

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SABUDBOE)
As of the Quarter Ending December 31, 2019

FAR No. 2-A

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) : 164

Particulars	UACS Code	Approved Budget			Budget Utilization				
		Approved Budgeted Revenues	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue (Actual Collection)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
SUMMARY									
I. Agency Specific Budget									
Personnel Services		1,323,408.32	-	1,323,408.32	-	166,500.00	345,800.00	325,366.92	837,666.92
Salaries and Wages	50101000 00								
Honoraria	50101020 00	1,323,408.32	-	1,323,408.32	-	166,500.00	345,800.00	325,366.92	837,666.92
Incentives	50101020 00	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		40,156,717.25	-	40,156,717.25	5,887,247.33	11,967,200.30	6,168,498.69	8,027,195.54	32,050,141.86
Travel & Training Expenses - Local	50201010 00	8,920,900.34	(894,184.32)	8,026,716.02	1,121,092.80	1,983,364.27	1,152,405.50	1,571,709.93	5,828,572.50
Office Supplies	50203010 00	7,286,846.31	731,901.48	8,018,747.79	1,036,037.22	2,803,228.63	755,332.74	2,028,593.20	6,623,191.79
Internet Connectivity	50205030 00	375,107.00	(315,107.00)	60,000.00	-	-	-	-	-
Sub-total		16,582,853.65	(477,389.84)	16,105,463.81	2,157,130.02	4,786,592.90	1,907,738.24	3,600,303.13	12,451,764.29
Incentive for Researches	50206010 02	713,000.00	(292,298.89)	420,701.11	125,000.00	98,500.00	66,000.00	86,000.00	375,500.00
Student Incentives	50206010 02	282,300.00	(154,735.89)	127,564.11	-	-	10,000.00	107,076.99	117,076.99
Sub-total (Awards/Rewards)		995,300.00	(447,034.78)	548,265.22	125,000.00	98,500.00	76,000.00	193,076.99	492,576.99
Contract of Service/JO	50212990 00	10,210,834.07	813,113.28	11,023,947.35	2,280,504.09	3,376,400.38	2,535,482.26	2,641,341.61	10,833,728.34
Faculty Remuneration	50212990 00	847,875.00	-	847,875.00	-	534,321.43	258,000.00	29,376.00	821,697.43
Sub-total (Other Professional Services)		11,058,709.07	813,113.28	11,871,822.35	2,280,504.09	3,910,721.81	2,793,482.26	2,670,717.61	11,655,425.77
Repairs & Maintenance - Equipment/Mach	50213050 02	65,000.00	-	65,000.00	-	-	-	47,895.00	47,895.00
Repairs & Maintenance - Facilities	50213040 02	200,000.00	(48,000.00)	152,000.00	-	152,000.00	-	-	152,000.00
Repairs & Maintenance - Motor Vehicles	50213060 01	1,171,015.00	-	1,171,015.00	5,440.00	12,497.00	103,800.74	334,112.00	455,849.74
Journal Publication	50299020 00	400,000.00	(202,000.00)	198,000.00	-	-	-	3,000.00	3,000.00
Subscription Expenses	50299070 00	332,786.15	(34,540.00)	298,246.15	5,187.00	8,209.00	25,882.00	42,941.00	82,219.00
Other MOOE	50299990 99	9,351,053.38	395,851.34	9,746,904.72	1,313,986.22	2,998,679.59	1,261,595.45	1,135,149.81	6,709,411.07
Capital Outlays		28,483,128.31	(0.00)	28,483,128.31	1,554,278.00	5,833,549.62	2,655,914.30	13,528,821.52	23,572,563.44
School Buildings	50604040 02	292,184.84	-	292,184.84	-	-	-	-	-
Speech Laboratory Improvement	50604040 02	100,000.00	-	100,000.00	-	-	-	-	-
Renovation of Simulation Room for Nursin	50604040 02	2,000,000.00	(333,399.78)	1,666,600.22	-	1,623,000.22	43,600.00	-	1,666,600.22

