

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (SABUDB)

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)
I. Agency Specific Budget									
A. GASS									
Personnel Services	50100000 00	-	-	-	-	-	-	-	-
Salaries and Wages	50101000 00								
Maintenance & Other Operating Expenses		8,899,254.58	-	8,899,254.58	412,249.70	1,995,612.80	1,594,773.84	1,534,342.63	5,536,978.97
Travel & Training Expenses - Local	50201010 00	1,750,000.00		1,750,000.00	104,253.00	413,053.00	285,948.00	361,653.00	1,164,907.00
Office Supplies & Materials	50203010 00	2,000,000.00		2,000,000.00	145,041.00	589,833.40	84,417.50	408,038.22	1,227,330.12
Contract of Service/JO	50212990 00	1,543,733.68		1,543,733.68	43,733.68	572,208.43	766,722.89	161,068.68	1,543,733.68
Repair & Maintenance-Motor Vehicle	50213060 01	1,000,000.00		1,000,000.00	5,440.00	12,497.00	36,845.74	334,112.00	388,894.74
Other MOOE	50299990 99	2,605,520.90		2,605,520.90	113,782.02	408,020.97	420,839.71	269,470.73	1,212,113.43
Capital Outlays		6,052,529.89	-	6,052,529.89	124,142.00	805,790.00	407,805.00	4,608,486.52	5,946,223.52
School Building	50604040 02			-	-	-	-	-	-
Equipment	50604050 02	2,333,926.50		2,333,926.50	124,142.00	805,790.00	407,805.00	889,883.13	2,227,620.13
Mandatory Reserve		3,718,603.39		3,718,603.39	-	-	-	3,718,603.39	3,718,603.39
PS		-	-	-	-	-	-	-	-
MOOE		8,899,254.58	-	8,899,254.58	412,249.70	1,995,612.80	1,594,773.84	1,534,342.63	5,536,978.97
CO		6,052,529.89	-	6,052,529.89	124,142.00	805,790.00	407,805.00	4,608,486.52	5,946,223.52
Total - GASS		14,951,784.47	-	14,951,784.47	536,391.70	2,801,402.80	2,002,578.84	6,142,829.15	11,483,202.49
B. HIGHER EDUCATION SERVICES									
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
Maintenance & Other Operating Expenses		21,719,135.51	(0.00)	21,719,135.51	3,544,439.98	7,320,625.54	2,435,680.28	4,885,013.25	18,185,759.05
Travel & Training Expenses - Local	50201010 00	5,642,609.46	(894,184.32)	4,748,425.14	754,750.80	1,156,156.73	460,038.00	983,330.93	3,354,276.46
Office Supplies & Materials	50203010 00	3,232,447.41	1,044,115.09	4,276,562.50	661,001.22	1,555,275.99	247,185.00	1,385,658.08	3,849,120.29
Internet Connectivity	50205030 00	315,107.00	(315,107.00)	-	-	-	-	-	-
Student Incentive	50206010 02	282,300.00	(154,735.89)	127,564.11	-	-	10,000.00	107,076.99	117,076.99

STATEMENT OF APPROVED BUDGET, UTILIZATION
As of the Quarter Ending December 31, 2015

FAR No. 2

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								
A. GASS								
Personnel Services	-	-	-	-	-	-	-	-
Salaries and Wages								
Maintenance & Other Operating Expenses	367,563.70	1,792,130.40	1,652,893.24	1,333,824.63	5,146,411.97	3,362,275.61	390,567.00	-
Travel & Training Expenses - Local	98,613.00	413,413.00	284,188.00	312,760.00	1,108,974.00	585,093.00	55,933.00	
Office Supplies & Materials	109,240.00	511,896.00	159,920.90	315,508.22	1,096,565.12	772,669.88	130,765.00	
Contract of Service/JO	43,733.68	572,208.43	766,722.89	161,068.68	1,543,733.68	-	-	
Repair & Maintenance-Motor Vehicle	5,440.00	12,497.00	36,845.74	179,802.00	234,584.74	611,105.26	154,310.00	
Other MOOE	110,537.02	282,115.97	405,215.71	364,685.73	1,162,554.43	1,393,407.47	49,559.00	
Capital Outlays	89,582.00	347,720.00	750,875.00	4,311,986.52	5,500,163.52	106,306.37	-	446,060.00
School Building	-	-	-	-	-	-		-
Equipment	89,582.00	347,720.00	750,875.00	936,633.13	2,124,810.13	106,306.37		102,810.00
Mandatory Reserve	-	-	-	3,375,353.39	3,375,353.39	-		343,250.00
PS	-	-	-	-	-	-	-	
MOOE	367,563.70	1,792,130.40	1,652,893.24	1,333,824.63	5,146,411.97	3,362,275.61	390,567.00	
CO	89,582.00	347,720.00	750,875.00	4,311,986.52	5,500,163.52	106,306.37	-	446,060.00
Total - GASS	457,145.70	2,139,850.40	2,403,768.24	5,645,811.15	10,646,575.49	3,468,581.98	390,567.00	446,060.00
B. HIGHER EDUCATION SERVICES								
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	-	
Maintenance & Other Operating Expenses	2,626,116.55	4,933,800.70	4,842,285.85	5,181,753.15	17,583,956.25	3,533,376.46	601,802.80	-
Travel & Training Expenses - Local	704,256.80	967,980.73	621,537.00	1,057,351.93	3,351,126.46	1,394,148.68	3,150.00	
Office Supplies & Materials	67,268.60	909,936.45	1,126,753.46	1,222,523.98	3,326,482.49	427,442.21	522,637.80	
Internet Connectivity	-	-	-	-	-	-	-	
Student Incentive	-	-	10,000.00	107,076.99	117,076.99	10,487.12	-	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (SABUDB)

