Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : 08 020 0000000

			Appropriations			Allotme	ents					Current Year Obliga
Particulars	UAC\$ Code	Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfe To	ransfe. From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13
. AGENCY SPECIFIC BUDGET							1		20-(01/)/) 013)	11	12.	7.3
A. GASS	NAV-17-5 E-201 E-7-00 (ALL val 16-16-16-16-16-16-16-16-16-16-16-16-16-1	Min after output material (come compare analyse and of death for "development" of the demandative made belong some nex	ر مخدود و مخدمات استونی و تروی کم اوست و مرد	The state of the s		- manuf a lammer gap, wayer for participates to harmonism havin gap, , , etc., are			The second superior and the second state of the second state of the second seco	the state of the s	e with right was your real total and resume to the state of the print, since it the print, and it the print, a	The distribution of the contract of the contra
Personnel Services	50100000 00	34,628,000.00	*	34,628,000.00	34,628,000.00	-		- 1	34,628,000.00	5,894,412.12	8,968,869.73	
Salaries and Wages	50101000 00								0 1/02/0/000.00	3,034,412.12	0,300,805.75	
Salaries - Itemized Positions	50101010 01	21,768,000.00	The first seek has a see regard also that he may proper proper have desired a constraint table in	21,768,000.00	21,768,000.00	all arrange many a sales and a county county of the sales in the forest profess and a sales and			21,768,000.00	5,180,282.73	6,076,705.26	
Other Compensations	50102000 00	The transfer of the few secures is present a secure of the	The second secon	ر پرونیس نیست میشود و برگری به نیست شید نیست ساخته		and a state of the second seco			The same and an appropriate the party and a second	3,200,202.73	0,070,703.20	
PERA	50102010 01	1,824,000.00	and the state of t	1,824,000.00	1,824,000.00	Ny sala is is a see see term term to the a confinement was two paying agreem a			1,824,000.00	450,000,00	459,727.27	a statemental attitudes a timbo mario per repor quide sering properties and seed and time
Representation Allowance	50102020 00	180,000.00	and a second of the second of	180,000.00	180,000.00	refer to the manufacture of the state of the	1		180,000.00	45,000.00	45,000.00	
Transportation Allowance	50102030 01	180,000.00		180,000.00	180,000,00	and the state of t	or fully water in		180,000.00	15,000.00	15,000.00	
Clothing/Uniform Allowance	50102040 01	456,000.00		456,000.00	456,000.00	a hal dilili sanga san sangan samanganan dalam anada i sanga kama mayangan a dengan digap dagang gang di	/20.12		456,000.00	13,500.00	450,000.00	**************************************
Subsistence Allowance	50102050 03			and a second control of the second control o		pt pro recommende de des a about à final-le ligament des			730,000.00		430,000.00	
Laundry Allowance	50102060 03	the producers again the section of t	***************************************	*		of the state of the color color color color (specific to the color party of the color party of the color col	Per matter share		And the same of parameters are the Europe of the 19th and the same of the	fo		
Honoraria	50102100 01	5,194,000.00		5,194,000.00	5,194,000.00	an all a transpir accompany gar you half of the re-think hills had delike to be dead for a continue			5,194,000.00	111,350.00	name a real name of the contract from a first to the contract of the contract from the contract of the contrac	
Hazard Pay	50102100 05	175,000.00		175,000.00	175,000.00	1 1 1 m 1 til 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1			175,000.00	111,000,00		
Loyalty Bonus	50102120 01	The same of the sa		-	The second secon				2.07000.00			
Overtime and Night Pay	50102130 01	and the second sec	Hand Same - Sayal galler spiller, Same Marie Marie Mann and Frieddigens account Asset some as Marie S	-	#F	# 49.00 to treatment time a secretarial all-to-complete pro-combinate processing			-			and the same believes the superior and the same property over the same and the
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	TO THE RESIDENCE OF THE PARTY AND ADDRESS OF THE PARTY OF	1,799,000.00	1,799,000.00				1,799,000.00		1,793,000.00	and the second state of the second and adolpted according to the second state of the s
Cash Gift	50102150 01	380,000.00		380,000.00	380,000.00				380,000.00	The second second less and man, rule and an data to a determine the second seco	At	
Other Bonuses and Alowances		Milled constraints are an in 1 19-19th symmetry more that was analogolously to give an origin upon				and the state of t				and applicate transfer and an annual physical and are arrived by t	Terminan and single street as on all and a summarized the proof the single street and the same	
Collective Negotiation Agreemen	50102990 11	The second secon		*	~				-			nadan samu par samu hamanan yang aparay ang ti dipendipenti dikih dapan merida dilibusi
Productivity Enhancement Incent	50102990 12	380,000.00		380,000.00	380,000.00	aran arangan kangan kangan dan kangan dan arangan yang arangan kangan kangan kangan kangan kangan kangan kangan			380,000.00			The second secon
Performance Based Bonus	50102990 14		the line is any operation of many hardyngs and has an a later and and surprising delay.	The state of the s								
Personnel Benefits Contributions	50103000 00											
PAG-IBIG Contributions	50103020 01	98,000.00	Andrew Agreement of the Control of t	98,000.00	98,000.00				98,000.00	15,200.00	30,400.00	
PhilHealth Contributions	50103030 01	253,000.00	Westerger (min ve ti, myl) (400, lyling one) (higher dans versicles (min)) min	253,000.00	253,000.00	and have stated with the spile international about the spile and the spi			253,000.00	62,379.39	62,637.20	and the same same same rank applicable than take these of the same applicable to the same a
Employees Compensation Insurar	50103040 01	98,000.00	the time age of the relationship and the time to the relationship and relationship and the re	98,000.00	98,000,00		7/dissinstrace		98,000.00	15,200.00	30,400.00	
Retirement Gratuity	50104020 00			The same of the sa					30,000.00	13,200.00	30,400,00	
Retirement Gratuity	50104020 01		er der en 1 magri en styls syn getagen gan der der getagen bei der der getagen der i ser getagen der i ser get	Mr.	And the first term of the first				the company of the state of the	and a recommendate and men and installation of the specimens on the specimens of the specim	read-serves and resources and read-serves and	

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

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	n				DISBURSEMENTS		A William Company		Balano	es	
	4th		1st	2nd	3rd	4th				Unpaid O	bligations
Particulars	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20)=	(23+24)
	énding	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due
	December 31		March 31	June 30	September 30	December 31				Demandable	Dernandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
AGENCY SPECIFIC BUDGET		Providence of the contract of									
A. GASS						Conference or many per sense on an area area area area area area.	And and a complete the first of the control of the special control over the complete special property and a specia	- NAT Plan see, 4 to 6 access at 11 d'aire de la Company (no con plan a papa para des company a	y	new desire major enter a men alle 17 y aut 37 mans y month 17 april 1810 gain and a substitution of	
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	The same and the s										
Salaries - Itemized Positions		11,256,987.99	5,180,282.73	6,076,705.26	and government and service of services of services and services and the designation of the services and the services are services and the services and the services and the services are services and the services and the services are services and the services and the services are services and the s	May prove the Ballet and Annie Steiner and the security of security of the sec	11,256,987.99	made and the state of the state	10,511,012.01	grange — y <u>udang</u> ay mali bayar e tambaran sanihara ahayi tambara saniha s	
Other Compensations				and the second s	panty to the stand and the stand of the desile page of the fire age and shape a stand out of the stand of	And the stage of t	And the first free to decrease he may associately in open a superior of the strength of the st	, decreme i mendre que con approver quie a meritar es tita mentre a maparer al la pir co		and the state of t	
PERA		909,727.27	450,000.00	459,727.27		THE REAL PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF	909,727.27	ame di basan sa andres antepara anti ata say anti aggar tipalay any labora aris same same pambaga a same.	914,272.73		to the first account of Princeton about the second personage (personages), who expressed
Representation Allowance		90,000.00	45,000.00	45,000.00			90,000.00	-	90,000.00		
Transportation Allowance	да пічій дря порос от дот в годо віндопоро віз дові от і дотавіт торг з доча дот вама д	30,000.00	15,000.00	15,000.00			30,000.00		150,000.00	-	BATTOM PAINTON BOX to the live to be a colored and
Clothing/Uniform Allowance	of the control of the	450,000.00	4	450,000.00	A Company of the Comp	the view of detailing the field is the state of the same and a proper plant and a proper proper security of the same of the sa	450,000.00		6,000.00		
Subsistence Allowance	and a terremental substitute of this player shall do seem a second or		40	al	And the pass of the same of th	- And result in the depths of the contraction groups' representation and against a again particular and a second s	a management and beautiful and a supplemental approximation of the supplem	* MID-1-Frail Application (FP 2-mail ages) and marketine according to the			
Laundry Allowance	Commenced and the special section of the section of	a 48 year as an array at representative and the second of	ds ds	ad	and the community is the sense of the security property or the security property and the security and the se	to the control of the course was ble control or collection of the control of the course of	A data of complexity of the company pages over our confidence than the thing case it includes a social of	And finite a real part to the same to the	Financian and the Architectural is if each hind glass are any account and appropriate and		
Honoraria	illande same medical lem a relianeme no alternamental ences una chamaca	111,350.00	101,750.00	wi			101,750.00	-	5,082,650.00	9,600,00	
Hazard Pay			Da .			In the control only provided physical series on the series and the series absent provides	-	Miller and the control of the contro	175,000.00		
Loyalty Bonus	Miles or graph agranged as a grand on a Spring to Recommendation of the second	An and the state of the state o	\$1	44	PROFESSION OF THE PROPERTY OF	Hidd is the commercians in the action above or, my monthly compress pay spreadings as			-		
Overtime and Night Pay		No. 100 and 10	De .	**	are il a d'alle andre de lanc de une forme per parant, i defença perça é a proposa a como agrança per		(The state of the	Address of the Control of the Contro	The Phan Part is more than a contract is made a new sense a contract sense and sense appropriate and a second sense and sense a second second sense a second		
Mid Year Bonus	, And a very describes of an experience of company control constraints of the experience of control co	1,799,000.00		1,799,000.00	Committee in a surply district the last assess facilities.	and handles to the party arms and a street of the same	1,799,000.00				
Year End Bonus	· ammende of the second of the		· · · · · · · · · · · · · · · · · · ·		(U SÎV Mel înilînî mêrînayay 1994 tê 1972 <u>te</u> 1844 <u>te 1844 û 1844 û 1</u> 844 û		-,,	W	1,799,000.00		
Cash Gift		***	Ann an partie of the contract	y					380,000.00		
Other Bonuses and Alowances		PPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	any Maritima halo anto anto figure de descrito i dell'accordo que millo medi bird prompi nigra				en frank de deur een verbe een maart e stade haar virk aan maan van van meer van vergene gevangen.		380,000.00		
Collective Negotiation Agreemen	Company of the second of the s	_	e marter mand tolks tolking to be built grown the possible of about their parks of about the continue of the c	Manual Communication (Communication Communication Communic		A W. S. L. MA and Symmetry and the property spin spin page and property property and the property property property and the property property property and the property property property property property and the property prop		The same of the sa		de	
Productivity Enhancement Incent					***************************************		and a simulative discontinuous and a simulative or an analysis of the simulative or analysis of the simulative or an analysis of the simulative or an analysis of the simulative or an analysis of the		380,000.00		
Performance Based Bonus			No.	\$4		10 miles 10			380,000.00		
Personnel Benefits Contributions											
PAG-IBIG Contributions	en als a par a manufata anna a manufat fond a handana, a manufat a man	45,600.00	15,200.00	30,400.00		8000 mbra tama ama	45,600.00		52,400,00		
PhilHealth Contributions		125,016.59	41,586.26	83,430.33		The second section of the second section of the second section of the second section s	125,016.59	-	127,983.41		
Employees Compensation Insurar	man d a men frame (Mandary di man fai ha in denda ha a a	45,600.00	15,200.00	30,400.00		of the last with househouse a secure consumpressing super surgery the printing of the gas transmission of	45,600.00	and produce of the party of the production of the party o	52,400.00	-	
Retirement Gratuity	<u> </u>	/	men men grann var gr	00,1000	and it have seen a seep provided a seep of the provided of the second of	×	40,000,00		32,400.00	M	Professional States and the second se
Retirement Gratuity				erredreses montante dels de pringratiana communicações angula de		PMACHINE AND A Labor Annual Male. Surveying and group species as 40 mag 10 mag 10 species are		7	and the state of t		~,~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~

