

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES (SAAODB)

As of June 30, 2019

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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfers To	Transfers From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13
I. AGENCY SPECIFIC BUDGET												
A. GASS												
Personnel Services	50100000 00	34,628,000.00	-	34,628,000.00	34,628,000.00	-	-	-	34,628,000.00	5,894,412.12	8,968,869.73	-
Salaries and Wages	50101000 00											
Salaries - Itemized Positions	50101010 01	21,768,000.00		21,768,000.00	21,768,000.00				21,768,000.00	5,180,282.73	6,076,705.26	
Other Compensations	50102000 00											
PERA	50102010 01	1,824,000.00		1,824,000.00	1,824,000.00				1,824,000.00	450,000.00	459,727.27	
Representation Allowance	50102020 00	180,000.00		180,000.00	180,000.00				180,000.00	45,000.00	45,000.00	
Transportation Allowance	50102030 01	180,000.00		180,000.00	180,000.00				180,000.00	15,000.00	15,000.00	
Clothing/Uniform Allowance	50102040 01	456,000.00		456,000.00	456,000.00				456,000.00	-	450,000.00	
Subsistence Allowance	50102050 03			-	-				-	-	-	
Laundry Allowance	50102060 03			-	-				-	-	-	
Honoraria	50102100 01	5,194,000.00		5,194,000.00	5,194,000.00				5,194,000.00	111,350.00	-	
Hazard Pay	50102100 05	175,000.00		175,000.00	175,000.00				175,000.00	-	-	
Loyalty Bonus	50102120 01			-	-				-	-	-	
Overtime and Night Pay	50102130 01			-	-				-	-	-	
Mid Year Bonus	50102140 01	1,799,000.00		1,799,000.00	1,799,000.00				1,799,000.00	-	1,799,000.00	
Year End Bonus	50102140 01	1,799,000.00		1,799,000.00	1,799,000.00				1,799,000.00	-	-	
Cash Gift	50102150 01	380,000.00		380,000.00	380,000.00				380,000.00	-	-	
Other Bonuses and Allowances												
Collective Negotiation Agreements	50102990 11			-	-				-	-	-	
Productivity Enhancement Incentive	50102990 12	380,000.00		380,000.00	380,000.00				380,000.00	-	-	
Performance Based Bonus	50102990 14			-	-				-	-	-	
Personnel Benefits Contributions	50103000 00											
PAG-IBIG Contributions	50103020 01	98,000.00		98,000.00	98,000.00				98,000.00	15,200.00	30,400.00	
PhilHealth Contributions	50103030 01	253,000.00		253,000.00	253,000.00				253,000.00	62,379.39	62,637.20	
Employees Compensation Insurance	50103040 01	98,000.00		98,000.00	98,000.00				98,000.00	15,200.00	30,400.00	
Retirement Gratuity	50104020 00											
Retirement Gratuity	50104020 01			-	-				-	-	-	

STATEMENT OF APPROPRIATIONS, ALL

As of June 30, 2019

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	4th Quarter ending December 31	Total	DISBURSEMENTS					Balances			
			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
I. AGENCY SPECIFIC BUDGET											
A. GASS											
Personnel Services	-	14,863,281.85	5,864,018.99	8,989,662.86	-	-	14,853,681.85	-	19,764,718.15	9,600.00	
Salaries and Wages											
Salaries - Itemized Positions		11,256,987.99	5,180,282.73	6,076,705.26			11,256,987.99	-	10,511,012.01	-	
Other Compensations											
PERA		909,727.27	450,000.00	459,727.27			909,727.27	-	914,272.73	-	
Representation Allowance		90,000.00	45,000.00	45,000.00			90,000.00	-	90,000.00	-	
Transportation Allowance		30,000.00	15,000.00	15,000.00			30,000.00	-	150,000.00	-	
Clothing/Uniform Allowance		450,000.00	-	450,000.00			450,000.00	-	6,000.00	-	
Subsistence Allowance		-	-	-			-	-	-	-	
Laundry Allowance		-	-	-			-	-	-	-	
Honoraria		111,350.00	101,750.00	-			101,750.00	-	5,082,650.00	9,600.00	
Hazard Pay		-	-	-			-	-	175,000.00	-	
Loyalty Bonus		-	-	-			-	-	-	-	
Overtime and Night Pay		-	-	-			-	-	-	-	
Mid Year Bonus		1,799,000.00	-	1,799,000.00			1,799,000.00	-	-	-	
Year End Bonus		-	-	-			-	-	1,799,000.00	-	
Cash Gift		-	-	-			-	-	380,000.00	-	
Other Bonuses and Allowances											
Collective Negotiation Agreement		-	-	-			-	-	-	-	
Productivity Enhancement Incentive		-	-	-			-	-	380,000.00	-	
Performance Based Bonus		-	-	-			-	-	-	-	
Personnel Benefits Contributions											
PAG-IBIG Contributions		45,600.00	15,200.00	30,400.00			45,600.00	-	52,400.00	-	
PhilHealth Contributions		125,016.59	41,586.26	83,430.33			125,016.59	-	127,983.41	-	
Employees Compensation Insurance		45,600.00	15,200.00	30,400.00			45,600.00	-	52,400.00	-	
Retirement Gratuity											
Retirement Gratuity		-	-	-			-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES (SAAODB)

