-(3-10)	22-(10-13)	- 23	24
Internet Subscription Expenses	12,000.00	12,000.00	*	The state of the s	-	12,000.00	12,000.00		P MA SANGMAN, NO SANGMAN, AND		Disconnected from the same property and the same
Professional Services	The section of the se	do	And the second s		Control of Control of the Control of		-	180,000.00	The state of the s	#PPProces PPP description between the control of th	egrammer i mar i representati - «des del p., «desento, », per que el majoritat de ma
Other General Services	180,000.00	180,000.00	The date of the section of the secti	*	-	180,000.00	180,000.00	(180,000.00)			ny amin'n dia kaominina dia kaominina mpikambana ao
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	
Total 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	
PS		and the same of th		The first section will be seen to	The continues of the contract		Andrew and the second of the s			VI 00130304 (001000000000000000000000000000000000	
MOOE	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		255.20	21 200 00	and the later to construct their, the proper space by plant groups are going to
СО		and the same of th			211,011.00	2,272,201.00	1,040,444.71	M	355.29	21,200.00	
Total 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	-
E. LOCALLY FUNDED PROJECTS	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		27 740 540 7
GASS		-			0,000,000,00	13,001,030.72	25,070,103.12		336,363.49		27,722,529.3
HIGHER EDUCATION SERVICES	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		27,722,529.3
1. Augmentation for the Academic Building					-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	//	20,070,203.12		336,363.43		21,122,525.5
for the College of Agriculture Phase II	(COUNTY AND		providence of the control of the con	WHEN Stalling purchasines, and between significant final subsequences and more	And country to the space of the state of the state of the space of the	anness Andre Salverer (no services in respectives announces annot be an annothing a fine of many the services	a the grant again that a training the state of the first of the state	Any places in the contract contract of the contract contr	d war a a market attached and adaptive war or a market and a second		
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	And the same and the second control of the s	8,678,112.3
2. Remodelling of Speech Laboratory	16,674.02	600,000.00		-	487,262.34	112,737,66	600,000.00	and the state of t	2,702.30		0,070,112.3
3. Construction of Academic Building for th		The second region of the second region regio	Statement of the control of the cont) of the state of				A comment of the comm	A hander construency to the second second section of the second s		
School of Criminal Justice Education		White the second section of the sect	processors and the party of property of the state of the	The second secon			the west treat to an exactly see to a sure you account a count to respect to study time and time.	Proportion — some sites at 17 de seus é après : se un faccion du comme seus p			
Phase I, Faliling, Bontoc Campus	19,644,417.09	19,644,417.09				600,000.00	600,000.00		355,582.91		19,044,417.0
Total Locally Funded Projects	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		27,722,529.3
Sub-Total, Agency Specific Budget	94,800,542.98	237,766,196.05	28,031,892.38	49,727,163.61	41,914,852.84	80,693,892.14	200,367,800.97	10	34,379,803.95	9,675,865.69	
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	eventheres for regulations . According to consider the annual consideration and annual consideration annual consideration and annual consideration and annual consideration and annual consideration and annual consideration annual consideration and annual consideration and annual consideration ann