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)
Contract of Service/JO	50212990 00	6,069,636.58	358,600.78	6,428,237.36	1,717,384.03	1,857,735.67	1,096,111.24	1,606,581.17	6,277,812.11
Repairs & Maintenance - Equipment	50213050 02	15,000.00		15,000.00	-	-	-	-	-
Repairs & Maintenance - Motor Vehicles	50213060 01	60,000.00		60,000.00	-	-	59,255.00	-	59,255.00
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
Faculty Remuneration	50299990 99	847,875.00		847,875.00	-	534,321.43	258,000.00	29,376.00	821,697.43
Other MOOE	50299990 99	4,921,373.91	(4,148.66)	4,917,225.25	406,116.93	2,208,926.72	279,209.04	730,049.08	3,624,301.77
Capital Outlays		18,896,821.14	-	18,896,821.14	1,267,886.00	4,314,982.02	1,685,649.30	7,051,595.00	14,320,112.32
School Building	50604040 02	292,184.84		292,184.84	-	-	-	-	-
Automated RFID Library System	50604050 15	1,425,000.00	(1,425,000.00)	-	-	-	-	-	-
Speech Laboratory Improvement	50604040 02	100,000.00		100,000.00	-	-	-	-	-
ICT Equipment	50604050 03	1,368,000.00	(1,368,000.00)	-	-	-	-	-	-
Licensed Software	50604050 15	375,000.00	(375,000.00)	-	-	-	-	-	-
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
Enhancement of Grad. School Room	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 Grad. School Classroom	50604040 02	1,000,000.00	(1,000,000.00)	-	-	-	-	-	-
Office Equipment	50604050 02	6,548,803.54	2,246,164.03	8,794,967.57	324,487.00	1,553,636.80	493,443.60	5,449,220.69	7,820,788.09
Motor Vehicle	50604060 01	2,804,800.00		2,804,800.00	-	-	-	-	-
Furniture & Fixtures	50604070 01	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
PS		1,323,408.32	-	1,323,408.32	-	166,500.00	345,800.00	325,366.92	837,666.92
MOOE		21,719,135.51	(0.00)	21,719,135.51	3,544,439.98	7,320,625.54	2,435,680.28	4,885,013.25	18,185,759.05
CO		18,896,821.14	-	18,896,821.14	1,267,886.00	4,314,982.02	1,685,649.30	7,051,595.00	14,320,112.32
Total - Higher Education Services		41,939,364.97	(0.00)	41,939,364.97	4,812,325.98	11,802,107.56	4,467,129.58	12,261,975.17	33,343,538.29
C. RESEARCH SERVICES									
Personnel Services									
Salaries and Wages	50101000 00								
Maintenance & Other Operating Expenses		3,354,963.25	-	3,354,963.25	1,136,199.17	1,224,908.87	408,051.30	342,162.80	3,111,322.14