As of June 30, 2019

Department : <u>State Universities and Colleges (SUCs)</u>

Agency : Mountain Province State Polytechnic College

Operating Unit :

Organization Code (UACS) : 08 020 0000000

			Appropriations			Allotme	ents				(Current Year Obliga
			Adjustments							1st	2nd	3rd
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfe	ransfe	Adjusted	Quarter	Quarter	Quarter
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	To	From	Total	ending	ending	ending
			Realignment)			Realignment)		- masses	Allotments	March 31	June 30	September 30
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13
Other Personnel Benefits	50104000 00	Market and all the common by games are both from and probably depressed and account of					1					
Terminal Leave benefit	50104030 01			-					44 White the speciment and later the stages their papers are an exact.	*		
Terminal Leave benefit	50104030 01				et	the Franke France Sulp & Alle States of the Plannings of the States and Common Sulp Space of the Sulp and Alle			-	de	and the same and the first state of the same of the sa	
Terminal Leave benefit	50104030 01			-	Add date and see also discussed a 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		to the course by		THE REPORT OF A PERSON AND ADDRESS OF A PERSON ADDRESS OF A PERSON AND ADDRESS OF A PERSON ADDRESS OF A PERSON ADDRESS OF A PERSON AND ADDRESS OF A PERSON ADDRESS OF A PERSON AND ADDRESS OF A PERSON AND ADDRESS OF A PERSON AND ADDRESS OF A PERSON	or reader to adversaries arrange and the appropriate and delay and delay delay are	#	
Lump-sum for Filling of Positions	50104990 07			da	- 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12					The NAME have be directly the same operator as a second data of multiples gaining operator can be same from become		
Step Increment	50104990 10	44,000.00		44,000.00	44,000.00		to remove the party		44,000.00	and the second s		
Other Lumpsums	50104990 12		The second secon	And the second term of the second terms of the purpose of the second terms of the seco	-	Market States on the State of the Control of the Co					March - Planter March II. March - Marc	and the state of t
Anniversary Bonus				Primarania and the surfaces upon up and the says page upon upon anomalization (sp.	ar'		-4		****	ři	**	
Monetization of Earned Leaves	50104990 99	or Make to configures that the new terminal years conjusted against through the configuration of the new terminal and the configuration of the new terminal and the configuration of the configuration of the new terminal and the configuration of the configuration	Pari Malaysiy direng a a a a perpanananan i ana ana ana ana ana ana ana a		Mark Company of the C				Management Plant to commend of the last state and many left of Significantly design about the comments of the last state			
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	Name and Address and Address of the			518,000.00	233,568.15	61,119.27	and the country of the second
Traveling Expenses - Foreign					A STATE OF THE PARTY OF T	- office and particular constitution of the contract of				the state of the s	The same special control of th	Construction of the second state of the second
Training and Seminar Expenses	50202010 00	166,000.00		166,000.00	166,000.00	Ellipsia (Article all annua de la companya de la c		-	166,000.00	76,000.00	7,500.00	
Supplies and Materials Expenses	50203000 00	The state of the s				and the second of the second s						- however, we will see the second of the sec
Office Supplies	50203010 00	4,603,000.00	and a control of the second se	4,603,000.00	4,603,000.00				4,603,000.00	1,330,902.64	429,060.10	тем и населения Мен нев'я поднава на бак за вексору одруга по дойно и д
Fuel, Oil & Lubricants	50203090 00	1,773,000.00		1,773,000.00	1,773,000.00		ina	1	1,773,000.00	197,783.36	226,119.58	
Textbook & Instructional Materia	50203110 01				recentarion of the state of the	(All The Physics areas with severe the second acts than to only 1 difference and the second acts than the second acts that the second acts the second acts t	11					
Utility Expenses	50204000 00	and the state of the state of the first of the state of t	professivit manus upo de sementilizado filas como que es como prescripe como que leite que sep sep di es appre									
Water	50204010 00	293,000.00	***************************************	293,000.00	293,000.00	and the first first feet and the first to the feether of the feeth			293,000.00	16,300.00	1,300.00	Bushind retain rus sometime a material Piperin personal and
Electricity	50204020 00	1,845,000.00		1,845,000.00	1,845,000.00	o de la companya del companya de la companya del companya de la co	1		1,845,000.00	128,598.62	130,000.00	
Communication Expenses	50205000 00	SHEMBLE LONG BERKEL COLOR STOLE SALES LEAR SHEMBLE AND		The state of the s		ti till til med heljök peler å miller å prassissa svakska tille skur state projesse graps gap						
Postage and Courier Services	5020501.0 00	62,000.00	Per observe up a me us of observations are seen observations as a superior of a see	62,000.00	62,000.00	v d = 194 - 1944 hall hall hall hall hall hall hall ha	PP-15PHILITE	Ministration .	62,000.00	8,136.00	9,535.00	
Telephone-Mobile	50205020 01	549,000.00		549,000.00	549,000.00	miles are a the congress garagest strength described by the date than higher you conserved			549,000.00	206,440,00	42,409.00	
Internet Subscription Expenses	50205030 00	898,000.00	The State of the S	898,000.00	898,000.00		no to transition as		898,000.00	14,978.00	38,705.03	1-
Extraordinary and Miscellaneous Ex	50210030 00	132,000.00		132,000.00	132,000.00	HI (P THE SECOND STATE AND ADDRESS OF THE SECOND STATE ADDRESS OF THE SECOND STATE AND ADDRESS OF THE SECOND STATE AND ADDRESS OF THE SECOND STATE AND ADDRESS OF THE SECOND STATE ADDRESS OF THE SECOND STAT			132,000.00	27,056.00	29,276.82	
Professional Services	50211990 00	150,000.00	PROCESS OF The of self-row of the rown in the sandon decision are set to the law and decision.	150,000.00	150,000.00	Andrew 1974 (1974			150,000.00	2.7000.00	20,210,02	mak mengeng pilang kanggir perbaggian kalandakan yakngiya meminan pagga aga pama, memban, mence
Security Services	50212030 00		WP 1967 Physic I Speedings - New ye developing copy spaces assessed assessed action requirement, yearly	-	-				and the property of the party o			anner men mennergen (m. geogrape) di pendirendes dir e revenyara con conte colore data attitut
Other General Services	50212990 00	3,039,000.00	per temperature control of the contr	3,039,000.00	3,039,000.00	all and the control of the first of the first of the control of th			3,039,000,00	881,244.00	1,762,488.00	

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

	n	·			DISBURSEMENTS		× 11111111		Baland	es	
Particulars	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid 0 (15-20)=	-
	énding December 31	Total	ending March 31	ending June 30	ending September 30	ending December 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due &
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits											
Terminal Leave benefit		4-	-	ч		The first to the property of the same is a secretary than the first of the same property of the same and a secretary of the same and a secreta	Additional to the second of th			and the state of t	(m.) (m.) (m.) (also m.) (
Terminal Leave benefit		-		ré		en metreta en l'estretat e un un metro metre e que que metro metro entre entre esperante en en entre entre en e	100 to 10	**			
Terminal Leave benefit		A	*	w	and the street the threet to make a page of souther a separate beautiful to make a		and the first of the first and the second control of the second co		harmon san, karaman ni ku kisanina anik sugkaruun un upu a fabu tari sungayayang	الله الله الله الله الله الله الله الله	Milifel helinin yr Maffans, hannillansayan magayar ygar gir yana k. Egy mel i glamma
Lump-sum for Filling of Positions		- Annual or Annual rest Bull is some Web break of the work of the Web or the Web and were done were Per-		el	The second secon		-		Top report to the state of the	A 1964	a raping the state partners (street and the state of the
Step Increment		*	Age - Print and a series and an annual series and a serie		for an area of a section and a section and a section and a section as a section as a section as a section as a		may recovered by the state of t	-	44,000.00	age, papers and a second common from the assessment of the second flore on a second se	
Other Lumpsums		-	100 Test (100 Te	gri		100 1 P 70 To 1 P 100 TO 100 T	The state of the section of the sect		-	Market State of the State of S	- Na Wallanda -
Anniversary Bonus		~	Add	-			-		F		
Monetization of Earned Leaves	and angue with anguests in turning a trade- graduate at payar- (committees about about a versal and a contract	Aug	gen	to	eneming a gramma and a mercepal deal stable de Made and a mercepa agent agent agent agent and		Mit sake hands der to Mele operflor een meeter een top , optimise op meeting open.		b-	ye.	angan melandapan mara realista realista / realis
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	The second secon	294,687.42	224,784.15	69,903.27		And the second s	294,687.42	ر میں اور میں میں میں میں میں میں اور	223,312.58	46	
Traveling Expenses - Foreign	, the second control of And to 1 to the Star (Fig. 10 to 10		W4			**************************************	John Path Stand St. (1994) International Control of Standard Sta	Same First Section of Company Section 1997 of the Section Section 1997 of the Section			
Training and Seminar Expenses		83,500.00	76,000.00	7,500.00			83,500.00	***	82,500.00		
Supplies and Materials Expenses			ate space and manufacturity or account of the same at demand if the same and space appropriate.		The artification distributes with distributed to be disconnected and impact (Person - Phenomena - December - Menter of the Section of the Section - Secti		The state of the s		and providing almost and district the date of the sale and the sale an	r). Musy su 1946 mal ^a d amus amus dadd y mus dadd o
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	e control a succession and the field of the same of the field of the same absolute assets as succession as	423,902.94	56,762.05	301,147.89	and the stage was provide noting used your good thickness a describerage is associated / stage manife if	and the state of the case of the state of th	357,909.94		1,349,097.06	65,993.00	*d > a > d**** ** *** *** *** *** *** *** *** **
Textbook & Instructional Materia	and grow are an extrated about an elast destroyed as an appealment in a standard service and a standard service an	que	The	- Name -			and the same of th		-	-	
Utility Expenses	The state of the second series of the second section of the second section of the second section of the second section		The first of the same of the party representation of the party on adults or the same of						The later will describe the same and demanded to tree manufacts washes any superior of the		The second section is a second section of the second section is a second section of the second section is a second section is a second section in the section is a second section in the section is a second section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section i
Water	The state of the s	17,600.00	16,300.00	1,300.00			17,600.00	-	275,400.00	and the second s	
Electricity	The country of the state of the	258,598.62	128,598.62	130,000.00		Market date and the company of the property of the plant of the company of the co	258,598.62		1,586,401.38		which advance added a sense (sensence among any, wangs now commenter to
Communication Expenses		The second secon			### (AM				eng again again aran a san di gramma manandan and Assance sala a
Postage and Courier Services		17,671.00	8,136.00	9,535.00			17,671.00		44,329.00	-	مغند بساخين ک سند و مساوه مساوم م
Telephone-Mobile		248,849.00	206,440.00	42,409.00	and the second s		248,849.00		300,151.00	-	ta proprietta que en esta en la vella proprieta actuar en entre for esta de la livra servar Pero ell
Internet Subscription Expenses		53,683.03	10,487.00	43,196.03		andres tach a little attent a comp a comp a company of company of company parts () and p decease company of c	53,683.03	an hidde for the sales of the s	844,316.97		شك قباط ذهب بحيث المارة سادان المارة الم
Extraordinary and Miscellaneous Ex	manufactured and the transfer of the same and the same an	56,332.82	27,056.00	29,276.82		and a second	56,332.82		75,667.18		gar delmary y and space between additional transports to Valent transports transforms to
Professional Services		ALL THE PERSON AND ADDRESS OF MANAGEMENT AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRE	*	and the second s	nen er y mangar mentlemmen, a - j. 1964 den digit. E dan Pelandryah-hari dan	9 milet milet 8 mm - 1	-		150,000.00		به شد مربس د . دم طبعه سبب مرود سجده و ر ده بسود
Security Services	- Maringanian and Maringa, 1800 Miles and a specific spec	The establishing professional transition of the dependent on the text the state of	<u> </u>		and de a ser a second conservation of the second se	The second secon	4	-			ه به سور در
Other General Services	\$1.000 mm. 1.000	2,643,732.00	881,244.00	1,762,488.00	The state of the s	METER COLUMN TO AN ARTHUR AND A STATE AND	2,643,732.00		395,268.00		and the second section of the second