As of June 30, 2019

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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13
Other Personnel Benefits	50104000 00											
Terminal Leave benefit	50104030 01			-					-	-	-	
Terminal Leave benefit	50104030 01			-	-				-	-	-	
Terminal Leave benefit	50104030 01			-					-	-	-	
Lump-sum for Filling of Positions	50104990 07			-					-	-	-	
Step Increment	50104990 10	44,000.00		44,000.00	44,000.00				44,000.00	-	-	
Other Lumpsums	50104990 12			-	-				-	-	-	
Anniversary Bonus				-	-				-	-	-	
Monetization of Earned Leaves	50104990 99			-	-				-	-	-	
Maintenance & Other Operating Exp	50200000 00	17,507,000.00	-	17,507,000.00	17,507,000.00	-	-	-	17,507,000.00	4,097,304.73	3,269,459.04	-
Traveling and Training Expenses	50201000 00											
Traveling Expenses - Local	50201010 00	518,000.00		518,000.00	518,000.00				518,000.00	233,568.15	61,119.27	
Traveling Expenses - Foreign										-	-	
Training and Seminar Expenses	50202010 00	166,000.00		166,000.00	166,000.00				166,000.00	76,000.00	7,500.00	
Supplies and Materials Expenses	50203000 00											
Office Supplies	50203010 00	4,603,000.00		4,603,000.00	4,603,000.00				4,603,000.00	1,330,902.64	429,060.10	
Fuel, Oil & Lubricants	50203090 00	1,773,000.00		1,773,000.00	1,773,000.00				1,773,000.00	197,783.36	226,119.58	
Textbook & Instructional Material	50203110 01									-	-	
Utility Expenses	50204000 00											
Water	50204010 00	293,000.00		293,000.00	293,000.00				293,000.00	16,300.00	1,300.00	
Electricity	50204020 00	1,845,000.00		1,845,000.00	1,845,000.00				1,845,000.00	128,598.62	130,000.00	
Communication Expenses	50205000 00											
Postage and Courier Services	50205010 00	62,000.00		62,000.00	62,000.00				62,000.00	8,136.00	9,535.00	
Telephone-Mobile	50205020 01	549,000.00		549,000.00	549,000.00				549,000.00	206,440.00	42,409.00	
Internet Subscription Expenses	50205030 00	898,000.00		898,000.00	898,000.00				898,000.00	14,978.00	38,705.03	
Extraordinary and Miscellaneous Expenses	50210030 00	132,000.00		132,000.00	132,000.00				132,000.00	27,056.00	29,276.82	
Professional Services	50211990 00	150,000.00		150,000.00	150,000.00				150,000.00	-	-	
Security Services	50212030 00			-	-				-	-	-	
Other General Services	50212990 00	3,039,000.00		3,039,000.00	3,039,000.00				3,039,000.00	881,244.00	1,762,488.00	