SUMMARY OF APPROVED BUDGET, UTILIZATION
As of the Quarter Ending December 31, 2019

FAR No. 2-A

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


Particulars	Disbursements					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable/ Accounts Payable	Not Yet Due & Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY								
I. Agency Specific Budget								
Personnel Services	-	166,500.00	345,800.00	325,366.92	837,666.92	485,741.40	-	
Salaries and Wages								
Honoraria	-	166,500.00	345,800.00	325,366.92	837,666.92	485,741.40	-	
Incentives	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	4,684,152.90	9,075,997.81	8,650,520.91	8,479,304.44	30,889,976.06	8,106,575.39	1,160,165.80	
Travel & Training Expenses - Local	1,064,958.80	1,739,446.20	1,138,370.57	1,823,885.93	5,766,661.50	2,198,143.52	61,911.00	
Office Supplies	285,268.60	2,051,663.44	1,760,185.92	1,838,273.03	5,935,390.99	1,395,556.00	687,800.80	
Internet Connectivity	-	-	-	-	-	60,000.00	-	
Sub-total	1,350,227.40	3,791,109.64	2,898,556.49	3,662,158.96	11,702,052.49	3,653,699.52	749,711.80	
Incentive for Researches	125,000.00	98,500.00	16,000.00	86,000.00	325,500.00	45,201.11	50,000.00	
Student Incentives	-	-	10,000.00	107,076.99	117,076.99	10,487.12	-	
Sub-total (Awards/Rewards)	125,000.00	98,500.00	26,000.00	193,076.99	442,576.99	55,688.23	50,000.00	-
Contract of Service/JO	2,119,435.41	3,376,400.38	2,696,550.94	2,641,341.61	10,833,728.34	190,219.01	-	
Faculty Remuneration	-	-	792,321.43	29,376.00	821,697.43	26,177.57	-	
Sub-total (Other Professional Services)	2,119,435.41	3,376,400.38	3,488,872.37	2,670,717.61	11,655,425.77	216,396.58	-	-
Repairs & Maintenance - Equipment/Machinery	-	-	-	47,895.00	47,895.00	17,105.00	-	
Repairs & Maintenance - Facilities	-	-	152,000.00	-	152,000.00	-	-	
Repairs & Maintenance - Motor Vehicles	5,440.00	12,497.00	103,800.74	179,802.00	301,539.74	715,165.26	154,310.00	
Journal Publication	-	-	-	3,000.00	3,000.00	195,000.00	-	
Subscription Expenses	5,187.00	8,209.00	19,132.00	49,691.00	82,219.00	216,027.15	-	
Other MOOE	1,078,863.09	1,789,281.79	1,962,159.31	1,672,962.88	6,503,267.07	3,037,493.65	206,144.00	
Capital Outlays	1,032,981.00	1,285,102.40	4,282,247.60	13,396,152.22	19,996,483.22	4,910,564.87		3,576,080.22
School Buildings	-	-	-	-	-	292,184.84		-
Speech Laboratory Improvement	-	-	-	-	-	100,000.00		-
Renovation of Simulation Room for Nursing	-	-	-	43,600.00	43,600.00	-		1,623,000.22

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SABUDBOE)
As of the Quarter Ending 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) : 164