Department : State Universities and Colleges (SUCs)
Agency : Mountain Province State Polytechnic College

Operating Unit :

Organization Code (UACS) : 08 020 0000000

			Appropriations			Allotme	ents					Current Year Obligat
Particulars	UAC\$	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments	1	ransfe	Adjusted	1st Quartër	2nd Quarter	3rd Quarter
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	To	From	Total	ending	ending	ending
			Realignment)			Realignment)			Allotments	March 31	June 30	September 30
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13
Repairs and Maintenance	50213040 00		ere die 1880 von von der 1864 van 1864 gehaar werk krop van 1. Auge van kiefe Ge			ر با مسال المساور في المساور و						
Repairs & Maintenance - Building	The state of the s	670,000.00	amelika apro ani njer ya ji kalika ani ami anga panamana dana ami manga kapin si alika m	670,000.00	670,000.00	No stake the little and a state and a source down and a second point of specific 1 and to second down			670,000.00	10,155.00	377,375.00	
Repairs & Maintenance - ICT Equi	The state of the same of the s	515,000.00		515,000.00	515,000.00	and the state of t	na mai kanabana ka		515,000.00	n	M	
Repairs & Maintenance - Motor V	50213060 01	876,000.00	ر ۱۹۵۸ و اور او در	876,000.00	876,000.00				876,000.00	390,095.00	26,322.47	
Fidelity Bond Premiums	50215020 00	and the same of the function of the same o	water to make 1940 Place 1940 and make his a make the major of the		page . The state of the state o	and the second special contraction of the second se				-	- 1	
Insurance Expenses	50215030 00	575,000.00	with the children of the block party and the second	575,000.00	575,000.00				575,000.00	1,160.40	29,048.50	
Representation Expenses	50299030 00	204,000.00	a manual	204,000.00	204,000.00				204,000.00	34,000.00	51,000.00	
Membership Dues and Contr. to Or	50299060 00	25,000.00		25,000.00	25,000.00				25,000.00	12,000.00	13,000.00	and the same and the same of purpose of the first case of the same
Subscription Expenses	50299070 00	50,000.00		50,000.00	50,000.00		- Annual Control		50,000.00	and the state of t	4,166.67	
Other MOOE	50299990 99	564,000.00		564,000.00	564,000.00	Take to 16 feet 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			564,000.00	528,887.56	31,033.60	The second district the second
Total Gen. Admin. And Support Service	S	52,135,000.00		52,135,000.00	52,135,000.00		-	-	52,135,000.00	9,991,716.85	12,238,328.77	
. 46 (april - 4) marathar i managa, araga 46 april na parataga handi may pala yang marata managa kara satta handi managa managa kara satta handi managa kara satta	I filtransus appel age ages where a displace to 600 stage with a place of the colors of the colo	34,628,000.00		34,628,000.00	34,628,000.00	and different falls a summary of the second as experience of the second and the s	************		34,628,000.00	F 004 440 40	0.000.000.70	a and gradient scores steps is state for someone and in each count to think that it seems that it is
MOOE		17,507,000.00		17,507,000.00	17,507,000.00					5,894,412.12	8,968,869.73	
CO	armed by the system, where engaging it is enough, and if you any sign has a second	17,307,000.00	and the second s	17,507,000.00	17,307,000,00	to the same of the			17,507,000.00	4,097,304.73	3,269,459.04	
Total Gen. Admin. And Support Service	ŝ	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	· providence of the contract o	- pair may com a rest (see the phicas man a filence may be used a discuss also a fieldaine in	of the Period of the State of t	odis nar radio suntana negas menga jang japa mangan na manga man nan man dafi dipat nag	per the state of t				and the property of the party o		na mana man supe and a decrease is specially a larger of the same and special and an analysis of the same and special and spec	The same are seen as any place and page on the form of the same and th
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							-	202,502,000.00	*1,111,107,21	2.2,22.0,12.4.07	
Salaries - Itemized Positions	50101010 01	73,213,000.00	The series are preserved to be despressed a specific group and series and engine and series	73,213,000.00	73,213,000.00	# # # # # # # # # # # # # # # # # # #	er mentegy per Asserts sess se		73,213,000.00	15,941,506.58	18,066,057.94	
Casual/Contractual	50101020 00		that are the treat with the abborne had any account having a surpey of a series against the first	_	ar a				70,020,000.00	10,071,000.00	18,000,007.04	
Other Compensations	50102000 00	This deplies the stray field street begans one agreem compact flag pass need it compact labes	\$1.00 to 1000 may pay the a split and employee are manifered that the state supplies when	Marine Pro Majorithan Sarah Landa da .		***************************************						
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	327,101.73	798,000.00	MET MICE STATE STA
Honoraria	50102100 01	8,516,000.00	Sphifficus) remotes has a manual (manufactus data) at	8,516,000.00	8,516,000.00	of one continue of the principle greater than the same properties and			8,516,000.00		414,750.00	
Loyalty Bonus	50102120 01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-77					0,020,000.00		414,730,00	The second state of the second springs of the color of second springs of the second spri
Overtime and Night Pay	50102130 01											
Mid Year Bonus	50102140 01	6,115,000.00	and a second second and a second sec	6,115,000.00	6,115,000.00	19 P MINT A Tayan majarah mata kalama sanuana ungkalamat alapan paga haya a sanuan pengan			6,115,000.00	#6	5,605,788.00	بالرواح والإراج والإوالي والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع

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

1	n	Y			DISBURSEMENTS				Baland	es	
Particulars	4th Quarter	1.00 mm 1.00 m	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid O (15-20)=	
	ending December 31	Total	ending March 31	ending June 30	ending September 30	ending December 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due &
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance											
Repairs & Maintenance - Building		387,530.00	10,155.00	377,375.00		and in this in the state of the same and the	387,530.00	The state of the s	282,470.00		
Repairs & Maintenance - ICT Equi				H	Marie for two control of the control	water or function in spanish and the second	_	e Man Parishi - wa addi are a Maki ake Mari dan man dan ka man a mangazaran a kasil ake	515,000.00	garante fan syn signed. Fan en de glane helde feller fûnd de mende en de g	
Repairs & Maintenance - Motor V		416,417.47	13,955.00	295,772.47	(Call Bridge and represent to have described by the second	The state of the s	309,727.47		459,582.53	106,690.00	
Fidelity Bond Premiums		_		p0			-	Description of the special property of the second s	**		- come attended to the same area by some some some attended to some stream
Insurance Expenses		30,208.90	1,160.40	29,048.50	and the second second section of the second	the first of the state and a sum a sum a sum, a sum with our a defendance of ways.	30,208.90	Promittee - A midd con-Minn Awrite's make may place many proper with the	544,791.10	4.	
Representation Expenses		85,000.00	34,000.00	51,000.00			85,000.00	-	119,000.00	AA	that gloring to the first country of the group was been able to the superior of
Membership Dues and Contr. to Or		25,000.00	12,000.00	13,000.00	And a company of the control of the	the continue has been seen continued by the continue of the co	25,000.00	home with an early of some holdings property and the source and some some		*	
Subscription Expenses		4,166.67	and the second s	4,166.67	i da alaman menandi mana a multum i multum manda que enere que que pape pape <u>ama</u> pape a,		4,166.67	age juga specific and manager specific color could be specifically as a specific color col	45,833.33		make a sa said said said said said said said
Other MOOE	it not - y gan a manamagan ita ama y angga ya mani di palan di sali pamaman ana a mana ita n	559,921.16	391,449.56	126,128.60			517,578.16	Performer than recommend from this billion provide the commensus and particular providing the commensus and particular provide particular provides the commensus and particular particular provides the commensus and particular partic	4,078,84	42,343.00	- pag - q - and Wader
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	. No, the state of	14,863,281.85	5,864,018.99	8,989,662.86	y marketer to termin person at termin the e poly to deliver by the endowed desire and the translation is a behalve the e	ish dilin, dilit ingi din hadaa aa sahaan aa	14,853,681.85	and the first American property and the first standards are the second constraints of the second	19,764,718.15	9,600.00	and the state of t
MOOE	, may the car remain space to make a company of the space of the space of the space of the space of	7,366,763.77	2,185,344.29	4,494,142.48	Makada aman sana saya saya saya saya saya saya sa		6,679,486.77		10,140,236.23	687,277.00	
СО		V ** 4 *** VIII am installation visibility and building such	Media wheel here and a class are seen a function of the second of the se			amend 4.5.4		Harina barraghan Agara star surana anna anna anna anna anna anna anna			
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	n is a file access to come of a substitute of tables and the cold file of the little disk to come strate, these beautimes			The same of the latter print that the print was manufactured to the same of th	Mathematical Mathematical Services on the Control of the Control o			and the second s			a erangane sa art - a tuma dia
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									50,102,002100	05/1110/01	
Salaries - Itemized Positions		34,007,564.52	15,887,441.18	18,120,123.34		Philips PM s Presidenti Minderno. e suma vina sare lois committadi va poco dinocenzo, q el que paga paga	34,007,564.52		39,205,435.48	4	and the second state of the second se
Casual/Contractual		be .	Mark Commence of the Commence	-	Here was not come to the law pay yearsh to an artist for a gray angular for a first for the law for th	are the g a black that I have reclaim to the literature or the same of the same term and the same of the same term and the same terms and the same terms and the same terms and the same terms are the same terms and the same terms are the same terms and the same terms are the same					
Other Compensations				and regions are specified to the state of th	***************************************	W The TABLE Performs and a sum makeds to substantian side of a	TOTAL CARRY BOOK TO ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND AN	P. AVIO PRIAM BEAULANA			
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	. There's management of the power page is may supering processing distribution of		798,000.00		138,000.00		
Honoraria		414,750.00	yan nga paga manaya sara sanay asara na da ana an	325,400.00		ght man chi a man man man a man and an aban aban man a gay yang yan ng hangarang sang panasa.	325,400.00	-	8,101,250.00	89,350.00	
Loyalty Bonus		-	garaging arm a garantimus digua digu-mban in digu-rayu ya ya mushimus	ub		THE STATE OF STATE STREET, THE STATE OF	-		The property of the second sec		ny papagitry danji kaman na kayaman wa makika mayain ayan da sincah
Overtime and Night Pay	narrayan and saldorb to the was thirthe schades and an assume announced	Market Market State Stat	Absparent dimensional estate estate de la companya del companya de la companya de la companya del companya de la companya del la companya de	ph		### A A A A A A A A A A A A A A A A A A	+		PROCESS (** 1800 P.) (1800 BANK) (Alice State and one a process surger only in management).		* Name Carrier Collection Collection Carrier C
Mid Year Bonus		5,605,788.00	- The state of the	5,605,788.00			5,605,788.00		509,212.00		Propunsion of SMs region gas assignable, as as long our time of

As of June 30, 2019

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UAC\$) : <u>08 020 0000000</u>