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : <u>08 020 0000000</u>

			Appropriations			Allotme	ents					Current Year Obliga
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)From	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal,	Transfe To	Transfe From	Adjusted Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending
			Realignment)			Realignment)			Allotments	March 31	June 30	September 30
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13
	50600000 00	53,159,000.00	_	53,159,000.00	53,159,000.00	Marie a gramma a famou famou a sanga mang a garang a dadah a garang a sanga a sanga			53,159,000.00	-	32,030,284.23	294,990.00
II. AUTOMATIC APPROPRIATIONS	programme programmer of the release and a suit designed to suit designed by	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	-	1.	-	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	-	1.	-	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	-				_	-	-		4-1,74.7.U-1	27,777.12	15,045.12
PS-RLIP	50100000 00				64	ja.	-	-	-	-	-	
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	-	7				-			1,705,780.80	3,722,030.33	2,000,070.00
CO	50600000 00			89		reng men mengen men ang propenting papatan pandah menden menden menden pantan bermana sa menden bermana sa men Jen	-	-		The state of the s	-	
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	Be the second of	53,159,000.00	53,159,000.00		-	-	53,159,000.00		32,030,284.23	294,990.00
Recapitulation By MFO	The standard standard and the standard	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	and the second s	1,668,000.00	1,668,000.00		-	-	1,668,000.00	151,149.75	87,000.00	321,737.00
OF WHICH			Marine on of his comment of which which are below electronic by			0,00						and a second section of the second of the second se
KRA No. 2 - Poverty Reduction		Nichtlichen ferrennenfärminnigen vieramb i der in	Transfer of the state of the st			0.00						

Department : Agency :

Operating Unit

Organization Code (UACS) : Funding Source (as per clustered) :

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	bn				DISBURSEMENTS				Balan	ces	
5	4th		1.st	2nd	3rd	4th				Unpaid C)bligations
Particulars	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20)	=(23+24)
	ending	Total	ending	ending	ending	ending	Total	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
СО	20,475,360.28	52,800,634.51		4,717,043.74	6,559,704.66	13,801,356.72	25,078,105.12	· Fadd New John some make selection he seems on some selection on subject to produce the	358,365.49	يا پينون پر در	27,722,529.3
I. 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	19	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	м	21,445.60		
Extension Services	-		14	-	_	-		- 1	-	-	-
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	4	741,844.56		en de del 18 million de 19 de de 19 de de 19
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	_	pin			<u>-</u> J		-		*		
		**************************************				400			~		
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	27,722,529.3
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	e som ener frå settre å erne i som å årnå med. I han a må årna år and år and å år årdflyddin.
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	ر با در	27,722,529.3
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	Canada Canada de Canada Ca			ple	on hance)	Sept. Programme 1 to 1 - Ambust Sept. Procedure Procedure Procedure Sept. Sept					-
KRA No. 2 - Poverty Reduction			The second section of the second section sec	The state of the s		ann de un que matte, provincement l'agrandame montre le car d'es en p	All mans on terminants: 17 a high 3 th 3 mays, can a more only regard right applied by a grift degree 1 high			Paramana yali eni kiloni Shiriya kili ya maa aa aa aa aa	

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) : 1

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			Appropriations			Allotm	ents					Current Year Obliga
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfe To	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)	13	12	13
and Empowerment of the									- No (7.70.0)			1
Poor and the Vulnerable					er til 1880 y dil 1866 y man julian maken av de p	an and animals contain y are no one proper proper and distinct from the sea	İ			the large of the l). — communication and an extended to an approximate and dissert in production of a first	

Certified Correct:

Certified Correct:

Recommending Approval:

NORM W. AKILITH

Budget Officer January 28, 2020 REXON T. DAMAYAN

Accountant III January 28, 2020 Chief Amin. Officer

January 28, 2020

Approved By

REXTON 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)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	bn				DISBURSEMENTS	Balances						
Particulars	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		Obligations =(23+24)	
	ending December 31	Total	ending March 31	ending June 30	ending September 30	ending December 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due 8	
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			anni anni a dhallat kan bibili gira, anni dala anna anna anna a marka adal agashagan ay angla a g	Andrew	Addition of the control of the contr		***************************************				V 7741 Period (P as 1) as has assumed any same a me as ab a	

Certified Correct:

NORM 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

			Appropriations			Allotme	ents					Current Year Obliga
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfe To	Fransfe 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
. AGENCY SPECIFIC BUDGET							1		40 (11) 0.07		42.	10
A. GASS		The second secon	This make NEW place a bloke on appropriate young applies have it "second it then I think you construct the make			it mane it. When the for a more it is plant a more an an antime angus per it. I consider the paper against a g	Manager State on behali			(A)	, man a sagar de ellers to dell'i dyell di serson dels, mon e sodo de l'itali, despite dell'i d'i dell'i di periodi e	
Personnel Services	50100000 00	-	-	-		~	-	- 1	-	_		
Maintenance & Other Operating Exp	50200000 00	1,083.62	nh.	1,083.62	1,083.62	_	T-	-	1,083.62	_		
Other MOOE	50299990 99	1,083.62		1,083.62	1,083.62				1,083.62			
Total Gen. Admin. And Support Service	S	1,083.62	-	1,083.62	1,083.62			-	1,083.62	*		-
PS	gers by salach as the hardwards well also also literature. When the	di an araw anno ang daman diga mini agay ana a salaman dang agan agang ana alag kanangan-agan apag Mar	g (-	-				an individual surface country you or report that will continue to make an age was a good water.	and a second contract of the second contract	par	_
MOOE		1,083.62		1,083.62	1,083,62				1,083.62			-
СО	V		THE PARTY AND THE PARTY PARTY PARTY AND THE PARTY SHARE THE PA						1,003.02			
Total Gen. Admin. And Support Service	S	1,083.62		1,083.62	1,083.62		-	-	1,083.62	-		
B. HIGHER EDUCATION SERVICES	The sage Age and age as				late. Add non-t-comparation to the state in common comparations and add declarations.	** ** and *** & shows pursue and answer on a specific spe			ermali ngg yahir g gerga sa ma a kira ngama a marangaga kipas-eringgi kirkyeryyye ma sir	and a match and a playing a sum or major for a per may per person and for	a mara a mar	and constructing the state of the construction of the construction is
Personnel Services	50100000 00		-		-	-				-		
Maintenance & Other Operating Exp	50200000 00	15,392.05	-	15,392.05	15,392.05		-		15,392.05			
Supplies and Materials Expenses	50203000 00							\neg	20,002.00			
Office Supplies	50203010 00	15,392.05		15,392.05	15,392.05	are regulations gaths by the free former man and the second second or second physical second		10.00,000.00	15,392.05		mig. na 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 19	
Total Higher Education Services		15,392.05		15,392.05	15,392.05		-	NA.	15,392.05	-		
25					The second state of the second	and the state of the first physical supergravation can say that the supple days and public					Aggradus dies 1994 deur Dra Leb verland von deur von Australie de 1994 de 1994 de 1994	And the second section of the second sec
MOOE) Bereik Laurako arreiken Balti Laura arreiko iralarre arreiko arreiko arreiko arreika arreika arreika arreika	15,392.05		15,392.05	15,392.05				15,392.05			
со		- January							13,334.03		44	-
Total Higher Education Services		15,392.05	-	15,392.05	15,392.05		-	-	15,392.05			507 MT
C. RESEARCH SERVICES					1 17 Marks ganh dama				Michael Majoromand a gast Patalay along to a Majorabir discover area gavery per prints.	Profession of the State of the		
Personnel Services	50100000 00							-				
Maintenance & Other Operating Exp			-					-	~		-	by
Total Research Services		NA.	-	-			-	-	6-	-	-	

Department Agency

Operating Unit
Organization Code (UACS)