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	4th Quarter ending December 31	Total	DISBURSEMENTS					Balances			
			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
Other Personnel Benefits											
Terminal Leave benefit		-	-	-			-	-	-	-	
Terminal Leave benefit		-	-	-			-	-	-	-	
Terminal Leave benefit		-	-	-			-	-	-	-	
Lump-sum for Filling of Positions		-	-	-			-	-	-	-	
Step Increment		-	-	-			-	-	44,000.00	-	
Other Lumpsums		-	-	-			-	-	-	-	
Anniversary Bonus		-	-	-			-	-	-	-	
Monetization of Earned Leaves		-	-	-			-	-	-	-	
Maintenance & Other Operating Exp	-	7,366,763.77	2,185,344.29	4,494,142.48	-	-	6,679,486.77	-	10,140,236.23	687,277.00	
Traveling and Training Expenses											
Traveling Expenses - Local		294,687.42	224,784.15	69,903.27			294,687.42	-	223,312.58	-	
Traveling Expenses - Foreign			-	-							
Training and Seminar Expenses		83,500.00	76,000.00	7,500.00			83,500.00	-	82,500.00	-	
Supplies and Materials Expenses											
Office Supplies		1,759,962.74	86,816.51	1,200,895.23			1,287,711.74	-	2,843,037.26	472,251.00	
Fuel, Oil & Lubricants		423,902.94	56,762.05	301,147.89			357,909.94	-	1,349,097.06	65,993.00	
Textbook & Instructional Material		-	-	-			-	-	-	-	
Utility Expenses											
Water		17,600.00	16,300.00	1,300.00			17,600.00	-	275,400.00	-	
Electricity		258,598.62	128,598.62	130,000.00			258,598.62	-	1,586,401.38	-	
Communication Expenses											
Postage and Courier Services		17,671.00	8,136.00	9,535.00			17,671.00	-	44,329.00	-	
Telephone-Mobile		248,849.00	206,440.00	42,409.00			248,849.00	-	300,151.00	-	
Internet Subscription Expenses		53,683.03	10,487.00	43,196.03			53,683.03	-	844,316.97	-	
Extraordinary and Miscellaneous Expenses		56,332.82	27,056.00	29,276.82			56,332.82	-	75,667.18	-	
Professional Services		-	-	-			-	-	150,000.00	-	
Security Services		-	-	-			-	-	-	-	
Other General Services		2,643,732.00	881,244.00	1,762,488.00			2,643,732.00	-	395,268.00	-	

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As of June 30, 2019

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Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7}-8+9)	11	12	13
Repairs and Maintenance	50213040 00											
Repairs & Maintenance - Building	50213040 01	670,000.00		670,000.00	670,000.00				670,000.00	10,155.00	377,375.00	
Repairs & Maintenance - ICT Equip	50213050 03	515,000.00		515,000.00	515,000.00				515,000.00	-	-	
Repairs & Maintenance - Motor Vehicle	50213060 01	876,000.00		876,000.00	876,000.00				876,000.00	390,095.00	26,322.47	
Fidelity Bond Premiums	50215020 00			-	-				-	-	-	
Insurance Expenses	50215030 00	575,000.00		575,000.00	575,000.00				575,000.00	1,160.40	29,048.50	
Representation Expenses	50299030 00	204,000.00		204,000.00	204,000.00				204,000.00	34,000.00	51,000.00	
Membership Dues and Contr. to Orgs	50299060 00	25,000.00		25,000.00	25,000.00				25,000.00	12,000.00	13,000.00	
Subscription Expenses	50299070 00	50,000.00		50,000.00	50,000.00				50,000.00	-	4,166.67	
Other MOOE	50299990 99	564,000.00		564,000.00	564,000.00				564,000.00	528,887.56	31,033.60	
Total Gen. Admin. And Support Services		52,135,000.00	-	52,135,000.00	52,135,000.00	-	-	-	52,135,000.00	9,991,716.85	12,238,328.77	-
PS		34,628,000.00	-	34,628,000.00	34,628,000.00	-			34,628,000.00	5,894,412.12	8,968,869.73	
MOOE		17,507,000.00	-	17,507,000.00	17,507,000.00	-			17,507,000.00	4,097,304.73	3,269,459.04	
CO												
Total Gen. Admin. And Support Services		52,135,000.00	-	52,135,000.00	52,135,000.00	-	-	-	52,135,000.00	9,991,716.85	12,238,328.77	-
B. HIGHER EDUCATION SERVICES												
Personnel Services	50100000 00	101,561,000.00	-	101,561,000.00	101,561,000.00	-	-	-	101,561,000.00	17,111,194.27	25,958,124.67	-
Salaries and Wages	50101000 00											
Salaries - Itemized Positions	50101010 01	73,213,000.00		73,213,000.00	73,213,000.00				73,213,000.00	15,941,506.58	18,066,057.94	
Casual/Contractual	50101020 00			-	-				-	-	-	
Other Compensations	50102000 00											
PERA	50102010 01	3,744,000.00		3,744,000.00	3,744,000.00				3,744,000.00	924,181.79	754,881.26	
Clothing/Uniform Allowance	50102040 01	936,000.00		936,000.00	936,000.00				936,000.00	-	798,000.00	
Honoraria	50102100 01	8,516,000.00		8,516,000.00	8,516,000.00				8,516,000.00	-	414,750.00	
Loyalty Bonus	50102120 01			-	-				-	-	-	
Overtime and Night Pay	50102130 01			-	-				-	-	-	
Mld Year Bonus	50102140 01	6,115,000.00		6,115,000.00	6,115,000.00				6,115,000.00	-	5,605,788.00	