			Appropriations			Allotme	ents					Current Year Obliga
			Adjustments							1st	2nd	3rd
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfe	ransfe	Adjusted	Quarter	Quarter	Quarter
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending
			Realignment)			Realignment)			Allotments	March 31	June 30	September 30
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	1.3
Year End Bonus	50102140 01	6,115,000.00		6,115,000.00	6,115,000.00	Acon, is maked by, age, and as him cashes made promote plus pures polyage, and an			6,115,000.00	in.	ngille	dalla sa sana sana ina ana ina ana sa
Cash Gift	50102150 01	780,000.00		780,000.00	780,000.00				780,000.00			
Other Bonuses and Allowance						(a) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					nam a minu sandaphina makalampiyayan nadamasa sanda ka sanda ka sanda	
Collective Negotiation Agreemen	50102990 11		والانتقادات وماكر والمساور والماكر والمساور							MI		
Productivity Enchancement Incen	50102990 12	780,000.00		780,000.00	780,000.00			MARKET MARKET	780,000.00	Min.	The second supplies and the second se	
Performance Based Bonus	50102990 14			Profession (1-100) (1-1							Tight	
Personnel Benefits Contributions	50103000 00											و المراجع المر
PAG-IBIG Contributions	50103020 01	182,000.00		182,000.00	182,000.00				182,000.00	30,600.00	60,600.00	
PhilHealth Contributions	50103030 01	806,000.00		806,000.00	806,000.00				806,000.00	184,305.90	197,247.47	
Employees Compensation Insurar	50103040 01	182,000.00		182,000.00	182,000.00				182,000.00	30,600.00	60,800.00	and the state of t
Other Personnel Benefits	50104000 00											
Terminal Leave Benefit	50104030 01			- 1				Non-record production of			of the state of th	
Step Increment	50104990 10	192,000.00		192,000.00	192,000.00				192,000.00	in the state of th		
Anniversary Bonus			jan		ar'	E dan bela kanalanan samu karanan Afrikan ^{an a} ri sakunga P ^{orton M} AC Barr sabil samu kanal					in programme of the security o	
Monetization of Earned Leaves	50104990 99		da									
Maintenance & Other Operating Exp	50200000 00	32,754,000.00	-	32,754,000.00	32,754,000.00	-	-	-	32,754,000.00	3,495,806.46	3,896,976.74	-
Traveling and Training Expenses	50201000 00											
Traveling Expenses - Local	50201010 00	448,000.00		448,000.00	448,000.00		ma larger a		448,000.00	72,476.00	38,400.00	
Training and Seminar Expenses	50202010 00	52,000.00		52,000.00	52,000.00				52,000.00	26,000.00	in the second se	
Scholarship Expenses	50202020 00										ga ya hanayayana ya magayinda aha, mara ka ar ayah a dalah mayalga asa dala sanasan sa ray b	
ESGP-PA									-		alle	
Tulong Dunang				un .								
Supplies and Materials Expenses	50203000 00										. Notice alleles an explanations of photol statute of physical accuracy repulled communications and in	
Office Supplies	5020301.0 00	14,544,000.00		14,544,000.00	14,544,000.00				14,544,000.00	560,403.60	232,734.50	18 m Lanna - Maria Sangaph 1908 (1908 (1908 (1909) (1909 (1909 (1909 (1909 (1909 (1909 (1909 (1909 (1909 (1909 (1909 (1909 (1909 (1909 (190) (1909 (1909 (190) (1909 (190) (1909 (1909 (190) (1909 (190) (1909 (190) (1909 (190) (1909 (190) (1909 (190) (1909 (190) (1909 (190) (190) (1909 (190) (190) (1909 (190) (190) (190) (1909 (190) (190) (190) (1909 (190) (19
Fuel, Oil & Lubricants	50203090 00	155,000.00		155,000.00	155,000.00	44) iki raniyani aku umo amo ako a' maka ugaya daj sana. 5,440 kumay salay s ani istikil			155,000.00	20,091.63	134,908.37	
Utility Expenses	50204000 00				100 (beat-age age at a second					/	non, ar passer on the life they by tops singular globally place after standard or proposed at the	
Water	50204010 00	103,000.00		1.03,000.00	103,000.00	NAME OF STREET STREET,			103,000.00	2,000.00	enter som som to the complete graphy a som a som a som comment of the comment of the sound of th	الله الله المناسب والتاليف الله الله والتوافيظ إن الله المناسة والمنود ومن والمراد والمن
Electricity	50204020 00	670,000.00		670,000.00	670,000.00				670,000.00	163,930.53	267,070.00	
Communication Expenses	50205000 00											

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

	n				DISBURSEMENTS				Balano	es	
Particulars	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		bligations =(23+24)
	ending December 31	Total	ending March 31	ending June 30	ending September 30	ending December 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due &
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Year End Bonus		- 1	-	-				-	6,115,000.00		
Cash Gift			*	4	that god, and captured in Aprilian report many for the in-mindelinesh harmony was against support			detailed the discourse with the bid specific property and as a second as a supply property property property p	780,000.00		
Other Bonuses and Allowance				a man a sur a de para como de sur sur sur en esta de definima de sema de perdeba (mandra de perdeba de sema de		The grant statement of the statement of	4-4-4-19-19-19-19-19-19-19-19-19-19-19-19-19-	andress responses to the service of the second service of the second second second service of the second se		magangi mera manama kalif dali ser dan dan kinda adan Fana da kamara menanana	
Collective Negotiation Agreemen		pad many Markeyan manakana kaukanana kalida ana mar aning dang pana ketiba, ika apad dana mana mananana kang dang Par	in the second se	*			State of the black is a half topic on the company of the company o				
Productivity Enchancement Incen	Start transfer and the start	-	in			and the could disk your annual residence and a part is the young the considerate angular annual for			780,000.00	and and the grant and the Pro-Proper configurations are not not seen as	
Performance Based Bonus	is an angle commencement of subsection is not sufficient. Durafters is made a more	to the second se	in	in	in the face on the second and a proper of the property of the property of the second o	ATTENDED TO THE REPORT OF THE PROPERTY OF THE PARTY OF TH	and the constitution of the hydrocenter of the significant space of the Property of the State of	Professor (no blass is il nomendorm a marife man appropriate app.	-		
Personnel Benefits Contributions	34.			The second section is a second of the second section in the second section is a second section of the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section is a second section in the second section in the second section is a section in the second section in the second section is a section in the second section in the second section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the sect	and the same of th				- management - Attribution - A		
PAG-IBIG Contributions		91,200.00	30,600.00	60,600.00	Company of the second section of the section of the second section of the second section of the section of the second section of the se	er vers verde "Tophy Burner on the one progress and the state of the one of	91,200.00	ally	90,800.00	40	
PhilHealth Contributions	alternative de la laction de la companyation de la	381,553.37	123,236.75	258,316.62	New Action Control Con	C (And year) All Committee (C (And Committee Committee) And Andread Committee Committe	381,553.37		424,446.63		
Employees Compensation Insurar		91,400.00	30,600.00	60,800.00	And the second s	The state of the s	91,400.00		90,600.00		
Other Personnel Benefits	We have the draw defined at the 1 sheet his 10 miles for the 10 miles for				And the second processing and the second program is program to						to reactificated by the second
Terminal Leave Benefit		Mark the result of Augmannian representations and second a manipal access and an area. As the	44	14 M		racemak melel tell the orang menels many spiritality a wealth name of resease				and a substantial and a first the state of t	
Step Increment		A-	No.	and the same of th	AND 18-18-18-18-18-18-18-18-18-18-18-18-18-1	And the same is true as the same of the sa		and the relative to the part of the part o	192,000.00		And all the Control of
Anniversary Bonus		м	-	M	and the second s	James de la como de sua actual de la company	*				
Monetization of Earned Leaves	· · · · · · · · · · · · · · · · · · ·	4	41		That is a series of the desire of a specific action of the series of the	ar and a side of the contract	Management of the second secon	A STATE OF THE PARTY OF THE PAR	246		amen amen dide, dense i kjes, am dens dies die sterrie kallet werregreget e, under jer richte a unter bi
Maintenance & Other Operating Exp		7,392,783.20	2,256,005.24	4,853,558.36	-	4	7,109,563.60	_	25,361,216.80	283,219.60	
Traveling and Training Expenses									25,551,225.00	200,225.00	
Traveling Expenses - Local	* Of the name of children and the Wilde Mile of the second	110,876.00	48,592.00	59,040.00	ht Manada in mana a mana ina a pay ngawa na mang manggang manggang pada n	garding to the special content of the best couple on a colorogue, but of most one	107,632.00		337,124.00	3,244.00	
Training and Seminar Expenses		26,000.00	8,500.00	17,500.00			26,000.00		26,000.00	0,244,00	
Scholarship Expenses					and the function of the constitution quarter to be employed assumed as I fall the 1.50	, 1884 in 3-1854 h Ha Propress was sor story the sort (1984 and 1984 and 1984 and 1984 and 1984 and 1984 and 1					v Pollin allilli o vil 1880 nyra filosymnyn ydynofinn mysin is yr nyryymn
ESGP-PA		green and the control of management and an experience and the control of the cont	The second section of the second section section of the second section	Management of the state of the	The grant of the granted from the state 1 - 16 and the delictions and delicted any purpose according to the state of the s	24 TH 1 1 TH 1 1 TH 1 1 1 TH 1 1 1 1 1 1 1	And the second distribution with the second distribution of the second dist		-		
Tulong Dunong		to the state of th	<u> </u>	the party of the p	President to the same supplies of the particle state of the same s	THE STATE OF STATE AND ADDRESS OF THE STATE	- P				d 1,199 1
Supplies and Materials Expenses			o Par de veza del Indifestor describetados sea "o movimen sea France can de sea tencença" (1)								
Office Supplies		793,138.10	102,232.80	483,370,30			585,603.10	e Dimetroshalishidi di kan dalamana yaka mayaya kan ga ya	13,750,861.90	207,535.00	
Fuel, Oil & Lubricants	Activity open common differ titler vide André colon l'André colon l'Andr	155,000.00	w	155,000.00	**************************************		155,000.00	and the second state of th	20,700,001.30	201,000.00	Engry major communical insegnments are as a time a communical res
Utility Expenses	In Process with the Marked was been fire the an infrastrum and with some		given benefit on the company of some and the company of the compan					A			
Water	**************************************	2,000.00	2,000.00				2,000.00	ng hann and i) ang arang ang nganggan an ang ang ang ang ang	101,000.00		en diffusible and as some houself to the description on two behavior or -
Electricity		431,000.53	163,930,53	267,070.00			431,000.53	The standards of the standard of the standards of the sta	238,999.47		
Communication Expenses			and the same of th		The second second second stage of a projection, where each loop second school could be a	and I distributed the response to the first property and figures open a first other the first			230,333.41		Control to 14 but a refit on the control of the con

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : 08 020 0000000

Funding Source (as per clustered)