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

	n				DISBURSEMENTS			Balances				
Particulars	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unreleased	Unobligated	(15-20)	Obligations =(23+24)	
	December 31		March 31	June 30	September 30	December 31	Total	Appropriations	Allotment	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	
. AGENCY SPECIFIC BUDGET	20 mm ; "40 mm pille spronger p spronger p stranger plant stranger i stranger i stage and kallenger											
A. GASS					The state of the s	may the compression of the second the second that is a second and a second the second to		ett syn het verkeren i enne entgeldenne synn syn le fann gregenderfer met gelyge promose som en en e			we down the first of the state of the second s	
Personnel Services	-			~	-	**	100	-				
Maintenance & Other Operating Exp	-	-	-				_		1,083.62	_		
Other MOOE		~	-	-			-	-	1,083.62			
Total Gen. Admin. And Support Service	-	-	-		-	~	-	-	1,083.62	•		
PS		-		obstruct (- 1 mg/d 100 dags dags) and Plan char Maharan commission community and objecting		and talks quarter, with a globely are now even among any gave using any deep and and a	_			and African and American States		
MOOE			nerven som genne op tresspinet til _{de} den ^e r pass å som ^e den såden sin menne som	AND THE RESERVE OF THE PARTY OF	4			-	1,083.62			
со	Man is many and district the bridge again, which is mad this day of the or given a great and		Will all the bound and a sun apply the popular hands from to see he had been process.			MR MANAGEMENT Recorded (1986) p. 100 feb. or or 1 feb. 1980 (1986) 1984 (1986)	Anadam managata managata ay managata ay	p to the state of	2,003.02			
Total Gen. Admin. And Support Service	-	-	-	-	4	41		N	1,083.62			
B. HIGHER EDUCATION SERVICES	and the same of the section of the file and a set of the file and a defined with the same of the same	2 December 1 Marie 1 M		and the latest desire which the years a state year and the same a second constraint and any		Proceeds with a same with a super-copy of their strength and the supplying the super-copy of their super-copy of the sup		100 htt 100 ft 2-000 ft 2-000 htt 100			ng mana atawa gant dan gang gang ki kalana ki Kalama a dilabah aban daka ka 1 Tan Kasada	
Personnel Services	_	-		-	-	-	-		-	-		
Maintenance & Other Operating Exp	-	-	M.	,44	-	-	_		15,392.05			
Supplies and Materials Expenses									23,032.03			
Office Supplies		_	90		-	garenna home et al venere et part part pertinen austrann a			15,392.05	ريد ريد المسافحة (المشاخطة المشاد (المشاخطة المشاد المشاد (المشاخطة المساحد المساحد المساجع) المساجع المسا المنافعة	William From a Toph Stock World young I name arms, a member a man i man base and a base if	
Total Higher Education Services		-	· .		-	-	-		15,392.05			
PS	*Plantenieran anti-	_	n and the second	and	4	erman programa plante) – programa de listato della eschi della eschi della eschi della eschi que escapa di seco			AND A SECOND A SECOND AS A SECOND ASSESSMENT AND ASSESSMENT AS A SECOND AS A S	e ar-data - Allass Di-d alles refere desse è resports desferent alles di la billiote, a basse		
MOOE		The transfer of the second of		per		The state of the s	### ### ### ### ### ### ### ### ### ##		15,392.05		pro- ver mentaler-18 bres h ha and a a minimum of an annual a sa	
CO		44	Prop. Willy Sept. Will and Middle and Benedicture and part 1	_		Manager gag	4	~				
Total Higher Education Services	-	-	-	_	bh.	**			15,392.05			
C. RESEARCH SERVICES		projektivejania ari omi manja manima incidata ari ari game ing		er famel kann men mennen kannt kons kons pamala _{sa} na yan _{sa} aga ja, sapa ajaga jaha	In the particular and the second seco		CM cyclin communication (in the form of the complete communication) and the complete					
Personnel Services	-	-	-	-	н	4		-	_			
Maintenance & Other Operating Exp	-	-	-	-	-	-	_					
Total Research Services	-	-		-		ea						