Particulars	UACS Code	Approved Budget			Budget Utilization				
		Approved Budgeted Revenues	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue (Actual Collection)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
Public Lecture Room for Grad. School	50604040 02	1,000,000.00	(1,000,000.00)	-	-	-	-	-	-
Renovation of Grad. School Office	50604040 02	437,764.25	(437,764.25)	-	-	-	-	-	-
Remodelling of Classrooms	50604040 02	1,000,000.00	(1,000,000.00)	-	-	-	-	-	-
Nursery House	50604040 02	350,000.00	-	350,000.00	-	260,019.00	-	-	260,019.00
Sub-total (School Building)		5,179,949.09	(2,771,164.03)	2,408,785.06	-	1,883,019.22	43,600.00	-	1,926,619.22
Office Equipment	50604050 02	12,056,207.32	2,246,164.03	14,302,371.35	610,879.00	2,812,185.40	1,463,708.60	8,207,843.82	13,094,616.82
ICT Equipment	50604050 03	1,368,000.00	(1,368,000.00)	-	-	-	-	-	-
Sub-total (Equipment)		13,424,207.32	878,164.03	14,302,371.35	610,879.00	2,812,185.40	1,463,708.60	8,207,843.82	13,094,616.82
Automated RFID Library System	50604050 15	1,425,000.00	(1,425,000.00)	-	-	-	-	-	-
Licensed Software	50604050 15	375,000.00	(375,000.00)	-	-	-	-	-	-
Sub-total (ICT Software)		1,800,000.00	(1,800,000.00)	-	-	-	-	-	-
Motor Vehicle	50604060 01	2,804,800.00	-	2,804,800.00	-	-	-	-	-
Furniture & Fixtures	50604050 02	944,064.00	2,473,436.00	3,417,500.00	943,399.00	-	1,148,605.70	926,454.31	3,018,459.01
Library Books	50604070 02	601,204.51	1,219,564.00	1,820,768.51	-	1,138,345.00	-	675,920.00	1,814,265.00
Breeding Stocks	50605010 01	10,300.00	-	10,300.00	-	-	-	-	-
Capital Build-Up	50604090 99	-	-	-	-	-	-	-	-
Mandatory Reserve	50604090 99	3,718,603.39	-	3,718,603.39	-	-	-	3,718,603.39	3,718,603.39
PS		1,323,408.32	-	1,323,408.32	-	166,500.00	345,800.00	325,366.92	837,666.92
MOOE		40,156,717.25	-	40,156,717.25	5,887,247.33	11,967,200.30	6,168,498.69	8,027,195.54	32,050,141.86
CO		28,483,128.31	(0.00)	28,483,128.31	1,554,278.00	5,833,549.62	2,655,914.30	13,528,821.52	23,572,563.44
GRAND TOTAL		69,963,253.88	(0.00)	69,963,253.88	7,441,525.33	17,967,249.92	9,170,212.99	21,881,383.98	56,460,372.22


Certified Correct:


NORMAN W. AKILITH
 Budget Officer
 January 28, 2020


Certified Correct:


REXON T. DAMAYAN
 Accountant III
 January 28, 2020

Recommending Approval:


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

Approved By:


REXTON F. CHAKAS
 President
 January 28, 2020


SUMMARY OF APPROVED BUDGET, UTILIZATION
As of the Quarter Ending December 31, 2019

FAR No. 2-A

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

Particulars	Disbursements					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable/ Accounts Payable	Not Yet Due & Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Public Lecture Room for Grad. School	-	-	-	-	-	-	-	-
Renovation of Grad. School Office	-	-	-	-	-	-	-	-
Remodelling of Classrooms	-	-	-	-	-	-	-	-
Nursery House	-	-	260,019.00	-	260,019.00	89,981.00	-	-
Sub-total (School Building)	-	-	260,019.00	43,600.00	303,619.00	482,165.84	-	1,623,000.22
Office Equipment	89,582.00	1,285,102.40	2,947,388.60	7,838,633.82	12,160,706.82	1,207,754.53	-	933,910.00
ICT Equipment	-	-	-	-	-	-	-	-
Sub-total (Equipment)	89,582.00	1,285,102.40	2,947,388.60	7,838,633.82	12,160,706.82	1,207,754.53	-	933,910.00
Automated RFID Library System	-	-	-	-	-	-	-	-
Licensed Software	-	-	-	-	-	-	-	-
Sub-total (ICT Software)	-	-	-	-	-	-	-	-
Motor Vehicle	-	-	-	-	-	2,804,800.00	-	-
Furniture & Fixtures	943,399.00	-	-	2,075,060.01	3,018,459.01	399,040.99	-	-
Library Books	-	-	1,074,840.00	63,505.00	1,138,345.00	6,503.51	-	675,920.00
Breeding Stocks	-	-	-	-	-	10,300.00	-	-
Capital Build-Up	-	-	-	-	-	-	-	-
Mandatory Reserve	-	-	-	3,375,353.39	3,375,353.39	-	-	343,250.00
PS	-	166,500.00	345,800.00	325,366.92	837,666.92	485,741.40	-	-
MOOE	4,684,152.90	9,075,997.81	8,650,520.91	8,479,304.44	30,889,976.06	8,106,575.39	1,160,165.80	-
CO	1,032,981.00	1,285,102.40	4,282,247.60	13,396,152.22	19,996,483.22	4,910,564.87	-	3,576,080.22
GRAND TOTAL	5,717,133.90	10,527,600.21	13,278,568.51	22,200,823.58	51,724,126.20	13,502,881.66	1,160,165.80	3,576,080.22