: 101

			Appropriations			Allotme	ents				(Current Year Obligat
Particulars	UACS	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments	Transfe	ransfe	Adjusted	1st Quartër	2nd Quarter	3rd Quarter
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending
			Realignment)			Realignment)			Allotments	March 31	June 30	September 30
1	2	3	4	5=(3+4)	6	77	8	9	10={(6+(-)7}-8+9)	11	12	13
Postage and Courier Servcies	50205010 00	31,000.00		31,000.00	31,000.00	والمراجع والم والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراع			31,000.00	1,803.00	370.00	
Telephone-Mobile	50205020 01	170,000.00	ann der som ger opter gett dit er en som er som er som er de sen er er de sen er	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	ann ann ann ann ann agus a'f agus 19 (1924 an 1 an <u>annshi bisharadh ann</u> 1 an
Professional Services	50211990 00	9,443,000.00		9,443,000.00	9,443,000.00	The second secon			9,443,000.00	1,222,324.41	2,358,701.71	And a second sec
Other General Services	50212990 00	1,921,000.00		1,921,000.00	1,921,000.00				1,921,000.00		and the same of th	and in the contract of the con
Repairs and Maintenance	50213040 00							in proceedings of the same of	the reasons who consists on the street of the street of the state of the street of the	or gallers that I dilling you go on an arm the standard of a party	the rathermone, would construct mile over the stages quantum with a state in construction of still a	***************************************
Repairs & Maintenance - School E	50213040 02	1,054,000.00		1,054,000.00	1,054,000.00				1,054,000.00	528,000.00	65,603.56	Warman and the angular and the supergraphic and the
Repairs & Maintenance - ICT Equi	50213050 03	773,000.00	and the second section of the second	773,000.00	773,000.00	the officers between the control of			773,000.00	4	38,950.00	Ar phaghadagayanag galabbah Bagarlanan guny arbay ay magalandi sabu adan alkan adan a sasa alkandidakay ku kus
Repairs & Maintenance - Motor V	50213060 01	618,000.00	Ports & 1.3 reminate from the term police dates and Children phase date in computer days	618,000.00	618,000.00	the rate of the state of the st			618,000.00	5,015.00	2,295.00	
Insurance Expenses	50215030 00	600,000.00		600,000.00	600,000.00	if afrik lerke. Merekes afters some desse som a tom tom tot til tom andrope d _{ee} r per-p _{ers} ene	· · · · · · · · · · · · · · · · · · ·		600,000.00			erandana aran aran bara taman karjara para papa angan an
Advertising Expenses	50299010 00	50,000.00	* *** 100 mg (***) 100 mg (***)	50,000.00	50,000.00	and the state of t			50,000.00	Angeroschenister i de la company de la compa		أناموه المرميدين موسيدين بالماه وموسيطا بالماها الماسان
Representation Expenses	50299030 00	864,000.00	(man the year, dath are a light group, it, is, increase in the man larger part than	864,000.00	864,000.00		-	·	864,000.00	191,000.00	242,250.00	
Membership Dues and Contribution	50299060 00	130,000.00	and the state of t	130,000.00	130,000.00	A 4			130,000.00	15,718.29	242,250.00	de la casa man per como a copa en 1 ao 5 de manda que en mapa que para parte.
Subscription Expenses	50299070 00	50,000.00	and of the terms the same major appropriate of the state term making above substitute.	50,000,00	50,000.00				50,000.00	10,710,60	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	From B should be source outlies attented to solve the second consequent and the
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	erfletenskipterson med tod on, one of the original discountry of	101,561,000.00	101,561,000.00				101,561,000.00	17,111,194.27	25,958,124.67	
MOOE	and the control of th	32,754,000.00		32,754,000.00	32,754,000.00				32,754,000.00			
CO	A		A No. of the Control		22/13/1/000/00				32,734,000.00	3,495,806.46	3,896,976.74	er tyre men med general graph of the second design
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		whereful most any filter have then reason as a state of about and at the same from the state is the same at the	न्त्र में किया है के पूर्व में भी बीट के देखियों कार्य कहा, बाद क्षत्र में किया है कि किया है कि किया है कि कि	and the second second states that a particular second second second second second second second second second		erraline describer and an analysis of the contract of the cont			- and to the man on a real and assessment accounts.	1-to your oil order you compression was announced and standards and	Manager and agree and a side of the part about the part of the part of the same payment at a same of	n mad trus sum, ju tr tris sum lank, legari girt. Nell gradel Princial or as use sum sum adam dam sun
Personnel Services	50100000 00	1,024,000.00	_	1,024,000.00	1,024,000.00		- 1	_	1,024,000.00	206,477.13	218,569.51	
Salaries and Wages	50101000 00								2,021,000.00	200,471110	2.20,000.01	
Salaries - Itemized Positions	50101010 01	757,000.00	And a series group of any reason and a series of assistance of assistance and a series of	757,000.00	757,000.00	***************************************	a al-sp-fates al-rel table		757,000.00	184,737.00	141,681.50	
Other Compensations	50102000 00	Paris were up and has some market has an other hands of	Print Print Print Color (no. 1 no. 1 no. 1 May per manufacture order or manufacture		,,				7 07 7000 100	104,757,00	747,001,00	and the same and it that he made to a substitute and the plan about the two maps around a substitute of the plants
PERA	50102010 01	72,000.00		72,000.00	72,000.00	in with a common part and a sum or part group - particle spread and and			72,000.00	18,000.00	13,000.00	and a second property of the party of the second by density
Clothing/Uniform Allowance	50102040 01	18,000.00		18,000.00	18.000.00				18,000.00	10,000,00	18.000.00	er a serva era gerrañ e mana e rea angum an (a gga e rifa rea ada area anas. E reill far

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

	n				DISBURSEMENTS				Baland	es	
	4th		1st	2nd	3rd	4th				Unpaid O	_
Particulars	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20)=	(23+24)
	ending	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due &
	December 31		March 31	June 30	September 30	December 31				Demandable	Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Postage and Courier Servcies		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			- 1	
Internet Subscription Expenses		78,000.00	27,054.00	50,946.00			78,000.00	per merenda disama meregia aran pen giangang melanja aranga san papan masa, i		and the state of t	and the state of the state of the state of state of state of the state
Professional Services		3,581,026.12	1,209,185.91	2,371,840.21			3,581,026.12		5,861,973.88	EA.	
Other General Services		-	-			and the second permanents are not young young any and a second principle product house a	tern de les demonstrates à l'années de la mentre de l'about housel e a ligney à décapit personne per serve.	45	1,921,000.00		
Repairs and Maintenance					and graph and common common and anticomment of each order we will "describe all the described for all manufactures."	ATE 149 II have MAP for subdisser on recommendation can be a like any size paper (reg.		N. Mildram is result and the section to have be continued the process of any large and selections.			·
Repairs & Maintenance - School E		593,603.56	8,560.00	585,043.56	PANAPARA IN PARAMETER STATE STATE STATE STATE AND	and the special states where the section is a section of the secti	593,603.56	-	460,396.44		terifuer pro til 7 firma mu prop saman, mm d'Aus samiciri camba mas, mi
Repairs & Maintenance - ICT Equi		38,950.00	4	Name of the same o			And control to the first control to the control to	-	734,050.00	38,950.00	true elligi il con "lad te i camp tin mana aga mal'amanta ar i samiti i Pelis ad
Repairs & Maintenance - Motor V	The second secon	7,310.00	5,015.00	2,295.00		And the state and the date was the state of	7,310.00		610,690.00		979) y 1970 - 1979 ha Pari Amerika anarami akik dari apir 1980 menan
Insurance Expenses		Backbands diffilled and on a management or appropriate fifthe magnetic magn	de	*	A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		Security forms of the control or the control of the		600,000.00		
Advertising Expenses			(a	w)		سي هجرو اين ساله و سيناه يوانون مناسبته بالمسابقة الما الما الما الما الما الما الما الم		and the manks and a leave of the same of t	50,000,00		
Representation Expenses	May defiduates (*** inflormation :**) in (**) Pea burings librates a serv	433,250.00	174,000.00	259,250,00	Militaria and an anti-anti-anti-anti-anti-anti-anti-anti-	restricted of the state of the	433,250,00	-	430,750.00	**	t syldell IIII. Mild on sylling combine of the bessel, in V the del and
Membership Dues and Contribution	Souther cases may accept the service service as the configuration and a service control of the	15,718.29	4b.	15,718.29		Sapera W. e. Milled and control of the Salestan and Sales	15,718.29		114,281.71		alone to many polymerical study than 6 alone to specific the 2 to 4 to 10 to 1
Subscription Expenses		16,974.00	In	16,974.00		AT STANKE STANK STANK OF A PARTY OF THE STANK OF THE STAN	16,974.00		33,026.00		
Other MOOE	from the up you may after a secure 1 for your def it flows, which common a prosperior of	937,763.60	505,132.00	399,141.00	,	The section of the se	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	a-
PS		43,069,318.94	16,992,696.09	25,987,272.85	- Description and the Confedence of the Confeden	alonin Matagan k Educaran amandan (m.) - 1844 (m.) 1446 (m.) 1446 (m.) 1446	42,979,968.94	tandi danganan sing dapa sajang fina dangang dalam manana sama pamang apagan sadam dang	58,491,681.06	89,350.00	W-97-017-10-10-1-10-1-17-1
MOOE	Martin da un te de unt tur un tipode des un la de uper, un un demund de un un	7,392,783.20	2,256,005.24	4,853,558.36			7,109,563.60	- 3	25,361,216.80	283,219.60	
CO				.,	***************************************	Billio dec Valla dell'agina dell'esse committe committe complete que este a primer magli depressionate dell'es	7,100,000,00		23,301,210.60	263,219.00	
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	<u></u>
C. RESEARCH SERVICES		Bernand hill you'd ag yan may apprompte a say aprimate for say, an accommodate for	and the state of the same and an one and an open or, and an open of the same of the same state of the same of the	pas 1941 mil day siy 1961, siya Miliyayaa haa yala aan aanaa aa fi daan aan af aanka a haa ahab	F8 1400		described to the control of the cont	NAME AND ADDRESS OF THE PARTY O			maan oon belinnig o armiga aanaa karaasidhaa ariisa di see aannig dh
Personnel Services	-	425,046.64	205,630.42	219,416.22	_		425,046.64	_	598,953.36		
Salaries and Wages							120,010,04		390,333.30		
Salaries - Itemized Positions		326,418.50	184,737.00	141,681.50	The second secon	tarina di 1 mm di dida dina kanda dina dan papagan, ana a Ara mana a Pagamari ana	326,418.50		430,581.50		
Other Compensations				The Table State of the Control of th		and the state of the second se	720,710,00	78	430,301.30		
PERA		31,000.00	18,000.00	13,000.00		ero addirina amenina manada are quaque a quimage quality.	31,000.00	The second of the second section of the second seco	41 000 00		
Clothing/Uniform Allowance	Perkelika provincione (Perkilla) a madia (II) aki perkilakan menanda menanda ada (I	18,000.00	10,000,00	18,000,00		The state of the same of the same of the same state of the same st	18,000.00	en i Pinni anno anno anno anno anno anno anno	41,000.00		a figuration of the country and the first own the figuration of the country of the state of the country of the

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UAC\$) : 08 020 0000000

			Appropriations			Allotme	ents				(Current Year Obliga
Particulars	UAC5 Code	Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfe To	Fransfe From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13
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	The second control and the first to the control and the second contr	1		64,000.00	B	41,792.00	
Cash Gift	50102150 01	15,000.00		15,000.00	15,000.00	- 1 (Alle 2 Alle 1 (Alle 2 - Alle			15,000.00	4	And the state of t	Francisco de la compania de Maria Compania de Maria Compania de Co
Other Bonuses and Allowances							***************************************		ب از <u>است. به به به به و خیا</u> ن منطقه بین از میناند می این این این این این این این این این ای			
Collective Negotiation Agreement				_	the second data and the best open of the second				-		and the state of t	
Productivity Enchancement Incen	50102990 12	15,000.00		15,000.00	15,000.00	Park N. Pala sian Assaura and a same a s			15,000.00	**************************************		
Performance Based Bonus	50102990 14				The property of the same of th					We the second section of the section of the section of the second section of the	*	Million Mills (Miller in Mills are district or on al difference or to a designate words as de-
Personnel Benefits Contributions	50103000 00			Management of the same of the		THE REPORT OF STATE PROPERTY AND A THE REAL PROPERTY AND A STATE OF THE STATE AND A STATE OF THE				rating the safes for the bigs may be an appearance on 11 and the party of the bigs of the safe of the	ter de la section de mainrais defenés des définiées dans prés homogrape en prepara commune de	ه که محمد محمد محمد می مود و همه و در ایاب ام موجه درست. محمد در مطالع مدی و محمد این محمد
PAG-IBIG Contributions	50103020 01	3,000.00		3,000.00	3,000.00	# April 100 100 100 100 100 100 100 100 100 10			3,000.00	600.00	1,100,00	
PhilHealth Contributions	50103030 01	10,000.00		10,000.00	10,000.00		14		10,000.00	2,540.13	1,996.01	er en
Employees Compensation Insurar	50103040 01	3,000.00	MOTTO O MINISTRA (MINISTRA A PROGRAMMO RAME REAL BOOK AS ASSESSMENT IN A SE	3,000.00	3,000.00				3,000.00	600.00	1,000.00	केन विकेशना के बार कर्मा के प्राप्त के किए के विकास के किए किए किए किए का प्राप्त के किए किए किए किए किए किए क
Other Personnel Benefits	50104000 00	A to was you comb discorranded to the about the 2014 and the Architecture 1, 100 april you till the	Appropriate to the first and the extension of the second s								a personal de la company de la	pales companied desired a superior a great production of the special desired and the special desired a
Terminal Leave benefit	50104030 01					to the second			The first and find a committee in the first in the country of the country one page 18	No.	atautana arapa a arapa ana ana ana ana ana ana ana ana ana	
Step Increment	50104990 10	3,000.00		3,000.00	3,000.00	**************************************	1		3,000.00			
Anniversary Bonus	The same of the sa		The state of the s	4	-				er ver verberg grup ann der Stat diesel diesel der der Anne der verberg grup anne de de verberg grup anne der der der der der der der der der de	*		
Monetization of Earned Leaves	50104990 99									ja		
Maintenance & Other Operating Exp	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	man in the day place to be printed by \$1,0000 areas \$4000000000000000000000000000000000000	4 MF (MI 1996 - M. d.) Mellit Mile Milliannes a MF (Spenser regerine / Fred _a ce, n _e changes contract) a ₁ (Freda			ala da timo di da tan manandan malaya yayan manay ifan <u>manay an amani</u> ad					The second secon	
Training and Seminar Expenses	50202010 00	106,000.00	And the second s	106,000.00	105,000.00	of a country and and the policy of the same by the same of			106,000.00	3,000.00		Transcension on transfers to specifying service for more a parameter suggestion and
Supplies and Materials Expenses	50203000 00	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY				and the second of the second control of the						
Office Supplies	50203010 00	258,000.00		258,000.00	258,000.00	A			258,000.00	39,907.95	16,292.00	***************************************
Fuel, Oil and Lubricants	50203090 00	58,000.00		58,000.00	58,000.00	All through the stay of pure same the second signs required			58,000.00	*	58,000.00	· · · · · · · · · · · · · · · · · · ·
Utility Expenses	50204000 00						MARINE, AMERICA					
Water	50204010 00	52,000.00		52,000.00	52,000.00	rds == == == == == == == == == == == == ==			52,000.00	£4	الله التوقيد الدولسية الدول المستخدم المدينة بين بين بينسي من دويتو بين علا	
Electricity	50204020 00	228,000.00		228,000.00	228,000.00	den dies von versen vergen. Ausst 100 maar 30 septem (of despie Meny 1994 ; 1994, spiller in, 1980 19 septem (228,000.00	4,425.60	93,947.15	al dies encodes für 200 Miller vegerings der site encoden nygging. Symmosphais
Communication Expenses	50205000 00					Man San Code - 1				77 1 7		or a street programming and the street of th
Postage and Courier Services	50205010 00	8,000.00	***************************************	8,000.00	8,000,00	ar an antimostation properties properties and the second assessment			8,000.00		and the first factorists and the state of th	, that the manufacture and the transport of the property of th