STATEMENT OF APPROVED BUDGET, UTILIZATION As of the Quarter Ending December 31, 2015							FAR No. 2	
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
Contract of Service/JO	1,556,315.35	1,857,735.67	1,257,179.92	1,606,581.17	6,277,812.11	150,425.25	-	
Repairs & Maintenance - Equipment	-	-	-	-	-	15,000.00	-	
Repairs & Maintenance - Motor Vehicles	-	-	59,255.00	-	59,255.00	745.00	-	
Subscription Expenses	5,187.00	8,209.00	19,132.00	49,691.00	82,219.00	216,027.15	-	
Faculty Remuneration	-	-	792,321.43	29,376.00	821,697.43	26,177.57	-	
Other MOOE	293,088.80	1,189,938.85	956,107.04	1,109,152.08	3,548,286.77	1,292,923.48	76,015.00	
Capital Outlays	943,399.00	611,373.80	2,611,283.60	7,117,935.70	11,283,992.10	4,576,708.82	-	3,036,120.22
School Building	-	-	-	-	-	292,184.84		-
Automated RFID Library System	-	-	-	-	-	-		-
Speech Laboratory Improvement	-	-	-	-	-	100,000.00		-
ICT Equipment	-	-	-	-	-	-		-
Licensed Software	-	-	-	-	-	-		-
Renovation of Simulation Room for Nursing	-	-	-	43,600.00	43,600.00	-		1,623,000.22
Enhancement of Grad. School Room	-	-	-	-	-	-		-
Renovation of Grad. School Office	-	-	-	-	-	-		-
Remodelling of Grad. School Classroom	-	-	-	-	-	-		-
Office Equipment	-	611,373.80	1,536,443.60	4,935,770.69	7,083,588.09	974,179.48		737,200.00
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
PS	-	166,500.00	345,800.00	325,366.92	837,666.92	485,741.40	-	
MOOE	2,626,116.55	4,933,800.70	4,842,285.85	5,181,753.15	17,583,956.25	3,533,376.46	601,802.80	
CO	943,399.00	611,373.80	2,611,283.60	7,117,935.70	11,283,992.10	4,576,708.82	-	3,036,120.22
Total - Higher Education Services	3,569,515.55	5,711,674.50	7,799,369.45	12,625,055.77	29,705,615.27	8,595,826.68	601,802.80	3,036,120.22
C. RESEARCH SERVICES								
Personnel Services	-	-	-	-	-	-	-	-
Salaries and Wages								
Maintenance & Other Operating Expenses	930,289.17	1,137,997.62	630,399.00	353,036.35	3,051,722.14	243,641.11	59,600.00	-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (SABUDB)

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)
Travel & Training Expenses - Local	50201010 00	508,000.00		508,000.00	156,929.00	269,155.95	81,915.05	-	508,000.00
Office Supplies & Materials	50203010 00	264,138.90		264,138.90	213,300.00	29,872.25	20,526.65	-	263,698.90
Animal Supplies	50203010 00	70,000.00		70,000.00	-	-	70,000.00	-	70,000.00
Agricultural Supplies	50203010 00	33,000.00		33,000.00	-	-	30,000.00	-	30,000.00
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
Contract of Service/JO	50212990 00	768,824.35	242,298.89	1,011,123.24	266,370.37	474,357.27	17,232.80	253,162.80	1,011,123.24
Repair & Maintenance - Facilities	50213040 02	200,000.00	(48,000.00)	152,000.00	-	152,000.00	-	-	152,000.00
Journal Publication	50299020 00	400,000.00	(202,000.00)	198,000.00	-	-	-	3,000.00	3,000.00
Other MOOE	50299990 99	398,000.00	300,000.00	698,000.00	374,599.80	201,023.40	122,376.80	-	698,000.00
Capital Outlays		953,681.00	-	953,681.00	162,250.00	289,000.00	109,200.00	377,000.00	937,450.00
Equipment	50604050 02	943,381.00		943,381.00	162,250.00	289,000.00	109,200.00	377,000.00	937,450.00
Breeding Stock	50605010 01	10,300.00		10,300.00		-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		3,354,963.25	-	3,354,963.25	1,136,199.17	1,224,908.87	408,051.30	342,162.80	3,111,322.14
CO		953,681.00	-	953,681.00	162,250.00	289,000.00	109,200.00	377,000.00	937,450.00
Total - Research Services		4,308,644.25	-	4,308,644.25	1,298,449.17	1,513,908.87	517,251.30	719,162.80	4,048,772.14
D. EXTENSION SERVICES									
Personnel Services									
Salaries and Wages	50101000 00								
Salaries	50101010 01			-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,128,740.00	-	4,128,740.00	616,275.59	787,096.53	1,385,383.44	771,802.01	3,560,557.57
Travel & Training Expenses - Local	50201010 00	600,808.50		600,808.50	30,000.00	36,910.00	269,266.45	65,218.00	401,394.45
Office Supplies & Materials	50203010 00	600,000.00	(69,691.45)	530,308.55	16,695.00	301,286.55	83,078.00	129,249.00	530,308.55
Agricultural Supplies	50203010 00	290,000.00	(142,522.16)	147,477.84	-	-	129,872.16	-	129,872.16
Contract of Service/JO	50212990 00	1,387,931.50	212,213.61	1,600,145.11	211,153.12	378,039.98	569,247.00	441,705.01	1,600,145.11
Repairs & Maintenance - Motor Vehicles	50213060 01			-	-	-	-	-	-
Other MOOE	50299990 99	1,250,000.00		1,250,000.00	358,427.47	70,860.00	333,919.83	135,630.00	898,837.30
Capital Outlays		556,530.00	-	556,530.00	-	356,792.60	-	93,900.00	450,692.60

STATEMENT OF APPROVED BUDGET, UTILIZATION
As of the Quarter Ending December 31, 2015