Certified Correct:


NORMAN W. AKILITH
Budget Officer
January 28, 2020

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SABUDBOE)

As of the Quarter Ending 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) : Fund 163 (Revolving Fund)

Particulars	UACS Code	Approved Budget			Budget Utilization				
		Approved Budgeted Revenues	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue (Actual Collection)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
SUMMARY									
I. Agency Specific Budget									
Personnel Services	50100000 00	43,333.00	-	43,333.00	-	-	-	-	-
Honoraria	50101000 00								
Honoraria	50101020 00	43,333.00	-	43,333.00	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	1,148,347.41	-	1,148,347.41	-	-	-	66,000.00	66,000.00
Traveling & Training Expenses - Local	50201010 00	260,000.00	-	260,000.00	-	-	-	-	-
Office Supplies & Materials	50203010 00	65,000.00	-	65,000.00	-	-	-	-	-
Other General Services	50212990 99	433,338.32	-	433,338.32	-	-	-	36,000.00	36,000.00
Repair and Maintenance	50213050 00	325,003.75	-	325,003.75	-	-	-	-	-
Membership Dues	50299060 00	21,700.00	-	21,700.00	-	-	-	-	-
Other MOOE	50299990 99	43,305.34	-	43,305.34	-	-	-	30,000.00	30,000.00
Capital Outlays	50600000 00	975,011.26	-	975,011.26	-	-	-	325,003.75	325,003.75
Equipment	50604050 02	433,338.34	-	433,338.34	-	-	-	-	-
Capital Repayment	50604090 99	325,003.75	-	325,003.75	-	-	-	325,003.75	325,003.75
Mandatory Reserved	50604090 99	216,669.17	-	216,669.17	-	-	-	-	-
PS		43,333.00	-	43,333.00	-	-	-	-	-
MOOE		1,148,347.41	-	1,148,347.41	-	-	-	66,000.00	66,000.00
CO		975,011.26	-	975,011.26	-	-	-	325,003.75	325,003.75
GRAND TOTAL		2,166,691.67	-	2,166,691.67	-	-	-	391,003.75	391,003.75

Certified Correct:

NORMA W. AKILITH

Budget Officer

January 28, 2020

Certified Correct:

REXON T. DAMAYAN

Accountant III

January 28, 2020

Recommending Approval:

LETICIA D. NAPAT-A

Chief Admin Officer

January 28, 2020

Approved By:

REXTON F. CHAKAS

President

January 28, 2020

SUMMARY OF APPROVED BUDGET, UTILIZATION
As of the Quarter Ending December 31, 2019