STATEMENT OF APPROPRIATIONS, ALL

As of June 30, 2019

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	4th Quarter ending December 31	Total	DISBURSEMENTS					Balances			
			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
Repairs and Maintenance											
Repairs & Maintenance - Building		387,530.00	10,155.00	377,375.00			387,530.00	-	282,470.00	-	
Repairs & Maintenance - ICT Equip		-	-	-			-	-	515,000.00	-	
Repairs & Maintenance - Motor V		416,417.47	13,955.00	295,772.47			309,727.47	-	459,582.53	106,690.00	
Fidelity Bond Premiums		-	-	-			-	-	-	-	
Insurance Expenses		30,208.90	1,160.40	29,048.50			30,208.90	-	544,791.10	-	
Representation Expenses		85,000.00	34,000.00	51,000.00			85,000.00	-	119,000.00	-	
Membership Dues and Contr. to Or		25,000.00	12,000.00	13,000.00			25,000.00	-	-	-	
Subscription Expenses		4,166.67	-	4,166.67			4,166.67	-	45,833.33	-	
Other MOOE		559,921.16	391,449.56	126,128.60			517,578.16	-	4,078.84	42,343.00	
Total Gen. Admin. And Support Service	-	22,230,045.62	8,049,363.28	13,483,805.34	-	-	21,533,168.62	-	29,904,954.38	696,877.00	
PS		14,863,281.85	5,864,018.99	8,989,662.86			14,853,681.85	-	19,764,718.15	9,600.00	
MOOE		7,366,763.77	2,185,344.29	4,494,142.48			6,679,486.77	-	10,140,236.23	687,277.00	
CO											
Total Gen. Admin. And Support Service	-	22,230,045.62	8,049,363.28	13,483,805.34	-	-	21,533,168.62	-	29,904,954.38	696,877.00	-
B. HIGHER EDUCATION SERVICES											
Personnel Services	-	43,069,318.94	16,992,696.09	25,987,272.85	-	-	42,979,968.94	-	58,491,681.06	89,350.00	-
Salaries and Wages											
Salaries - Itemized Positions		34,007,564.52	15,887,441.18	18,120,123.34			34,007,564.52	-	39,205,435.48	-	
Casual/Contractual		-	-	-			-	-	-	-	
Other Compensations											
PERA		1,679,063.05	920,818.16	758,244.89			1,679,063.05	-	2,064,936.95	-	
Clothing/Uniform Allowance		798,000.00	-	798,000.00			798,000.00	-	138,000.00	-	
Honoraria		414,750.00	-	325,400.00			325,400.00	-	8,101,250.00	89,350.00	
Loyalty Bonus		-	-	-			-	-	-	-	
Overtime and Night Pay		-	-	-			-	-	-	-	
Mid Year Bonus		5,605,788.00	-	5,605,788.00			5,605,788.00	-	509,212.00	-	

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

X	Current Year Appropriations
	Supplemental Appropriations
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[illegible]

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As of June 30, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Mountain Province State Polytechnic College
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		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13
Postage and Courier Services	50205010 00	31,000.00		31,000.00	31,000.00				31,000.00	1,803.00	370.00	
Telephone-Mobile	50205020 01	170,000.00		170,000.00	170,000.00				170,000.00	-	170,000.00	
Internet Subscription Expenses	50205030 00	78,000.00		78,000.00	78,000.00				78,000.00	38,919.00	39,081.00	
Professional Services	50211990 00	9,443,000.00		9,443,000.00	9,443,000.00				9,443,000.00	1,222,324.41	2,358,701.71	
Other General Services	50212990 00	1,921,000.00		1,921,000.00	1,921,000.00				1,921,000.00			
Repairs and Maintenance	50213040 00											
Repairs & Maintenance - School B	50213040 02	1,054,000.00		1,054,000.00	1,054,000.00				1,054,000.00	528,000.00	65,603.56	
Repairs & Maintenance - ICT Equ	50213050 03	773,000.00		773,000.00	773,000.00				773,000.00	-	38,950.00	
Repairs & Maintenance - Motor V	50213060 01	618,000.00		618,000.00	618,000.00				618,000.00	5,015.00	2,295.00	
Insurance Expenses	50215030 00	600,000.00		600,000.00	600,000.00				600,000.00	-	-	
Advertising Expenses	50299010 00	50,000.00		50,000.00	50,000.00				50,000.00	-	-	
Representation Expenses	50299030 00	864,000.00		864,000.00	864,000.00				864,000.00	191,000.00	242,250.00	
Membership Dues and Contribution	50299060 00	130,000.00		130,000.00	130,000.00				130,000.00	15,718.29	-	
Subscription Expenses	50299070 00	50,000.00		50,000.00	50,000.00				50,000.00	-	16,974.00	
Other MOOE	50299070 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	648,125.00	289,638.60	
Total Higher Education Services		134,315,000.00	-	134,315,000.00	134,315,000.00	-	-	-	134,315,000.00	20,607,000.73	29,855,101.41	-
PS		101,561,000.00	-	101,561,000.00	101,561,000.00	-			101,561,000.00	17,111,194.27	25,958,124.67	
MOOE		32,754,000.00	-	32,754,000.00	32,754,000.00	-			32,754,000.00	3,495,806.46	3,896,976.74	
CO			-	-	-	-			-		-	
Total Higher Education Services		134,315,000.00	-	134,315,000.00	134,315,000.00	-	-	-	134,315,000.00	20,607,000.73	29,855,101.41	-
C. RESEARCH SERVICES												
Personnel Services	50100000 00	1,024,000.00	-	1,024,000.00	1,024,000.00	-	-	-	1,024,000.00	206,477.13	218,569.51	-
Salaries and Wages	50101000 00											
Salaries - Itemized Positions	50101010 01	757,000.00		757,000.00	757,000.00				757,000.00	184,737.00	141,681.50	
Other Compensations	50102000 00											
PERA	50102010 01	72,000.00		72,000.00	72,000.00				72,000.00	18,000.00	13,000.00	
Clothing/Uniform Allowance	50102040 01	18,000.00		18,000.00	18,000.00				18,000.00	-	18,000.00	