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : <u>08 020 0000000</u>

			Appropriations			Allotm	ents					Current Year Obliga
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfe To	Transfe 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		-	-	-	-	-			_			
MOOE		in the state of th	Marketina ar and it is it in the last and hast are discoursed by James supermy a sugar and by the last and by	-			1	***************************************	ann han P anns P ann pair agus agus agus agus ann ann an da ann an da ann a daire agus a' a phaeath pan ag agus an			
со		The property of the same that seems that states that the place the states and a state and	and the second s	-		mental del company					and a substitute form of the control of the c	
Total Research Services			-	-	-		-	-	-	es es		_
D. EXTENSION SERVICES	No had be I are refer assessment		that a start a power is the grounding will state to be followed to the start as a start was a second to		1000 1100 100 100 100 100 100 100 100 1	er diese felt-dereig dies der die 1 is de beleiftig belong der von derhande i del der Benede i von de versyn a			Mark annulus sa _ commando anno sa _class anno par acce del del frago del basega del gassa essent del		n 1880 de pago jum seum l'Art um Princur d'Ambor um l'artific cep à removière del	A Major have given quantum commence and analysis of the page of the second commence and the second com
Personnel Services	50100000 00		*	_	-		† .	-		_		
Maintenance & Other Operating Exp	50200000 00	4,849.30	-	4,849.30	4,849.30		<u> </u>		4,849.30			-
Other MOOE	50299990 99	4,849.30		4,849.30	4,849.30		1		4,849.30			
Total Extension Services		4,849.30		4,849.30	4,849.30		-		4,849.30	-		-
PS			a a company or groups the tipe of them a man a sum man a sum and sum and sum and sum and sum and sum and sum a		The financial of the state and the financial and the state of the stat				The Comment of American States States and States States are a state of a second states of the	M	make prolong (
MOOE		4,849.30		4,849.30	4,849.30				4,849.30			
СО		The second state of the second			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	1	-	4,043.30		100 miles	
Total Extension Services	Part Franchisco and San	4,849.30	-	4,849.30	4,849.30				4,849.30			
E. LOCALLY FUNDED PROJECTS		72,260.15		72,260.15	72,260.15	40	-	400	72,260.15			
GASS									12,200,23			
HIGHER EDUCATION SERVICES		72,260.15	-	72,260.15	72,260.15		1 - 1	100	72,260.15	-		
Completion of Five (5) Storey Multi- purpose Technology cum Center for									7.2/200.20			
MathS. and Comp. Science - Phase II	50604040 01	50.56		50.56	50.56				50.56			
2. Construction of Three (3) Storey												And the first seal of the seal
Student Center	50604040 01	ra .		-	and 1				man and a second			
3. Construction of Four (4) Storey									CONTRACTOR OF THE PARTY OF THE			1 Mart
Engineering and Technology Building-												
Phase II - Tadian Campus	50604040 01	24,059.01		24,059.01	24,059.01	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	on PAN, 3rd PANA and make 1		24,059.01	The first recording to come of the contract of	and the state of t	to the same of the
4. Construction of Access Road									And the second s	The second state and state and state of the second state of the se	and the state of t	editional system and a second
Perimeter Fencing of the Newly										1		

	EMENT				ONS,	ALL
As of	Decem	ber 3	1, 201	19		

Department
Agency
Operating Unit

Organization Code (UACS) :