FAR No. 2

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
Travel & Training Expenses - Local	156,929.00	219,187.88	128,929.57	2,953.55	508,000.00	-	-	-
Office Supplies & Materials	107,200.00	120,754.00	27,824.90	7,920.00	263,698.90	440.00	-	-
Animal Supplies	-	-	70,000.00	-	70,000.00	-	-	-
Agricultural Supplies	-	-	30,000.00	-	30,000.00	3,000.00	-	-
Incentive for Researches	125,000.00	98,500.00	16,000.00	86,000.00	325,500.00	45,201.11	50,000.00	-
Contract of Service/JO	266,370.37	474,357.27	17,232.80	253,162.80	1,011,123.24	-	-	-
Repair & Maintenance - Facilities	-	-	152,000.00	-	152,000.00	-	-	-
Journal Publication	-	-	-	3,000.00	3,000.00	195,000.00	-	-
Other MOOE	274,789.80	225,198.47	188,411.73	-	688,400.00	-	9,600.00	-
Capital Outlays	-	162,250.00	398,200.00	283,100.00	843,550.00	16,231.00	-	93,900.00
Equipment	-	162,250.00	398,200.00	283,100.00	843,550.00	5,931.00	-	93,900.00
Breeding Stock	-	-	-	-	-	10,300.00	-	-
PS	-	-	-	-	-	-	-	-
MOOE	930,289.17	1,137,997.62	630,399.00	353,036.35	3,051,722.14	243,641.11	59,600.00	-
CO	-	162,250.00	398,200.00	283,100.00	843,550.00	16,231.00	-	93,900.00
Total - Research Services	930,289.17	1,300,247.62	1,028,599.00	636,136.35	3,895,272.14	259,872.11	59,600.00	93,900.00
D. EXTENSION SERVICES								
Personnel Services	-	-	-	-	-	-	-	-
Salaries and Wages								
Salaries	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	601,140.59	597,132.53	1,191,661.99	1,073,164.46	3,463,099.57	568,182.43	97,458.00	-
Travel & Training Expenses - Local	30,000.00	32,536.00	52,496.00	286,362.45	401,394.45	199,414.05	-	-
Office Supplies & Materials	1,560.00	182,116.55	150,197.00	164,197.00	498,070.55	-	32,238.00	-
Agricultural Supplies	-	-	129,872.16	-	129,872.16	17,605.68	-	-
Contract of Service/JO	211,153.12	378,039.98	569,247.00	441,705.01	1,600,145.11	-	-	-
Repairs & Maintenance - Motor Vehicles	-	-	-	-	-	-	-	-
Other MOOE	358,427.47	4,440.00	289,849.83	180,900.00	833,617.30	351,162.70	65,220.00	-
Capital Outlays	-	96,773.60	260,019.00	93,900.00	450,692.60	105,837.40	-	-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (SABUDB)

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)
Equipment	50604050 02	206,530.00		206,530.00	-	96,773.60	-	93,900.00	190,673.60
Nursery House	50604040 02	350,000.00		350,000.00	-	260,019.00	-	-	260,019.00
PS		-	-	-	-	-	-	-	-
MOOE		4,128,740.00	-	4,128,740.00	616,275.59	787,096.53	1,385,383.44	771,802.01	3,560,557.57
CO		556,530.00	-	556,530.00	-	356,792.60	-	93,900.00	450,692.60
Total - Extension Services		4,685,270.00	-	4,685,270.00	616,275.59	1,143,889.13	1,385,383.44	865,702.01	4,011,250.17
E. PRODUCTION SERVICES									
Personnel Services		-	-	-	-	-	-	-	-
Salaries and Wages	50101000 00								
Honoraria of Reviewers	50101020 00			-	-	-	-	-	-
Incentives	50101020 00			-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,054,623.91	-	2,054,623.91	178,082.89	638,956.56	344,609.83	493,874.85	1,655,524.13
Traveling & Training Expenses - Local	50201010 00	419,482.38		419,482.38	75,160.00	108,088.59	55,238.00	161,508.00	399,994.59
Office Supplies & Materials	50203010 00	797,260.00	(100,000.00)	697,260.00	-	326,960.44	90,253.43	105,647.90	522,861.77
Internet Services	50205030 00	60,000.00		60,000.00	-	-	-	-	-
Contract of Service/JO	50212990 00	440,707.96		440,707.96	41,862.89	94,059.03	86,168.33	178,823.95	400,914.20
Repair & Maintenance-Machinery	50213050 02	50,000.00		50,000.00	-	-	-	47,895.00	47,895.00
Repair & Maintenance-Motor Vehicle	50213060 01	111,015.00		111,015.00	-	-	7,700.00	-	7,700.00
Other MOOE	50299990 99	176,158.57	100,000.00	276,158.57	61,060.00	109,848.50	105,250.07	-	276,158.57
Capital Outlays		2,023,566.28	-	2,023,566.28	-	66,985.00	453,260.00	1,397,840.00	1,918,085.00
Equipment	50604050 02	2,023,566.28		2,023,566.28	-	66,985.00	453,260.00	1,397,840.00	1,918,085.00
Capital Build-Up	50604090 99			-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		2,054,623.91	-	2,054,623.91	178,082.89	638,956.56	344,609.83	493,874.85	1,655,524.13
CO		2,023,566.28	-	2,023,566.28	-	66,985.00	453,260.00	1,397,840.00	1,918,085.00
Total - Production Services		4,078,190.19	-	4,078,190.19	178,082.89	705,941.56	797,869.83	1,891,714.85	3,573,609.13