STATEMENT OF APPROPRIATIONS, ALL

As of June 30, 2019

Department :

Agency :

Operating Unit :

Organization Code (UACS) :

Funding Source (as per clustered) :

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	4th Quarter ending December 31	Total	DISBURSEMENTS					Balances			
			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
Postage and Courier Services		2,173.00	1,803.00	370.00			2,173.00	-	28,827.00	-	
Telephone-Mobile		170,000.00	-	170,000.00			170,000.00	-	-	-	
Internet Subscription Expenses		78,000.00	27,054.00	50,946.00			78,000.00	-	-	-	
Professional Services		3,581,026.12	1,209,185.91	2,371,840.21			3,581,026.12	-	5,861,973.88	-	
Other General Services		-	-	-			-	-	1,921,000.00	-	
Repairs and Maintenance											
Repairs & Maintenance - School B		593,603.56	8,560.00	585,043.56			593,603.56	-	460,396.44	-	
Repairs & Maintenance - ICT Equip		38,950.00	-	-			-	-	734,050.00	38,950.00	
Repairs & Maintenance - Motor V		7,310.00	5,015.00	2,295.00			7,310.00	-	610,690.00	-	
Insurance Expenses		-	-	-			-	-	600,000.00	-	
Advertising Expenses		-	-	-			-	-	50,000.00	-	
Representation Expenses		433,250.00	174,000.00	259,250.00			433,250.00	-	430,750.00	-	
Membership Dues and Contribution		15,718.29	-	15,718.29			15,718.29	-	114,281.71	-	
Subscription Expenses		16,974.00	-	16,974.00			16,974.00	-	33,026.00	-	
Other MOOE		937,763.60	505,132.00	399,141.00			904,273.00	-	62,236.40	33,490.60	
Total Higher Education Services	-	50,462,102.14	19,248,701.33	30,840,831.21	-	-	50,089,532.54	-	83,852,897.86	372,569.60	-
PS		43,069,318.94	16,992,696.09	25,987,272.85			42,979,968.94	-	58,491,681.06	89,350.00	
MOOE		7,392,783.20	2,256,005.24	4,853,558.36			7,109,563.60	-	25,361,216.80	283,219.60	
CO		-	-	-			-	-	-	-	
Total Higher Education Services	-	50,462,102.14	19,248,701.33	30,840,831.21	-	-	50,089,532.54	-	83,852,897.86	372,569.60	-
C. RESEARCH SERVICES											
Personnel Services	-	425,046.64	205,630.42	219,416.22	-	-	425,046.64	-	598,953.36	-	
Salaries and Wages											
Salaries - Itemized Positions		326,418.50	184,737.00	141,681.50			326,418.50	-	430,581.50	-	
Other Compensations											
PERA		31,000.00	18,000.00	13,000.00			31,000.00	-	41,000.00	-	
Clothing/Uniform Allowance		18,000.00	-	18,000.00			18,000.00	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES (SAAODB)