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

	pn				DISBURSEMENTS				Baland	es	
Particulars	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unreleased	Unobligated	Unpaid C (15-20)	Obligations =(23+24)
	December 31		March 31	June 30	September 30	December 31	IQtal	Appropriations	Allotment	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
PS		•	-	-	_		-				
MOOE		4	-	-	944	reacted described in Physical Research College Specification from the Association of Schooling and Association (Association Specification Spec	The second secon	, m			The state of the same and the s
СО			Ja	*	-	A William Conference of the co		Philippin in the sales in the s			
Total Research Services		-				•					
D. EXTENSION SERVICES		Page State of Column 1 (As to be a column to the column to	and the start of an artist of the start of t	THE THE STATE OF STATE AND ADDRESS OF STATE A			The last contract of place for a contract contract of the part of	and the comment of a major beday being a free property and the field of the company	Albania di proprio many patrichi di territori apiano pale per anni apia dali proprio dinina di la ci mana pada pe		power and the state of the stat
Personnel Services	-					_	_	-			
Maintenance & Other Operating Exp	-	-	-		-	_	-	_	4,849.30		
Other MOOE				-				_	4,849.30		
Total Extension Services	-		-		-	_			4,849.30		
PS			The second person by the second person of the secon		own and have not been successful analysis of the first of the state of			through being such additional and an a section on a section of the	They work below the 1 the state that the state of the 1 the		and the say have a pay and appearing paying paying
MOOE						and the same of the same of the party and the party and the same of the same o	##		4.040.00	na	
CO	If the wide decrease was word I who was some way if all descriptions who is the 5 th a sole on a		SAS		-	de differentied half hillionism is in community of community of community and an extra company and an extra compan		-	4,849.30		
Total Extension Services	-	-	-		-	N4	-		4,849.30		
E. LOCALLY FUNDED PROJECTS			-		40				72.250.45		
GASS		-							72,260.15		
HIGHER EDUCATION SERVICES	-	_	-						72 200 45		
Completion of Five (5) Storey Multi- purpose Technology cum Center for	W-147 - 1000 - 40 Miles (100 Mile						-	-	72,260.15	-	
MathS. and Comp. Science - Phase II		-	-	Ann de name de la constante de	=	The second secon	Principles and the state of the		50.56	the standard of the day to the constant of	
2. Construction of Three (3) Storey				The same profits group that a flavour with male same ble		The second secon	and the state and the state of	Andrew Control of the Prince of the Control of the			
Student Center		-	*	-			THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	-	*		
3. Construction of Four (4) Storey Engineering and Technology Building-			The form that the many sequences approximately that define and the sequences and the sequences are sequences and the sequences are sequences as the sequenc		The state of the s	A ALAN A	MATERIAL SANT COST COST COST COST COST COST COST COS	And the same time to the same to the same to the same to the same time time to the same time time time time time time time ti	takes salikushi sempencia tambahasi salahamangan yang yang gama manama sara masi) ana		The second of the second first
Phase II - Tadian Campus	any officers and any officers of the state o	The section of the section is a second to the section of the secti		-	Average Common Control				24.050.04		
4. Construction of Access Road	tor is served a mile a server sector and reads could see sections or comparement of a		-	A STATE OF THE PARTY OF THE PAR		() Again was and a second to the second and (come and).	AND A CASE OF COLUMN IN CO		24,059.01	aan maa araada kun teelebi dirayada) hahat taba' dha gaballadada aana ar arraadii .	e manaman mahama kali da ama manampiya ayan kala da ayan ana paga
Perimeter Fencing of the Newly											

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : 08 020 0000000

			Appropriations			Allotm	ents					Current Year Obliga
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfe To	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		#. E-	
5. Construction of Academic Building				The state of the s		y many distriction that the state of the sta					and the second of the second s	/
for the College of Agriculture	50604040 01	-		TO THE PARTY OF TH								La mandrata mercantalida calle a militar mentan parabahanyan ana.
6. Construction/Repair/Rehabilitation						a madi manuguna an niyan ya 1991 saari saarid ahaan ka a ama igan iyof a kasa go kay <u>saray saray saray</u>				and the second s	er ministe skinny filite Jame kambara ara samalja skinama ara af hara mar ar araga 6 2006 kambara.	and the same of th
of Academic Building	50604040 01	5,718.82		5,718.82	5,718.82	princip namericans o principality paper than the same lated outside or the same of the sam		1	5,718.82			
7. Purchase of Various Equipment	50604050 02	6,691.50		6,691.50	6,691.50	erelle e erel e ser he serbet sombreven nigere ere garde gleves é semme que seu paper.			6,691.50			# 100 mg 200 mg 100 mg 100 mg 100 mg 200 mg
Total Locally Funded Projects		72,260.15		72,260.15	72,260.15		-	-	72,260.15	- 1		-
Sub-Total, Agency Specific Budget	nemer than a filled by the property about the soul of the souler on some	93,585.12		93,585.12	93,585.12	Př.	+		93,585.12			
PS	50100000 00	-					+		30,300.12	-	-	-
MOOE	50200000 00	21,324.97	e p - reser, per per e com- per e terre per e falsa dada da de dese de com e el constale di ada, senim	21,324.97	21,324.97				21,324.97			
CO	50600000 00	72,260.15		72,260.15	72,260.15		-		72,260.15	94	الفقا - بسباره السابق المسابق المسابق والمسابق والمسابق والمسابق المسابق المسابق المسابق المسابق المسابق المسابق المسابق - فعالاً	
II. AUTOMATIC APPROPRIATIONS			-	-	-		-	-	_	-	Company of the Control of the Contro	
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PS-RLIP	50100000 00				-	-			-			
Higher Education Services	3 01 010000	-	-		-	_		- 1	.			_
PS-RLIP	50100000 00			_		-						-
Research Services	3 02 010000	- 1	-		_	-	-	-				
PS-RLIP	50100000 00) ha					_	
Extension Services	3 03 010000	-		-	-		-	-	_		-	
PS-RLIP	50100000 00	- 1	Mild had one of some had be list to a fill and a			m)	-	-	-			<u> </u>
Sub-Total, Automatic Appropriations	- Property and the second seco	-	per sides a construction, and an extraction of the sides			The section of the se						
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MOOE	50200000 00	-	×	No. of the state of the second state of the	4	A Magisted every recent reach accommon to temperature constraint, among and game pages ago, and	-					
CO	50600000 00	The state of the s	de	-		Parties to the property and the same resources of the day little (the common complete property from the property from the common complete property from the common com	-				THE RESIDENCE OF THE PROPERTY	
GRAND TOTAL		93,585.12	-	93,585.12	93,585.12				93,585.12		_	