FAR No. 2-A

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

Particulars	Disbursements					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable/ Accounts Payable	Not Yet Due & Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget								
Personnel Services	-	-	-	-	-	43,333.00	-	-
Honoraria								
Honoraria	-	-	-	-	-	43,333.00	-	-
Maintenance & Other Operating Expenses	-	-	-	66,000.00	66,000.00	1,082,347.41	-	-
Traveling & Training Expenses - Local	-	-	-	-	-	260,000.00	-	-
Office Supplies & Materials	-	-	-	-	-	65,000.00	-	-
Other General Services	-	-	-	36,000.00	36,000.00	397,338.32	-	-
Repair and Maintenance	-	-	-	-	-	325,003.75	-	-
Membership Dues	-	-	-	-	-	21,700.00	-	-
Other MOOE	-	-	-	30,000.00	30,000.00	13,305.34	-	-
Capital Outlays	-	-	-	325,003.75	325,003.75	650,007.51	-	-
Equipment	-	-	-	-	-	433,338.34	-	-
Capital Repayment	-	-	-	325,003.75	325,003.75	-	-	-
Mandatory Reserved	-	-	-	-	-	216,669.17	-	-
PS	-	-	-	-	-	43,333.00	-	-
MOOE	-	-	-	66,000.00	66,000.00	1,082,347.41	-	-
CO	-	-	-	325,003.75	325,003.75	650,007.51	-	-
GRAND TOTAL	-	-	-	391,003.75	391,003.75	1,775,687.92	-	-

Certified Correct:


NORMA W. AKILITH

Budget Officer

January 28, 2020

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SABUDBOE)

As of the Quarter Ending 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) : Stakeholders

Particulars	UACS Code	Approved Budget			Budget Utilization				
		Approved Budgeted Revenues	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue (Actual Collection) 5=[3+(-)4]	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
SUMMARY									
I. Agency Specific Budget									
Personnel Services									
Salaries and Wages	50101000 00	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses									
Other MOOE - Assistance from Stakeholder	50299990 99	28,368,608.65	-	28,368,608.65	1,585,018.22	15,284,595.68	580,535.24	3,968,177.51	21,418,326.65
		28,368,608.65	-	28,368,608.65	1,585,018.22	15,284,595.68	580,535.24	3,968,177.51	21,418,326.65
Capital Outlays									
		-	-	-	-	-	-	-	-
PS									
MOOE									
CO									
		28,368,608.65	-	28,368,608.65	1,585,018.22	15,284,595.68	580,535.24	3,968,177.51	21,418,326.65
		-	-	-	-	-	-	-	-
GRAND TOTAL		28,368,608.65	-	28,368,608.65	1,585,018.22	15,284,595.68	580,535.24	3,968,177.51	21,418,326.65

Certified Correct:


NORMA W. AKILITH

 Budget Officer
 January 28, 2020

Certified Correct:


REXON T. DAMAYAN

 Accountant III
 January 28, 2020

Recommending Approval:


LETICIA D. NAPAT-A

 Chief Admin Officer
 January 28, 2020

Approved By:


REXTON F. CHAKAS

 President
 January 28, 2020

SUMMARY OF APPROVED BUDGET, UTILIZATION
As of the Quarter Ending December 31, 2019

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

Particulars	Disbursements					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable/ Accounts Payable	Not Yet Due & Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY								
I. Agency Specific Budget								
Personnel Services	-	-	-	-	-	-	-	
Salaries and Wages								
Maintenance & Other Operating Expenses	1,555,298.22	14,567,665.68	997,617.18	3,668,565.57	20,789,146.65	6,950,282.00	629,180.00	
Other MOOE - Assistance from Stakeholders	1,555,298.22	14,567,665.68	997,617.18	3,668,565.57	20,789,146.65	6,950,282.00	629,180.00	
Capital Outlays	-	-	-	-	-	-		-
PS	-	-	-	-	-	-	-	-
MOOE	1,555,298.22	14,567,665.68	997,617.18	3,668,565.57	20,789,146.65	6,950,282.00	629,180.00	-
CO	-	-	-	-	-	-	-	-
GRAND TOTAL	1,555,298.22	14,567,665.68	997,617.18	3,668,565.57	20,789,146.65	6,950,282.00	629,180.00	-

Certified Correct:


NORMA W. AKILITH

Budget Officer
 January 28, 2020