As of June 30, 2019

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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation		
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13
Mid Year Bonus	50102140 01	64,000.00		64,000.00	64,000.00				64,000.00	-	-	
Year End Bonus	50102140 01	64,000.00		64,000.00	64,000.00				64,000.00	-	41,792.00	
Cash Gift	50102150 01	15,000.00		15,000.00	15,000.00				15,000.00	-	-	
Other Bonuses and Allowances												
Collective Negotiation Agreement				-					-	-	-	
Productivity Enhancement Incentive	50102990 12	15,000.00		15,000.00	15,000.00				15,000.00	-	-	
Performance Based Bonus	50102990 14									-	-	
Personnel Benefits Contributions	50103000 00											
PAG-IBIG Contributions	50103020 01	3,000.00		3,000.00	3,000.00				3,000.00	600.00	1,100.00	
PhilHealth Contributions	50103030 01	10,000.00		10,000.00	10,000.00				10,000.00	2,540.13	1,996.01	
Employees Compensation Insurance	50103040 01	3,000.00		3,000.00	3,000.00				3,000.00	600.00	1,000.00	
Other Personnel Benefits	50104000 00											
Terminal Leave benefit	50104030 01									-	-	
Step Increment	50104990 10	3,000.00		3,000.00	3,000.00				3,000.00	-	-	
Anniversary Bonus				-	-				-	-	-	
Monetization of Earned Leaves	50104990 99			-	-				-	-	-	
Maintenance & Other Operating Expenses	50200000 00	2,572,000.00	-	2,572,000.00	2,572,000.00	-	-	-	2,572,000.00	475,005.55	311,249.15	-
Traveling and Training Expenses	50201000 00											
Traveling Expenses - Local	50201010 00	360,000.00		360,000.00	360,000.00				360,000.00	37,675.00	-	
Traveling Expenses - Foreign	50201020 00									-	-	
Training and Seminar Expenses	50202010 00	106,000.00		106,000.00	106,000.00				106,000.00	3,000.00	-	
Supplies and Materials Expenses	50203000 00											
Office Supplies	50203010 00	258,000.00		258,000.00	258,000.00				258,000.00	39,907.95	16,292.00	
Fuel, Oil and Lubricants	50203090 00	58,000.00		58,000.00	58,000.00				58,000.00	-	58,000.00	
Utility Expenses	50204000 00											
Water	50204010 00	52,000.00		52,000.00	52,000.00				52,000.00	-	-	
Electricity	50204020 00	228,000.00		228,000.00	228,000.00				228,000.00	4,425.60	93,947.15	
Communication Expenses	50205000 00											
Postage and Courier Services	50205010 00	8,000.00		8,000.00	8,000.00				8,000.00	-	-	

STATEMENT OF APPROPRIATIONS, ALL
As of June 30, 2019

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	on		DISBURSEMENTS					Balances			
	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
	Quarter ending December 31		Quarter ending March 31	Quarter ending June 30	Quarter ending September 30	Quarter ending December 31				Due and Demandable	Not Yet Due & Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Mid Year Bonus		-	-	-			-	-	64,000.00	-	
Year End Bonus		41,792.00	-	41,792.00			41,792.00	-	22,208.00	-	
Cash Gift		-	-	-			-	-	15,000.00	-	
Other Bonuses and Allowances											
Collective Negotiation Agreements		-	-	-			-	-	-	-	
Productivity Enhancement Incentive		-	-	-			-	-	15,000.00	-	
Performance Based Bonus		-	-	-							
Personnel Benefits Contributions											
PAG-IBIG Contributions		1,700.00	600.00	1,100.00			1,700.00	-	1,300.00	-	
PhilHealth Contributions		4,536.14	1,693.42	2,842.72			4,536.14	-	5,463.86	-	
Employees Compensation Insurance		1,600.00	600.00	1,000.00			1,600.00	-	1,400.00	-	
Other Personnel Benefits											
Terminal Leave benefit		-	-	-							
Step Increment		-	-	-			-	-	3,000.00	-	
Anniversary Bonus		-	-	-			-	-	-	-	
Monetization of Earned Leaves		-	-	-			-	-	-	-	
Maintenance & Other Operating Expenses	-	786,254.70	387,787.60	379,067.10	-	-	766,854.70	-	1,785,745.30	19,400.00	
Traveling and Training Expenses											
Traveling Expenses - Local		37,675.00	37,675.00	-			37,675.00	-	322,325.00	-	
Traveling Expenses - Foreign			-	-							
Training and Seminar Expenses		3,000.00	3,000.00	-			3,000.00	-	103,000.00	-	
Supplies and Materials Expenses											
Office Supplies		56,199.95	2,745.00	34,054.95			36,799.95	-	201,800.05	19,400.00	
Fuel, Oil and Lubricants		58,000.00	-	58,000.00			58,000.00	-	-	-	
Utility Expenses											
Water		-	-	-			-	-	52,000.00	-	
Electricity		98,372.75	4,425.60	93,947.15			98,372.75	-	129,627.25	-	
Communication Expenses											
Postage and Courier Services		-	-	-			-	-	8,000.00	-	