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

2	n				DISBURSEMENTS			Balances				
Particulars	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		bligations =(23+24)	
	ending December 31	Total	ending March 31	ending June 30	ending September 30	ending December 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due &	
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Míd Year Bonus			No.					~	64,000.00			
Year End Bonus		41,792.00	in-	41,792.00	and the state of the second free and the second	***************************************	41,792.00	Angel Colore Member a and Arthur a and another a and a sum from an array aggreen amongs at	22,208.00	uga kanad kadad amang amang mang mang kadad kaman an abadi kila ana baman kapa-an-an-an-an-an-an-an-an-an-an-a Prij	and the second selection prints are not always and advantage of the second selection of the second s	
Cash Gift		for	NA THE RESIDENCE OF THE PARTY O	±	MET AND REAL PROPERTY OF THE P		***************************************		15,000.00	19-		
Other Bonuses and Allowances	THE PROPERTY AND ADDRESS OF A STATE OF THE PROPERTY OF THE PRO	The state of the first press of these desired around the contents of any place of the state of t	(F M A 1990) of the sample's range purposes much manufacturing policy regulation and administration of the sample	**************************************		VIET TO THE PROPERTY AND AND AND THE	(**	and deliver delivered and a second of the se			and the state of t	
Collective Negotiation Agreemen		The state of the s	to the second section of the section of the second section of the section of the second section of the	ad-		Berlehr abbiteries, encourant abilitation of the specific and a second s	and the state of t		_			
Productivity Enchancement Incen	THE CONTRACTOR OF THE STATE OF	Ber der serve of the seas of the seas of the season of the	The state of the s		desirence in the human or a great state typic stages in pay graphers.			meri falama van fama fama mala antina, dijuun muuduun quotu qoo gelge madgaqa saa kantae	15,000.00			
Performance Based Bonus	The same and the same services and the same afficial factor of the same from the same	da		h		and all to half all his columns on one a company of an elliptic property.	the same of the same of the processory stocking and the opposite and delicated and the same of the sam		traffichent i director a consequent plant of the			
Personnel Benefits Contributions				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	V*						1000 1 1100 1100 1100 1100 1100 1100 1	
PAG-IBIG Contributions		1,700.00	600.00	1,100.00	And a second out out on the second of the se	and the state of the same which the state of	1,700.00		1,300.00			
PhilHealth Contributions	Profile (1964) With With State (1964) White facility of which facility backs account a mass from	4,536.14	1,693.42	2,842.72		ART 1 of describer the effect of all the second second section of the section of the second section of the section of	4,536.14		5,463.86	-		
Employees Compensation Insurar	The manuscripture of the party of the section makes are above and the section to the	1,600.00	600.00	1,000.00	the first of the state of the s	Miles of Participation Street	1,600.00		1,400.00			
Other Personnel Benefits		Contract and also an advantage and appropriate and also demonstrate and an	a region to the region of a single-second amount that find also as it is a second as a second amount that a second			read a count full against and days to represent two trees are a count and arms a phone or some of man arms.	***************************************		2) 100700			
Terminal Leave benefit		the state of the s	No.	-	(A)		Annahit new contracts or water and an annahity species and an annahity species.					
Step Increment	A of annu-landistribilities Provided that the order distribute and additional below and the common of the common o	H	in the second se	st.	The second secon	Marine Mile / All Charles and Administration of the State	*	-	3,000.00			
Anniversary Bonus	med flagger gay personalisment for it gregories tree, it has no me dal activity to ever an it date makes.	The second of th	±	-		And the same and a supplement with the sale of the sal	A AND A LOCALIST AND THE AND T	The state of the s	-			
Monetization of Earned Leaves	THE THE RESEARCH SERVICES AND A SERVICES OF PERSONS AND AND ASSESSMENT OF THE ASSESS	w	-	MA MARINE THE STATE OF THE STAT		alled Falls all the little aller and health are in storage of the a storage of the angle of the storage of the	·					
Maintenance & Other Operating Exp		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	=	00 16 - 040 to 16 10 10 10 10 10 10 10 10 10 10 10 10 10		37,675.00		322,325.00			
Traveling Expenses - Foreign			in the	a)	The first through on the consequence on the part of the grades are supplied to a	A Biffer and Total State Made assessment and Material and a supervisor of spatial production of state and			The state of the s	and the same and same as a same assumption that the same and the		
Training and Seminar Expenses		3,000.00	3,000.00			The second also which is second by Assessment, was "Adoption in reprincipe ago in 2021 for \$1000\$ (1974) group dress has	3,000.00		103,000.00			
Supplies and Materials Expenses	ari nga malayin mar ilika si sa nikin sanah i madi mamama masa masa			***************************************	When he had no transmission paperpolitions are an implication and an area.	teriffe . (Cand with him manages beauty, and physicism shows two p y any shift we						
Office Supplies		56,199.95	2,745.00	34,054.95	- A-Patricks and the various particular and the annual language and an annual language and		36,799.95		201,800.05	19,400.00	dentita anno anti tarinda en entre tal teste en	
Fuel, Oil and Lubricants		58,000.00	alle and the second sec	58,000.00			58,000.00	-	*	23,100,00		
Utility Expenses	and a proper with the part of the court of the termination of the court of the cour			restricted to the superior or management and purely and provide the superior of the superior o	ermining behalf other most act pass tagés through process can date out a	of and drops a compression or committee or collectional is man to the latter. A result of		a plane and the second				
Water		des	he		M. Andread Charles and the spring representation of the state of the s	aprille on Joseph And State (1987) 1988 (class in the Spring of Son., a foregoing, and general	-	The state of the s	52,000.00	and the same of th	tid yr productinghau mayr h _{arr} , ymy my, der my ynol myw ellig y	
Électricity	year or the selected less sections.	98,372.75	4,425.60	93,947.15			98,372.75		129,627,25	gamaga ama atta (1995 tiber 9 a atte 144 9 a e ta de man gama paga 144 1		
Communication Expenses	And the second control of the second control		Server from a three company armost requires time in some special policy and assume a second section as		the time decay produced by the state of the			ett etti datatuutta valtettiinin ja ja vastavaluurinen vara perangisen joga	**************************************	and the second of the second o	PROBLEM CONTRACTOR CON	
Postage and Courier Services	marilion to permitted and another or mark to a representation of	NA CASA CASA CASA CASA CASA CASA CASA CA	reflety (included if non-marked mass made a day measure and a color and a colo	er erre en et deuen ovel e mogé agénerame, om me languaries () o es	The state of the s	and the second street of the second s			8,000.00			

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : 08 020 0000000

	1		Appropriations			Allotme	ents				(Current Year Oblig
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfër (To)From Realignment)	Adjusted Appropriation	Alfotments Received	Adjustments (Withdrawal, Realignment)	Transfe To	ransfe From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7)-8+9)	11	12	13
Telephone-Mobile	50205020 01	34,000.00		34,000.00	34,000.00				34,000.00	7,000.00	6,000.00	
Internet Subscription Expenses	50205030 00	12,000.00		12,000.00	12,000.00	and a latest team open property to people through the sales and			12,000.00	2,997.00	2,997.00	and material rate a decrease or process, Climat appear, 2 My persons, 4 ways more a march.
Extraordinary and Miscellaneous Ex	50210030 00				="	6 Mai Pallandria (1909 - 1904 - 19			-	4	N4	
Professional Services	50211990 00	227,000.00	7,000	227,000.00	227,000.00				227,000.00		4	
Other General Services	50212990 00		a bandan samu datar a aree da si da Sada a banda ar saya kan yang asamadaya ka asaha di saara kan sama ka saka Sada sama da sada a da sada sada sada sa sada sa sada s	-	at		. d					
Repair and Maintenance - ICT Equ	50213050 03		and the state of t	Name and an overlap man is descriptable of more other as by management of the contract of the	-							***************************************
Repairs & Maintenance - Motor V	50213060 01	255,000.00	The second of the second secon	255,000.00	255,000.00				255,000.00		alandaran aran aran da	And the second section of the sec
Representation Expenses	50299030 00	324,000.00		324,000.00	324,000.00				324,000.00	54,000.00	81,000.00	, may now your from the first team of the same of the
Membership Dues and Contribution	50299060 00			-	Marin Company of the				-	- 1,000.00	-	عدد عدد دارو هو روا استون و دست کام
Other MOOE	50299990 99	650,000.00		650,000.00	650,000.00				650,000.00	326,000,00	53,013.00	na describera cancellera como com passe sal sense a monganyo
Total Research Services	*******************************	3,596,000.00		3,596,000.00	3,596,000.00	-	·	-	3,596,000.00	681,482.68	529,818.66	
PS		1,024,000.00	e alle de sales que y promonente esta como su para su a mayoria (appara suga f. sa e l Alle	1,024,000.00	1,024,000.00				1,024,000.00	206,477.13	218,569.51	Photo and also well in the so can substant a republic is equi an executive.
MOOE		2,572,000.00	ia	2,572,000.00	2,572,000.00	-	1		2,572,000.00	475,005.55	311,249.15	- Samuel should be selected a process on a little or program on a second
со			And the state of t	ap and a second	m	and the second s	Privindered health.					7013 TO 100 TO 1
Total Research Services		3,596,000.00	**	3,596,000.00	3,596,000.00		-	-	3,596,000.00	681,482.68	529,818.66	
D. EXTENSION SERVICES	and the post to contributing		tory ameng they have the frequency the frequency are myou and administrated about the state of parties of				·		The State of the S	and the state of t	erske er son gruger manne degt, man pleksymme harr gegren millet seksom meden millet til som	and the grame and grame gives recognized and the amount of grame and security.
Personnel Services	50100000 00	-	-	-				-				
Other Personnel Benefits	50104000 00							-				
Collective Negotiation Agreement	:			and the state of t	the state of the s	eff ir falstaddin gar som salva film tur en veger gegrep hjórgá leis nifng hjór sennya nyan.				gape and drives belong play, 30 Proof all to home a climate source, of some library or gar masses.	ad å anda v sell-ford hass same flyridgi til propper gendgesse samer at . I vare flyridgi d	a africa a mana and man apara mana 20 Man dumba araba 4 Mah Agaings a dum array man an again
Maintenance & Other Operating Exp	50200000 00	1,668,000.00	-	1,668,000.00	1,668,000.00	-	-		1,668,000.00	151,149.75	87,000.00	
Traveling and Training Expenses	50201000 00								2,000,000.00	202,240.70	37,000.00	
Traveling Expenses - Local	50201010 00	315,000.00		315,000.00	315,000.00				315,000.00	53,260.00	The state of provided industry to the state of the state	
Training and Seminar Expenses	50202010 00	52,000.00		52,000.00	52,000.00				52,000.00	33,200,00		and the same and t
Supplies and Materials Expenses	50203000 00	- type person of - type to make the street of the street o										Market 1 and
Office Supplies	50203010 00	258,000.00		258,000.00	258,000.00	·			258,000.00	18,349.75		
Fuel, Oil and Lubricants	50203090 00	52,000.00		52,000.00	52,000.00				52,000.00	20,07017		era u u umadiku uma erekum etgak (enings), sama samaksa
Communication Expenses	50205000 00	ar harm proved the last feet field for general productions and the section and	m der emblen nyverly som i sigle, som går havverleg halet av for fra som halet spersede en alle					-				