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

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

	n				DISBURSEMENTS				Balanc	es	
Particulars	4th Quarter		:1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		Obligations =(23+24)
	ending December 31	Total	ending March 31	ending June 30	ending September 30	ending December 31	Total	Appropriations	Allotment	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
Acquired Lot				-	-		-		35,740.26		
5. Construction of Academic Building				The state of the s	decident format annual control of qualitative gas, quag pit, pit-1-y annual quantities and control quantities and	a tara maninan berama ya ji Maje kale gibe mani maye ye ye manina a mini mana wasan maga ya	And the same of the state of th	and the second s		war gann h hi wannan i garan ann andr an Apak an dadaid Alam —Mith hide ha ann a ann an ar	
for the College of Agriculture		_	60	\$ 1000 Mills Mills and a Stephen West Albert's Landers St. de Commission of Mills and Albert St. de Commissi	*	Million and an experience of the color of th	2				
6. Construction/Repair/Rehabilitation					100 M	The Continue of the ping (100 bits Congressing with affice annual basis and Augustin	Committee to the second term description payment and the second term and term and term and term and term a				
of Academic Building	and the second s	7 This All No. 1 Miles and graph against 1 philes and design and public the supplier of the party of the part	No.	**	and hardest even long was been green a regressmant a reduce stary, that a good life same started a	and the finance of the contract of the contrac		-	5,718.82		emercine emiliaring the Property of the state of the stat
7. Purchase of Various Equipment	A Table Printer of Aurity Account Agency Account	-	7		The other many of terms deby to term is not office agreement agreement agreement and a special sub-	A processing and the second se		dilatina managambi perseranja a managambi perseranja dilatina di selata di selata di selata di selata di selata	6,691.50		
				ppinter many that the bit district territories and					0,000.00	a patrick spo page and spource or pure our pure out to see, site, achieves conjuny out	و المراجع من المراجع ا
Total Locally Funded Projects		- 1	-	-		-	-		72,260.15		
									72,0002		
Sub-Total, Agency Specific Budget			-		-	w	- 1		93,585.12	-	
PS	-	-	-		-	10			-		
MOOE	-	64	-		g anns and and any and any and any any and any any any any any any any and any any		_	49	21,324.97	and and all the state of the st	
co			-	**		n - Agrif Artif de data (Ferra de comunica por escas comunica como a como massa qualifornazione della comunica Artif		-	72,260.15	and the contract of the contra	-
II. AUTOMATIC APPROPRIATIONS						De la constant de la					Market hallowing and present pulsars and delicate discuss in some little again.
GASS		-			_	AP-					dan.
PS-RLIP			-	-				-			-
Higher Education Services	-				-	_					
PS-RLIP			-	-	-						
Research Services	-				_	h					
PS-RLIP		1	-				-				
Extension Services					_	19	-				
PS-RLIP		-		-		-41	-		-		
Sub-Total, Automatic Appropriations						Baseline () and a graduate of the control of the c					
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RAND TOTAL		-			4	_	_		93,585.12		