STATEMENT OF APPROVED BUDGET, UTILIZATION
As of the Quarter Ending December 31, 2015

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
Equipment	-	96,773.60	-	93,900.00	190,673.60	15,856.40	-	-
Nursery House	-	-	260,019.00	-	260,019.00	89,981.00	-	-
PS	-	-	-	-	-	-	-	-
MOOE	601,140.59	597,132.53	1,191,661.99	1,073,164.46	3,463,099.57	568,182.43	97,458.00	-
CO	-	96,773.60	260,019.00	93,900.00	450,692.60	105,837.40	-	-
Total - Extension Services	601,140.59	693,906.13	1,451,680.99	1,167,064.46	3,913,792.17	674,019.83	97,458.00	-
E. PRODUCTION SERVICES								
Personnel Services	-	-	-	-	-	-	-	-
Salaries and Wages								
Honoraria of Reviewers	-	-	-	-	-	-	-	-
Incentives	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	159,042.89	614,936.56	333,280.83	537,525.85	1,644,786.13	399,099.78	10,738.00	-
Traveling & Training Expenses - Local	75,160.00	106,328.59	51,220.00	164,458.00	397,166.59	19,487.79	2,828.00	
Office Supplies & Materials	-	326,960.44	65,617.50	128,123.83	520,701.77	174,398.23	2,160.00	
Internet Services	-	-	-	-	-	60,000.00	-	
Contract of Service/JO	41,862.89	94,059.03	86,168.33	178,823.95	400,914.20	39,793.76	-	
Repair & Maintenance-Machinery	-	-	-	47,895.00	47,895.00	2,105.00	-	
Repair & Maintenance-Motor Vehicle	-	-	7,700.00	-	7,700.00	103,315.00	-	
Other MOOE	42,020.00	87,588.50	122,575.00	18,225.07	270,408.57	-	5,750.00	
Capital Outlays	-	66,985.00	261,870.00	1,589,230.00	1,918,085.00	105,481.28	-	-
Equipment	-	66,985.00	261,870.00	1,589,230.00	1,918,085.00	105,481.28		-
Capital Build-Up	-	-	-	-	-	-		
PS	-	-	-	-	-	-	-	-
MOOE	159,042.89	614,936.56	333,280.83	537,525.85	1,644,786.13	399,099.78	10,738.00	-
CO	-	66,985.00	261,870.00	1,589,230.00	1,918,085.00	105,481.28	-	-
Total - Production Services	159,042.89	681,921.56	595,150.83	2,126,755.85	3,562,871.13	504,581.06	10,738.00	-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (SABUDB)
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)
GRAND TOTAL									
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	(0.00)	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	-	28,483,128.31	1,554,278.00	5,833,549.62	2,655,914.30	13,528,821.52	23,572,563.44
Total (Object of Expenditure)		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
Recapitulation by MFO									
GASS		14,951,784.47	-	14,951,784.47	536,391.70	2,801,402.80	2,002,578.84	6,142,829.15	11,483,202.49
Higher Education Services		41,939,364.97	(0.00)	41,939,364.97	4,812,325.98	11,802,107.56	4,467,129.58	12,261,975.17	33,343,538.29
Research Services		4,308,644.25	-	4,308,644.25	1,298,449.17	1,513,908.87	517,251.30	719,162.80	4,048,772.14
Extension Services		4,685,270.00	-	4,685,270.00	616,275.59	1,143,889.13	1,385,383.44	865,702.01	4,011,250.17
Production Services		4,078,190.19	-	4,078,190.19	178,082.89	705,941.56	797,869.83	1,891,714.85	3,573,609.13
Total (MFO)		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
OF WHICH									
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable									

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:


REXON F. CHAKAS

President
January 28, 2020


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

FAR No. 2

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
GRAND TOTAL								
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
Total (Object of Expenditure)	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
Recapitulation by MFO								
GASS	457,145.70	2,139,850.40	2,403,768.24	5,645,811.15	10,646,575.49	3,468,581.98	390,567.00	446,060.00
Higher Education Services	3,569,515.55	5,711,674.50	7,799,369.45	12,625,055.77	29,705,615.27	8,595,826.68	601,802.80	3,036,120.22
Research Services	930,289.17	1,300,247.62	1,028,599.00	636,136.35	3,895,272.14	259,872.11	59,600.00	93,900.00
Extension Services	601,140.59	693,906.13	1,451,680.99	1,167,064.46	3,913,792.17	674,019.83	97,458.00	-
Production Services	159,042.89	681,921.56	595,150.83	2,126,755.85	3,562,871.13	504,581.06	10,738.00	-
Total (MFO)	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
OF WHICH								
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable								

Certified Correct:


NORMA W. AKILITH

Budget Officer
January 28, 2020

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES (SABUDB)