As of June 30, 2019

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

[illegible]

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES (SAAODB)

As of June 30, 2019

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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-7))-8+9)	11	12	13
Postage and Courier Services	50205010 00	2,000.00		2,000.00	2,000.00				2,000.00	-	-	
Telephone-Mobile	50205020 01	23,000.00		23,000.00	23,000.00				23,000.00	4,000.00	6,000.00	
Internet Subscription Expenses	50205030 00	12,000.00		12,000.00	12,000.00				12,000.00	-	-	
Professional Services	50211990 00	180,000.00		180,000.00	180,000.00				180,000.00		-	
Other General Services	50212990 00			-	-				-		-	
Representation Expenses	50299030 00	324,000.00		324,000.00	324,000.00				324,000.00	37,000.00	81,000.00	
Other MOOE	50299990 99	450,000.00		450,000.00	450,000.00				450,000.00	38,540.00	-	
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	-
PS		-	-	-	-	-			-	-	-	
MOOE		1,668,000.00	-	1,668,000.00	1,668,000.00	-			1,668,000.00	151,149.75	87,000.00	
CO				-	-	-			-	-	-	
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	-
E. LOCALLY FUNDED PROJECTS		53,159,000.00	-	53,159,000.00	53,159,000.00	-	-	-	53,159,000.00	-	32,030,284.23	-
GASS		-		-	-				-			
HIGHER EDUCATION SERVICES		53,159,000.00	-	53,159,000.00	53,159,000.00	-	-	-	53,159,000.00	-	32,030,284.23	-
1. Augmentation for the Academic Building for the College of Agriculture Phase II												
Bacarri, Paracelis	50604040 02	32,559,000.00		32,559,000.00	32,559,000.00				32,559,000.00		31,446,958.25	
2. Remodelling of Speech Laboratory	50604040 02	600,000.00		600,000.00	600,000.00				600,000.00		583,325.98	
3. Construction of Academic Building for the												
School of Criminal Justice Education												
Phase I, Failing, Bontoc Campus	50604040 02	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		-	
Total Locally Funded Projects		53,159,000.00	-	53,159,000.00	53,159,000.00	-	-	-	53,159,000.00	-	32,030,284.23	-
Sub-Total, Agency Specific Budget		244,873,000.00	-	244,873,000.00	244,873,000.00	-	-	-	244,873,000.00	31,431,350.01	74,740,533.07	-
PS	50100000 00	137,213,000.00	-	137,213,000.00	137,213,000.00	-	-	-	137,213,000.00	23,212,083.52	35,145,563.91	-

STATEMENT OF APPROPRIATIONS, ALL
As of June 30, 2019

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	DISBURSEMENTS		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
Postage and Courier Services		-	-	-			-	-	2,000.00	-	
Telephone-Mobile		10,000.00	4,000.00	6,000.00			10,000.00	-	13,000.00	-	
Internet Subscription Expenses		-	-	-			-	-	12,000.00	-	
Professional Services		-		-			-	-	180,000.00	-	
Other General Services		-		-							
Representation Expenses		118,000.00	37,000.00	81,000.00			118,000.00	-	206,000.00	-	
Other MOOE		38,540.00	27,800.00	-			27,800.00	-	411,460.00	10,740.00	
Total Extension Services	-	238,149.75	140,409.75	87,000.00	-	-	227,409.75	-	1,429,850.25	10,740.00	
PS		-	-	-			-	-	-	-	
MOOE		238,149.75	140,409.75	87,000.00			227,409.75	-	1,429,850.25	10,740.00	
CO		-	-	-			-	-	-	-	
Total Extension Services	-	238,149.75	140,409.75	87,000.00	-	-	227,409.75	-	1,429,850.25	10,740.00	-
E. LOCALLY FUNDED PROJECTS	-	32,030,284.23	-	4,717,043.74	-	-	4,717,043.74	-	21,128,715.77	-	27,313,240.49
GASS		-					-	-	-	-	
HIGHER EDUCATION SERVICES	-	32,030,284.23	-	4,717,043.74	-	-	4,717,043.74	-	21,128,715.77	-	27,313,240.49
1. Augmentation for the Academic Building for the College of Agriculture Phase II											
Bacarri, Paracelis		31,446,958.25	-	4,717,043.74			4,717,043.74	-	1,112,041.75		26,729,914.51
2. Remodelling of Speech Laboratory		583,325.98	-	-			-	-	16,674.02		583,325.98
3. Construction of Academic Building for the School of Criminal Justice Education											
Phase I, Failing, Bontoc Campus		-	-	-			-	-	20,000,000.00		-
Total Locally Funded Projects	-	32,030,284.23	-	4,717,043.74	-	-	4,717,043.74	-	21,128,715.77	-	27,313,240.49
Sub-Total, Agency Specific Budget	-	106,171,883.08	28,031,892.38	49,727,163.61	-	-	77,759,055.99	-	138,701,116.92	1,099,586.60	
PS	-	58,357,647.43	23,062,345.50	35,196,351.93	-	-	58,258,697.43	-	78,855,352.57	98,950.00	