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

	n				DISBURSEMENTS			Balances				
Particulars	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid 0	bligations (23+24)	
	ending December 31	Total	ending March 31	ending June 30	ending September 30	ending December 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due 8	
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Telephone-Mobile		13,000.00	7,000.00	6,000.00			13,000.00	-	21,000.00			
Internet Subscription Expenses		5,994.00	2,997.00	2,997.00	O TO THE RESIDENCE OF THE CONTRACT OF THE PROPERTY OF THE PROP		5,994.00	After 8 March all mater, a place of front 8 personals are represented that are their equipment entiresses and a second experience of the second ex	6,006,00			
Extraordinary and Miscellaneous Ex		-	in .	*	And the second s	Philade M. Mart 1997 May 1 and 1			_		The second section of the second seco	
Professional Services		1.5		ud	APP (APP PROPERTY OF APP PARTY APP APP APP APP APP APP APP APP APP AP		and the second control of the second control	4	227,000.00			
Other General Services		-	Eq.	##		PM Political and Bank access to the Section Community and April 1986 and the group company.			-			
Repair and Maintenance - ICT Equ		-	_	ing		- the state of the late of the state of the	Tel	of process of the state of the				
Repairs & Maintenance - Motor V		-	An and a second	pi	Milled the should refer such care and all and an analysis of the state		Age		255,000.00		***************************************	
Representation Expenses		135,000.00	27,000.00	108,000.00			135,000.00	Andrews 10-11-11-11-11-11-11-11-11-11-11-11-11-1	189,000.00		47, 147, 167, 167, 178, 177, 177, 177, 177, 177, 177, 17	
Membership Dues and Contribution		-	×	44			-	and the state of t	-			
Other MOOE		379,013.00	302,945.00	76,068.00		All width make an all a little painting and a large allowing the gap may be	379,013.00		270,987.00	de de		
Total Research Services	-	1,211,301.34	593,418.02	598,483.32		-	1,191,901.34		2,384,698.66	19,400.00		
PS	The State of State of the State	425,046.64	205,630.42	219,416.22		**************************************	425,046,64	The state of the s	598,953.36			
MOOE		786,254.70	387,787.60	379,067.10		THE STREET STREET CONTRACTOR STREET ASSESSMENT ASSESSME	766,854.70		1,785,745.30	19,400.00		
СО	4) Maria (Antaria) (Maria (Antaria)	(m)	di	μ.	- William Control of Stiffed in Artist Control of Contr	<u>يو هم و چوړ و سده د هنه و واه است چې ړه . سين سا د کاهو ياه اړ د د باوه ساوال د اه اطاحا</u>	*		11,100,17 TO 10,000	23,100.00	ele Tappe i monditi a sandalumuri m	
Total Research Services		1,211,301.34	593,418.02	598,483.32			1,191,901.34	-	2,384,698.66	19,400.00		
D. EXTENSION SERVICES	ريس وما مشمور دود مود ماه ساله المجاهلة في المحادث الم		hadden som till filmhörur, sammar hambungig av Sampado hamburka erina av	- The same of the		ne to a - g		that de that do now, just the section of the sectio		anger gir	eritaria eritaria eritaria erre a eritaria erre a erre erre erre erre erre err	
Personnel Services		~	-	i i	-							
Other Personnel Benefits												
Collective Negotiation Agreemen		protect of the translated consequence described one any determine policy many influences reference as a set which is the set.		- Phondrone and committee the Marchen committee and a security of a security of		the state of the continuous discount of the continuous and the continuous discount of the continuous d	and the state of t		Name of the Control o			
Maintenance & Other Operating Exp	-	238,149.75	140,409.75	87,000.00			227,409.75		1,429,850.25	10,740.00		
Traveling and Training Expenses									2,722,030.23	20,770.00		
Traveling Expenses - Local		53,260.00	53,260.00	4			53,260.00	W	261,740.00	and parameters were it effects that the first the state of made and a concession of the state of		
Training and Seminar Expenses		*	20 av		- 7	ter Market School State Community of the Author Community Communit	4	elitande la colonia de colonia como sus espergentes esperantes esperantes e describirantes esperantes e describirantes e de colonia	52,000,00	management of the sale of the	9 g space - Andrew St. 1857 19	
Supplies and Materials Expenses			And the Control of th		Market and the state of the sta	galan san tanan ang daga ang talah ang daga ga ang talah ang ang talah ang ang talah ang ang talah ang ang talah					et gegepen en engleste result oppgement out solve en en el familie des e	
Office Supplies		18,349.75	18,349.75	The second section of the second section secti		### ##################################	18,349.75	1 mg	239,650.25	40	mppen, error og menn perman samden uptiltader), er band im bad	
Fuel, Oil and Lubricants		-		en de servicio de descripción a producto hacem parte construente para como chasa apara la seculla de la seculla de la seculla del seculla		and the state of t		THE PROPERTY AND ADDRESS CONTRACTOR Sp. Surface Analysis along the	52,000.00		Artist the surrough open man the stands open above in	
Communication Expenses									22,000.00			

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit :

Organization Code (UACS) : 08 020 0000000

			Appropriations			Allotm	ents					Current Year Obliga
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfe To	ransfe From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7)-8+9)	11	12	13
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	appy and their access that being was trade trade to the original constants from the party and the pa
Internet Subscription Expenses	50205030 00	12,000.00	The same particular of Basic States for the same same and from the property only on	12,000.00	12,000.00	aller from the contrast of the section of the secti			12,000.00	*		(e e and and
Professional Services	50211990 00	180,000.00	and a second supplemental to the second state and the second second second second second second second second	180,000.00	180,000.00				180,000.00			
Other General Services	50212990 00		The second secon	*	er'				*	Without the Production of the date of the force or consequence to the or relation to		
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	4	and the second s
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		new served i verse to local new partition and it has been selected.	mayor marketir say yang and makangan amar ankan garan ayan ayan ayan ayan ayan ayan a			er E-ruga ett som i skull kan framansk rysamojon å supp å sept flyd som sp ek	Mark Committee			province allowants is dissertant two pages may access the page of thinks could then't cape it figure .	and the state of t	
MOOE		1,668,000.00	Notice to the second se	1,668,000.00	1,668,000.00				1,668,000.00	151,149,75	87,000.00	
CO			The state of the s	-	territorio de menoremento en la majorante proprio filiplementano de mante en la compositación de la compos	# Problem problem in the common problem in the control of the cont		441	1844 m. 1845 m	*	3.75-1-1-1	Marie and the state of the second section of the section of the second section of the section of the second section of the section of the second section of the section of the second section of the s
Total Extension Services	te skup andjumme place i me gurdig gjeling prof skilati min i pangrumanskup u skilati pangrum	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	Pr .	53,159,000.00	53,159,000.00				53,159,000.00		32,030,284.23	
GASS				30,203,000.00	33,233,000.00				33,133,000.00		52,050,264.25	
HIGHER EDUCATION SERVICES		53,159,000.00		53,159,000.00	53,159,000.00	-	1.	_	53,159,000.00	h	32,030,284.23	
1. Augmentation for the Academic Building					20,220,000,00		+		33,133,000.00		52,050,204.25	
for the College of Agriculture Phase II			ter telescope belle, den il belje ongo por gar prager prager par praje p		and the statement of th					in trade, and talk if you can expel proper than the course to be one to be consumed to produce spellings and		eren anna etan den den angular arta anna an alaman gang pagagangan pagan
Bacarri, Paracelis	50604040 02	32,559,000.00	en een gewone promis viin een een een kaat geer gan keer gewone gewone gewone gebruik gebruik gebruik gebruik	32,559,000.00	32,559,000.00				32,559,000.00	ner regioner de la sel sans participant que que que perque el como del como de la como del com	31,446,958.25	Burnelless and real court and an extension of the annaless accurate size on
2. Remodelling of Speech Laboratory	50604040 02	600,000.00	a de la company de la comp	600,000.00	600,000.00	del Miller allebell in som a mentle Min som han men generative vær pångsamme () <u>jegnesse pass g</u> ene			600,000.00		583,325.98	All which a much to the felice of the comment of the comment of property graphs and
3. Construction of Academic Building for the	9			***************************************	The last of the transfer of the control of the cont	and the second and appeal to accomp ⁴ construction and a simple construction the first produce on the second in	1				000,020.00	
School of Criminal Justice Education			AND AND THE RESIDENCE STATE AND THE PARTY AN	Annual design	and a second sections are not publicated that the second property and the second section and the second section as the section as the section as the second section as the secti				***************************************			to a sufficient to the sufficient of the suffici
Phase I, Faliling, Bontoc Campus	50604040 02	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	The second secon		e rapora junghungkhungka projek proposity a ya ^{ama} nya polipana a asas asas (a san Baran kanan ka
Total Locally Funded Projects		53,159,000.00		53,159,000.00	53,159,000.00			-	53,159,000.00	<u>.</u>	32,030,284.23	
ub-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		1.		137,213,000.00	23,212,083.52	35,145,563.91	