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)
I. Agency Specific Budget									
A. GASS									
Personnel Services	50100000 00	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	108,334.58	-	108,334.58	-	-	-	-	-
Other General Services	50212990 99	108,334.58		108,334.58					-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-
MOOE	50200000 00	108,334.58	-	108,334.58	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-
Total - GASS		108,334.58	-	108,334.58	-	-	-	-	-
B. HIGHER EDUCATION SERVICES									
Personnel Services	50100000 00	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	108,334.58	-	108,334.58	-	-	-	36,000.00	36,000.00
Other General Services	50212990 99	108,334.58		108,334.58				36,000.00	36,000.00
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-
MOOE	50200000 00	108,334.58	-	108,334.58	-	-	-	36,000.00	36,000.00
CO	50600000 00	-	-	-	-	-	-	-	-
Total - Higher Education Services		108,334.58	-	108,334.58	-	-	-	36,000.00	36,000.00
C. RESEARCH SERVICES									
Personnel Services	50100000 00	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	108,334.58	-	108,334.58	-	-	-	-	-
Other General Services	50212990 99	108,334.58		108,334.58					-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-

STATEMENT OF APPROVED BUDGET, UTILIZATION
As of the Quarter Ending December 31, 2015

FAR No. 2

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								
A. GASS								
Personnel Services	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	108,334.58	-	-
Other General Services					-	108,334.58	-	-
Capital Outlays	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	108,334.58	-	-
CO	-	-	-	-	-	-	-	-
Total - GASS	-	-	-	-	-	108,334.58	-	-
B. HIGHER EDUCATION SERVICES								
Personnel Services	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	36,000.00	36,000.00	72,334.58	-	-
Other General Services				36,000.00	36,000.00	72,334.58	-	-
Capital Outlays	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	36,000.00	36,000.00	72,334.58	-	-
CO	-	-	-	-	-	-	-	-
Total - Higher Education Services	-	-	-	36,000.00	36,000.00	72,334.58	-	-
C. RESEARCH SERVICES								
Personnel Services	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	108,334.58	-	-
Other General Services					-	108,334.58	-	-
Capital Outlays	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES (SABUDB)

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)
MOOE	50200000 00	108,334.58	-	108,334.58	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-
Total - Research Services		108,334.58	-	108,334.58	-	-	-	-	-
D. EXTENSION SERVICES									
Personnel Services	50100000 00	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	108,334.58	-	108,334.58	-	-	-	-	-
Other General Services	50212990 99	108,334.58		108,334.58					-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-
MOOE	50200000 00	108,334.58	-	108,334.58	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-
Total - Extension Services		108,334.58	-	108,334.58	-	-	-	-	-
E. PRODUCTION SERVICES									
Personnel Services	50100000 00	43,333.00	-	43,333.00	-	-	-	-	-
Honoraria	50102100 00								
Honoraria	50102100 01	43,333.00		43,333.00	-	-	-		-
Maintenance & Other Operating Expenses	50200000 00	715,009.09	-	715,009.09	-	-	-	30,000.00	30,000.00
Travel & Training Expenses - Local	50201010 00	260,000.00		260,000.00					-
Office Supplies & Materials	50203010 00	65,000.00		65,000.00					-
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		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					-

STATEMENT OF APPROVED BUDGET, UTILIZATION
As of the Quarter Ending December 31, 2015

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
MOOE	-	-	-	-	-	108,334.58	-	-
CO	-	-	-	-	-	-	-	-
Total - Research Services	-	-	-	-	-	108,334.58	-	-
D. EXTENSION SERVICES								
Personnel Services	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	108,334.58	-	-
Other General Services					-	108,334.58	-	-
Capital Outlays	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	108,334.58	-	-
CO	-	-	-	-	-	-	-	-
Total - Extension Services	-	-	-	-	-	108,334.58	-	-
E. PRODUCTION SERVICES								
Personnel Services	-	-	-	-	-	43,333.00	-	-
Honoraria								
Honoraria	-	-	-		-	43,333.00	-	-
Maintenance & Other Operating Expenses	-	-	-	30,000.00	30,000.00	685,009.09	-	-
Travel & Training Expenses - Local					-	260,000.00	-	-
Office Supplies & Materials					-	65,000.00	-	-
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		-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES (SABUDB)

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)
PS	50100000 00	43,333.00		43,333.00				-	-
MOOE	50200000 00	715,009.09		715,009.09				30,000.00	30,000.00
CO	50600000 00	975,011.26		975,011.26				325,003.75	325,003.75
Total - Production Services		1,733,353.35	-	1,733,353.35	-	-	-	355,003.75	355,003.75
GRAND TOTAL									
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
		2,166,691.67	-	2,166,691.67	-	-	-	391,003.75	391,003.75
Recapitulation by MFO									
GASS		108,334.58	-	108,334.58	-	-	-	-	-
Higher Education Services		108,334.58	-	108,334.58	-	-	-	36,000.00	36,000.00
Research Services		108,334.58	-	108,334.58	-	-	-	-	-
Extension Services		108,334.58	-	108,334.58	-	-	-	-	-
Production Services		1,733,353.35	-	1,733,353.35	-	-	-	355,003.75	355,003.75
Total (MFO)		2,166,691.67	-	2,166,691.67	-	-	-	391,003.75	391,003.75
OF WHICH									
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable									