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

			Appropriations			Allotm	ents					Current Year Obliga
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfe To	Fransfe 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	- 1	-	-	-		-	-	-		-	
MOOE	50200000 00	21,324.97	-	21,324.97	21,324.97	# 1 /	-	-	21,324.97	10 ma/		·
	50600000 00	72,260.15	**	72,260.15	72,260.15		-	-	72,260.15		100 mg 2 mg 4 mg 100 mg	-
Recapitulation By MFO		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	Company or a popular of the street of the st	87,652.20	87,652.20	We're a die de de de Manusca des com distributes a commente company agreement.	-	- 1	87,652.20		giggeting gain, as is that gas marken (page one produced more or on our party, which is garle. Pro	
Research Services	3 02 010000	Since the state of	App and a regar of price growth and control control for the first bill conference from the state of the control			The second state we have about a majoral ability grade while you gave young young state.	-	-		And the second s		
Extension Services	3 03 010000	4,849.30		4,849.30	4,849.30			_	4,849.30	Manda (1864 mm 19 mm) 1		-
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Poor and the Vulnerable				**************************************			1	-				

Certified Correct:

NORMAW. AKILITH

Budget Officer January 15, 2020 Certified Correct:

REXON T. DAMAYAN

Accountant III January 15, 2020 Recommending Approval:

LETICIA NAPAT-A Chief Admin. Officer January 15, 2020 Approved By:

REKTON 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
Continuing Appropriations

Particulars	n		DISBURSEMENTS					Balances			
	4th Quarter ending December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
										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
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MOOE	=	-	-	-	≠	The state of the s		-	21,324.97		*
		_	No.		H H		For that is in the light finite and the state of the stat		72,260.15		
Recapitulation By MFO	***		-		_	-	-	-	93,585.12		-
GASS		- 1	-	-	N		-	-	1,083.62	~	-
Higher Education Services	-	*		-	TOP			_	87,652.20	-	
Research Services		- 1	•	-	mb	Francisch um 1940 Francisco um 1 de confedence harronne anti 1 page es transporte de desta de de del	The state of the s		-		
Extension Services		A CONTRACT OF THE PARTY AND A					Principal Control of the Control of	- 1	4,849.30		
OF WHICH			ann - an ann amha Prìo ann ^a nn a duad da a abh da an dhana dhana a lach baile ann _a ann a d		maximum maximu		Promote and the Windshire and had you come you company approve gap reason and the first	to remove this distribution of transf		er gang gyerr <u>ann</u> ersepressen denn sond hadt hörnetted gen. Gebender _{so} rk seem Arreps meh.	
KRA No. 2 - Poverty Reduction	speciality and framework survivo has	The special part of the sp	ynd fermellen bende pygger enner i menden den britisk platte der men betimtet mellen der den de til en	the many field of distribute damage and a let desire the damage and a let desire damage and a let a let a let a					The a second side that the state of the second to a state of the second		Typer Parties (1905) (5. 1 Pr 17 Propose Sch. 1916 (Manus Almerican) - 1816 (M. 1916) (M. 191
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Poor and the Vulnerable		*	The Annual Public Conference is a second to open segments of special department of page.		**************************************	THE STATE OF THE S			* / mil a mil mil d'alamanda a sau mil a		

Certified Correct:

NORMAW. AKILITI

January 15, 2020