As of June 30, 2019

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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7}-8+9)	11	12	13
MOOE	50200000 00	54,501,000.00	-	54,501,000.00	54,501,000.00	-	-	-	54,501,000.00	8,219,266.49	7,564,684.93	-
CO	50600000 00	53,159,000.00	-	53,159,000.00	53,159,000.00	-	-	-	53,159,000.00	-	32,030,284.23	-
II. AUTOMATIC APPROPRIATIONS		11,488,000.00	-	11,488,000.00	11,488,000.00	-	-	-	11,488,000.00	1,705,780.80	3,722,056.55	-
GASS	1 00 010000	2,632,000.00	-	2,632,000.00	2,632,000.00	-	-	-	2,632,000.00	419,577.84	839,155.68	-
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	
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	-
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	
Research Services	3 02 010000	91,000.00	-	91,000.00	91,000.00	-	-	-	91,000.00	14,717.04	24,747.12	-
PS-RLIP	50100000 00	91,000.00		91,000.00	91,000.00	-			91,000.00	14,717.04	24,747.12	
Extension Services	3 03 010000	-	-	-	-	-	-	-	-	-	-	-
PS-RLIP	50100000 00	-		-	-	-			-	-	-	
Sub-Total, Automatic Appropriations		11,488,000.00	-	11,488,000.00	11,488,000.00	-	-	-	11,488,000.00	1,705,780.80	3,722,056.55	-
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	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		256,361,000.00	-	256,361,000.00	256,361,000.00	-	-	-	256,361,000.00	33,137,130.81	78,462,589.62	-
PS	50100000 00	148,701,000.00	-	148,701,000.00	148,701,000.00	-	-	-	148,701,000.00	24,917,864.32	38,867,620.46	-
MOOE	50200000 00	54,501,000.00	-	54,501,000.00	54,501,000.00	-	-	-	54,501,000.00	8,219,266.49	7,564,684.93	-
CO	50600000 00	53,159,000.00	-	53,159,000.00	53,159,000.00	-	-	-	53,159,000.00	-	32,030,284.23	-
Recapitulation By MFO		256,361,000.00	-	256,361,000.00	256,361,000.00	-	-	-	256,361,000.00	33,137,130.81	78,462,589.62	-
GASS	1 00 010000	54,767,000.00	-	54,767,000.00	54,767,000.00	-	-	-	54,767,000.00	10,411,294.69	13,077,484.45	-
Higher Education Services	3 01 010000	196,239,000.00	-	196,239,000.00	196,239,000.00	-	-	-	196,239,000.00	21,878,486.65	64,743,539.39	-
Research Services	3 02 010000	3,687,000.00	-	3,687,000.00	3,687,000.00	-	-	-	3,687,000.00	696,199.72	554,565.78	-
Extension Services	3 03 010000	1,668,000.00	-	1,668,000.00	1,668,000.00	-	-	-	1,668,000.00	151,149.75	87,000.00	-
OF WHICH		-	-	-	-	-	-	-	-	-	-	-

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

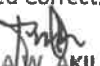

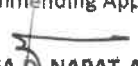
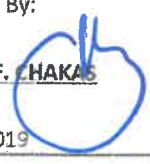
[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES (SAAODB)

As of June 30, 2019

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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=({(6+(-)7)-8+9}	11	12	13
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable												


<p>Certified Correct:</p>  <p><u>NORMA W. AKILITH</u> Budget Officer July 15, 2019</p>	<p>Certified Correct:</p>  <p><u>REXON T. DAMAYAN</u> Accountant III July 15, 2019</p>	<p>Recommending Approval:</p>  <p><u>LETICIA D. NAPAT-A</u> Chief Admin. Officer July 15, 2019</p>	<p>Approved By:</p>  <p><u>REXTON F. CHAKAS</u> President July 15, 2019</p>
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STATEMENT OF APPROPRIATIONS, ALL
As of June 30, 2019

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	on		DISBURSEMENTS					Balances			
	4th 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
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable											

Certified Correct:

NORMA W. AKILITH
Budget Officer
July 15, 2019