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:

REXON F. CHAKAS

President

January 28, 2020

STATEMENT 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
PS				-	-	43,333.00	-	-
MOOE				30,000.00	30,000.00	685,009.09	-	-
CO				325,003.75	325,003.75	650,007.51	-	-
Total - Production Services	-	-	-	355,003.75	355,003.75	1,378,349.60	-	-
GRAND TOTAL								
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	-	-
	-	-	-	391,003.75	391,003.75	1,775,687.92	-	-
Recapitulation by MFO								
GASS	-	-	-	-	-	108,334.58	-	-
Higher Education Services	-	-	-	36,000.00	36,000.00	72,334.58	-	-
Research Services	-	-	-	-	-	108,334.58	-	-
Extension Services	-	-	-	-	-	108,334.58	-	-
Production Services	-	-	-	355,003.75	355,003.75	1,378,349.60	-	-
Total (MFO)	-	-	-	391,003.75	391,003.75	1,775,687.92	-	-
OF WHICH								
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable								

Certified Correct:


NORMA W. AKILITH

Budget Officer
January 28, 2020

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES (SABUDB)

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)	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)
I. Agency Specific Budget									
A. GASS									
B. HIGHER EDUCATION SERVICES									
Personnel Services		-	-	-	-	-	-	-	-
Salaries and Wages	50101000 00								
Maintenance & Other Operating Expenses		27,044,575.77	-	27,044,575.77	1,338,147.06	15,272,901.28	288,537.18	3,549,930.55	20,449,516.07
Others - Assistance from Stakeholders	50299990 99								
DOH	50299990 99	93,600.00		93,600.00	-	93,600.00	-	-	93,600.00
CHED National (TES)	50299990 99	16,746,000.00		16,746,000.00	192,147.06	13,279,330.48	179,987.18	189,237.70	13,840,702.42
CHED-CAR (ESGP-PA)	50299990 99	2,612,751.00		2,612,751.00	877,000.00	863,000.00	-	-	1,740,000.00
CHED - (IDIG)	50299990 99	2,602,848.27		2,602,848.27	269,000.00	1,036,970.80	108,550.00	1,188,030.00	2,602,550.80
CHED-SAFE Scholarship/Assistance	50299990 99	44,376.50		44,376.50	-	-	-	-	-
Tulong Dunong	50299990 99	45,000.00		45,000.00	-	-	-	-	-
CHED - IPED	50299990 99	4,900,000.00		4,900,000.00	-	-	-	2,172,662.85	2,172,662.85
Capital Outlays		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		27,044,575.77	-	27,044,575.77	1,338,147.06	15,272,901.28	288,537.18	3,549,930.55	20,449,516.07
CO		-	-	-	-	-	-	-	-
Total - Higher Education Services		27,044,575.77	-	27,044,575.77	1,338,147.06	15,272,901.28	288,537.18	3,549,930.55	20,449,516.07
C. RESEARCH SERVICES									
Personnel Services		-	-	-	-	-	-	-	-
Salaries and Wages	50101000 00								
Maintenance & Other Operating Expenses		1,324,032.88	-	1,324,032.88	246,871.16	11,694.40	291,998.06	418,246.96	968,810.58
Others - Assistance from Stakeholders				-					-
NIA-CAR (Farmers Satisfaction Survey)	50299990 99	57,739.81		57,739.81	-	-	11,420.00	14,596.96	26,016.96
DILG (Citizen Satisfaction Index Survey)	50299990 99	153,078.00		153,078.00	-	3,078.00	57,100.00	92,850.00	153,028.00
NEDA-CAR (Autonomy)	50299990 99	650,520.84		650,520.84	230,500.00	-	6,560.00	310,800.00	547,860.00
PCAARRD-DOST (SAFE)	50299990 99	216,918.06		216,918.06	-	-	216,918.06	-	216,918.06

STATEMENT OF APPROVED BUDGET, UTILIZATION
As of the Quarter Ending December 31, 2015

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								
A. GASS								
B. HIGHER EDUCATION SERVICES								
Personnel Services	-	-	-	-	-	-	-	-
Salaries and Wages								
Maintenance & Other Operating Expenses	1,308,427.06	14,555,971.28	950,637.18	3,005,300.55	19,820,336.07	6,595,059.70	629,180.00	-
Others - Assistance from Stakeholders								
DOH	-	93,600.00	-	-	93,600.00	-	-	
CHED National (TES)	192,147.06	13,279,330.48	179,987.18	189,237.70	13,840,702.42	2,905,297.58	-	
CHED-CAR (ESGP-PA)	877,000.00	863,000.00	-	-	1,740,000.00	872,751.00	-	
CHED - (IDIG)	239,280.00	320,040.80	770,650.00	1,272,580.00	2,602,550.80	297.47	-	
CHED-SAFE Scholarship/Assistance	-	-	-	-	-	44,376.50	-	
Tulong Dunong	-	-	-	-	-	45,000.00	-	
CHED - IPED	-	-	-	1,543,482.85	1,543,482.85	2,727,337.15	629,180.00	
Capital Outlays	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	
MOOE	1,308,427.06	14,555,971.28	950,637.18	3,005,300.55	19,820,336.07	6,595,059.70	629,180.00	
CO	-	-	-	-	-	-	-	-
Total - Higher Education Services	1,308,427.06	14,555,971.28	950,637.18	3,005,300.55	19,820,336.07	6,595,059.70	629,180.00	-
C. RESEARCH SERVICES								
Personnel Services	-	-	-	-	-	-	-	-
Salaries and Wages								
Maintenance & Other Operating Expenses	246,871.16	11,694.40	46,980.00	663,265.02	968,810.58	355,222.30	-	-
Others - Assistance from Stakeholders								
NIA-CAR (Farmers Satisfaction Survey)	-	-	2,420.00	23,596.96	26,016.96	31,722.85	-	
DILG (Citizen Satisfaction Index Survey)	-	3,078.00	38,000.00	111,950.00	153,028.00	50.00	-	
NEDA-CAR (Autonomy)	230,500.00	-	6,560.00	310,800.00	547,860.00	-	-	
PCAARRD-DOST (SAFE)	-	-	-	216,918.06	216,918.06	-	-	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES (SABUDB)

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)	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)
DA-CAR (HEIRLOOM RICE)	50299990 99	30,423.71		30,423.71	-	-	-	-	-
DA-CAR (Coffee Seedling)	50299990 99	172,832.46		172,832.46	16,371.16	8,616.40	-	-	24,987.56
Research & Extension (Apiculture)	50299990 99	42,520.00		42,520.00	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-
Equipment	50604050 02			-					-
Breeding Stock	50605010 01			-					-
PS		-	-	-	-	-	-	-	-
MOOE		1,324,032.88	-	1,324,032.88	246,871.16	11,694.40	291,998.06	418,246.96	968,810.58
CO		-	-	-	-	-	-	-	-
Total - Research Services		1,324,032.88	-	1,324,032.88	246,871.16	11,694.40	291,998.06	418,246.96	968,810.58
D. EXTENSION SERVICES									
E. PRODUCTION SERVICES									
GRAND TOTAL									
PS		-	-	-	-	-	-	-	-
MOOE		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
CO		-	-	-	-	-	-	-	-
Total (Object of Expenditure)		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
Recapitulation by MFO									
GASS		-	-	-	-	-	-	-	-
Higher Education Services		27,044,575.77	-	27,044,575.77	1,338,147.06	15,272,901.28	288,537.18	3,549,930.55	20,449,516.07
Research Services		1,324,032.88	-	1,324,032.88	246,871.16	11,694.40	291,998.06	418,246.96	968,810.58
Extension Services		-	-	-	-	-	-	-	-
Production Services		-	-	-	-	-	-	-	-
Total (MFO)		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

STATEMENT OF APPROVED BUDGET, UTILIZATION
As of the Quarter Ending December 31, 2015

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
DA-CAR (HEIRLOOM RICE)	-	-	-	-	-	30,423.71	-	-
DA-CAR (Coffee Seedling)	16,371.16	8,616.40	-	-	24,987.56	147,844.90	-	-
Research & Extension (Apiculture)	-	-	-	-	-	42,520.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-
Breeding Stock	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-
MOOE	246,871.16	11,694.40	46,980.00	663,265.02	968,810.58	355,222.30	-	-
CO	-	-	-	-	-	-	-	-
Total - Research Services	246,871.16	11,694.40	46,980.00	663,265.02	968,810.58	355,222.30	-	-
D. EXTENSION SERVICES								
E. PRODUCTION SERVICES								
GRAND TOTAL								
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	-	-	-	-	-	-	-	-
Total (Object of Expenditure)	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	-
Recapitulation by MFO								
GASS	-	-	-	-	-	-	-	-
Higher Education Services	1,308,427.06	14,555,971.28	950,637.18	3,005,300.55	19,820,336.07	6,595,059.70	629,180.00	-
Research Services	246,871.16	11,694.40	46,980.00	663,265.02	968,810.58	355,222.30	-	-
Extension Services	-	-	-	-	-	-	-	-
Production Services	-	-	-	-	-	-	-	-
Total (MFO)	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	-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES (SABUDB)

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)	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)
OF WHICH									
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable									

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:


REXON F. CHAKAS

 President
 January 28, 2020

STATEMENT OF APPROVED BUDGET, UTILIZATION
As of the Quarter Ending December 31, 2015

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
OF WHICH KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable								

Certified Correct:


NORMAN W. AKILITH

Budget Officer
 January 28, 2020