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

	n				DISBURSEMENTS			Balances				
Particulars	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		Obligations =(23+24)	
	ending	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due &	
	December 31		March 31	June 30	September 30	December 31				Demandable	Demandable	
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Postage and Courier Services	dian't hite is sink of the Lither as a clab of the property of the commence of	ag a mat is 1990 majora, alip a mat a manifest mater bilay majora parija, dash sajonganya <u>na</u> ayang k	als	4			-	•	2,000.00			
Telephone-Mobile	Parties or compare the parties in the control of th	10,000.00	4,000.00	6,000.00			10,000.00	er generalen er ek serre kant is et er et kant kans om settem from er sens segtem geste sent en eks.	13,000.00	and the second section of the section of t	process of Marine symposius with the service of the	
Internet Subscription Expenses			in .	<u>u</u>		- Marie Andrea de Arrive de Communicación de Communicación de Company de Comp	and the state of t	And the second second is the second contract of the second contract	12,000.00			
Professional Services		-		•	And the control of th	The state of the s	-	and a principal medical contract of a principal principal principal contract and a second contract of a second AND	180,000.00	ha ayan da ahaya a sa a da ayan ara ili ili ili ili ili ili ili ili ili il	The process with the Art and a describe a processor over January and a death had computation and a bar	
Other General Services		-		4	en e	and Milliand and the same former to study I delicate to approve the same former and the same and	map the state of t	- to form and a supporting the same factors		a aggression report a cased as wordt o dearth wordt yn personne a med melle agent ag tom gener personne.	- 1981 - 1988 - 1981 - 1984 -	
Representation Expenses		118,000.00	37,000.00	81,000.00			118,000.00	and a second of the anti-anti-anti-anti-anti-anti-anti-anti-	206,000.00		May a responsible to the contract of the second sec	
Other MOOE		38,540.00	27,800.00	The state of the s		Printer to 18 may personal delication community (Secretary or company of company or comp	27,800.00	ere i Santa-An ann ann ag skal malg die den <u>annennen ger den er en den Stende ka</u> i Afrik	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		
						4, -10						
PS		-		4	the first description of the party of the pa		w		- 1			
MOOE		238,149.75	140,409.75	87,000.00	and the second s	No. 10. A special law areas and a 100 case of the paper and 100 case	227,409.75	M.	1,429,850.25	10,740.00		
СО			-					day	-	Ph.	The second secon	
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	afo	4,717,043.74	_		4,717,043.74	~	21,128,715.77		27,313,240.4	
GASS		-						-	-		27,020,21071	
HIGHER EDUCATION SERVICES		32,030,284.23	ān.	4,717,043.74	_	-	4,717,043,74	**	21,128,715.77		27,313,240.4	
1. Augmentation for the Academic Building									211,120,720.77		21,020,21011	
for the College of Agriculture Phase II	5-1 Mr. 1	Sea com any, to analyze to common on your did or up and to before an den bit redient hade.	** The second state of the second sec			the state of the s			A Toronto Company of the Company of the State St		THE CONTRACT OF THE CONTRACT O	
Bacarri, Paracelis		31,446,958.25	in the second se	4,717,043.74	and former of the former and a service of quantum fugic of the paper of the contract of the co	n Mindrick in the design and the second seco	4,717,043.74		1,112,041.75	,	26,729,914.5	
2. Remodelling of Speech Laboratory		583,325.98	J.	to the state of th		del are a firm on the firm on the control of the co			16,674.02		583,325.9	
3. Construction of Academic Building for the	Hills was and with him states of a to handle for all and all all and an annual security.					en til givi de frikke samme som frams hänne pålga hil, på sjön som hjör _{enge} <u>engelse</u>			20/07-7.02	party against the same for the same first than a summarise the same	Comment of the contract of the	
School of Criminal Justice Education	The state of the s		Constitution of the second sections, that which he related the section and inhibited it with hindustry second			51 TOTS \$ -100 to -10 To be	The state of the s		Construction to the construction of the construction of the construction of	Managering programs (where the first black to the state of the state o	min ngah yan min ayu ann magacabasan ada ada ada atan atan ata ana at abada	
Phase I, Faliling, Bontoc Campus	, may be the sea for more subjects and a photo of the sea of the s	Section 1 and 1 an	e a phagain han hight a spenifungament ann ann ann ann an agus an agus aige agus agus agus agus agus agus agus Agus agus agus agus agus agus agus agus a	we grid the complete plant and a part of particular described of the control of t	الراب المرابع ا - المرابع الم				20,000,000.00	general de la company de l La company de la company de	do industria a segui dimensa kin na militari debi matimusi a militari surviva debi su surviva debi su su su debi su de	
Total Locally Funded Projects	-	32,030,284.23		4,717,043.74	-	19.	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		in the second	77,759,055.99	-	138,701,116.92	1,099,586.60	WITH	
PS	_	58,357,647.43	23,062,345.50	35,196,351.93		-	58,258,697.43	2	78,855,352.57	98,950.00		

Department : State Universities and Colleges (SUCs)
Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UAC\$) : 08 020 0000000

			Appropriations			Allotme	ents					Current Year Obliga:
			Adjustments							1st	2nd	3rd
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfe	rarisfe	Adjusted	Quarter	Quarter	Quarter
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending
			Realignment)			Realignment)			Allotments	March 31	June 30	September 30
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13
MOOE	50200000 00	54,501,000.00	**	54,501,000.00	54,501,000.00	-	-	- 1	54,501,000.00	8,219,266.49	7,564,684.93	-
CO	50600000 00	53,159,000.00	4.00 mm of the control of the contro	53,159,000.00	53,159,000.00	THE THE PART AREA SHELL WHEN AND AREA SHELL STATE AREA SHELL STATE AND A SHELL	-	-	53,159,000.00		32,030,284.23	and the second s
II. AUTOMATIC APPROPRIATIONS		11,488,000.00	du .	11,488,000.00	11,488,000.00	-	1-	- 1	11,488,000.00	1,705,780.80	3,722,056.55	
GASS	1 00 010000	2,632,000.00	Per .	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	-		- 1	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	-			-			- 1				-
PS-RLIP	50100000 00		de de marches de selector paga, e della di selector della propaga per mano dello si del de sed hance ha sell'an		gall.		-	- 1	_		-	
Sub-Total, Automatic Appropriations	ه المحمد والمحمد المحمد	11,488,000.00		11,488,000.00	11,488,000.00	Not the state of t		-	11,488,000.00	1,705,780.80	3,722,056.55	magnet stages formed the former magnetism began a prompting state of conversage state apole
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	The special section of the same are the popular field of the field of the same and discussed in	radions was training to make \$ and man depth and group stage collections in \$ of stage properties (or	_	and the first terminate of the supplying the	- per em region for hall of your house (it is delived that is no secure on a secure.	-	-		-,,,,,	and the second s	
СО	50600000 00							-	ter			
GRAND TOTAL		256,361,000.00		256,361,000.00	256,361,000.00		-	- 1	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	alle alle sitte de Malife, in chille mys tije, met repus krevites vyd sit it vefter. Øre	54,501,000.00	54,501,000.00	ere - ng manus mandi magay y a cing hayani e tiri Pirani (dala amas dan a ama man anda Mg			54,501,000.00	8,219,266.49	7,564,684.93	and defined a compromise of the state of the
СО	50600000 00	53,159,000.00	and a control of the second control of the s	53,159,000.00	53,159,000.00	00 gg (100pt 1000 , 1000 10pg) 10p 10p 10p 10p 10 10 10p 10p 10 10p 10p	-	4	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	The callet a statement of the Artic has prove despress operator
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	No.			196,239,000.00	21,878,486.65	64,743,539.39	The state of the part and the state of the s
Research Services	3 02 010000	3,687,000.00	-	3,687,000.00	3,687,000.00	where the second second section is the second seco	-	-	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	1974 1979 P 1980 P 1974 P 1974 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	м		1,668,000.00	151,149.75	87,000.00	
OF WHICH		*	-		- and the supplemental such a discussion of the supplemental supplemen							

Department :
Agency :
Operating Unit :
Organization Code (UAC\$) :
Funding Source (as per clustered) :

	n				DISBURSEMENTS				Balan	ces	
	4th		1st	2nd	3rd	4th	T		T	Unpaid (Obligations
Particulars	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	· ·	=(23+24)
	ending	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due &
	December 31		March 31	June 30	September 30	December 31				Demandable	Demandable
1,	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE	No.	15,783,951.42	4,969,546.88	9,813,767.94	-	-	14,783,314.82	-	38,717,048.58	1,000,636.60	
CO		32,030,284.23	*	4,717,043.74			4,717,043.74	Miles Prime Makes Annick of Land Space Select processory of the constitute of the space of the select constitute of the s	21,128,715.77		27,313,240.49
II. AUTOMATIC APPROPRIATIONS	-	5,427,837.35	1,705,780.80	3,722,056.55	-	-	5,427,837.35		6,060,162.65		**
GASS	-	1,258,733.52	419,577.84	839,155.68			1,258,733.52		1,373,266.48	-	
PS-RLIP		1,258,733.52	419,577.84	839,155.68	J		1,258,733.52	-	1,373,266.48	-	
Higher Education Services	<u>.</u>	4,129,639.67	1,271,485.92	2,858,153.75	ě	-	4,129,639.67	_	4,635,360.33		-
PS-RLIP		4,129,639.67	1,271,485.92	2,858,153.75			4,129,639.67	-	4,635,360.33	-	
Research Services	-	39,464.16	14,717.04	24,747.12	ān.		39,464.16	-	51,535.84		_
PS-RLIP		39,464.16	14,717.04	24,747.12			39,464.16	4	51,535.84		
Extension Services		-		ы				-	-		da
PS-RLIP		Po	×	الله الله الله الله الله الله الله الله	184	gis See har Waland Salah And Salah and was been a way or way or way to be subject agrees up		- Throws such of our accounts Pro Same a super come come quarter states at plays that a state of			
Sub-Total, Automatic Appropriations		5,427,837.35	1,705,780.80	3,722,056.55			5,427,837.35	a. Alara dhar a shekar nguna a dhinad a gan ya gayar a mugan bira dhara dhinad kili mana kar a na	6,060,162.65	والمساهدة والمراجع المراجع الم	nga miya garan di nga ti ngang ya garan garah di dan ma a garan a nga si si sama
PS	-	5,427,837.35	1,705,780.80	3,722,056.55	-	-	5,427,837,35		6,060,162.65	_	
MOOE	*	+	4	neter former sees a very second transfer on a second secon	-		*	-			
CO the spin operation and a second control of the control operation op					and strummelist a section will expect to the section of the sectio	Terms at a P * time t a man man property congress products to the spirits an analysis of the spirits and the spirits are seen as a spirits and the spirits are seen as a spirits and the spirits are spirits and the spirits are spirits and the spirits are spirits are spirits are spirits and the spirits are spirits are spirits and the spirits are spirits are spirits are spirits are spirits and the spirits are spiri			-		
GRAND TOTAL		111,599,720.43	29,737,673.18	53,449,220.16	-	4	83,186,893.34		144,761,279.57	1,099,586.60	27,313,240.49
PS	-	63,785,484.78	24,768,126.30	38,918,408.48	-	-	63,686,534.78	(2)	84,915,515.22	98,950.00	
MOOE	The state of the s	15,783,951.42	4,969,546.88	9,813,767.94	-	A Class of the same had the best state of the class of the property of the class of	14,783,314.82		38,717,048.58	1.000.636.60	
CO	Straight properties a season reference on the season of the season of season as season, who events of the season o	32,030,284.23	ibu	4,717,043.74		pang di manamata sanang panghiba hili nga saha saha sana sa	4,717,043.74	and a second payments of the St.	21,128,715.77	An	27,313,240.49
Recapitulation By MFO		111,599,720.43	29,737,673.18	53,449,220.16	-		83,186,893.34		144,761,279.57	1,099,586.60	27,313,240.49
GASS	-	23,488,779.14	8,468,941.12	14,322,961.02			22,791,902.14	for .	31,278,220.86	696,877.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Higher Education Services	PA PA	86,622,026.04	20,520,187.25	38,416,028.70	-		58,936,215.95		109,616,973.96	372,569.60	27,313,240.49
Research Services	_	1,250,765.50	608,135.06	623,230.44	A. The second se	And the state of t	1,231,365.50		2,436,234.50	19,400.00	The same of the second
Extension Services		238,149.75	140,409.75	87,000.00		of 1986 (1986) (1986 (1986) (1	227,409.75		1,429,850.25	10,740.00	partitioned the partition prompting and a size of the security that the constraint of the security that the security tha
OF WHICH			The state of the s								and the state of t

As of June 30, 2019

Department : State Universities and Colleges (SUCs)

: Mountain Province State Polytechnic College Agency

Operating Unit

Organization Code (UAC\$) : 08 020 0000000

Funding Source (as per clustered) : 101

	UACS Code	Appropriations				Allotm	ents			Current Year Obligat			
Particulars		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realighment)	Transfer To	Fransfe From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13	
KRA No. 2 - Poverty Reduction											22.00		
and Empowerment of the		The state of the s	parameter and the second secon	**************************************	ti diram dan dana man u mata-taka aping mata-saka basin, galir peranasanan dari tama (re-		1						
Poor and the Vulnerable		A service of the serv			To application to the same and the same are to provide upon the same approximation of parts do				and the second s				

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

REXON T. DAMAYAN

LETICIA D NAPAT-A

REXTON F. CHAKA

Budget Officer July 15, 2019

Accountant III

President July 15, 2019

July 15, 2019

Chief Admin. Officer July 15, 2019

STATEMENT OF APPROPRIATIONS, ALL

As of June 30, 2019

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

х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	on				DISBURSEMENTS	Balances					
Particulars	4th Quarter		1st Quarter ending March 31	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Obligations (15-20)=(23+24)	
	énding December 31	Total		ending June 30	ënding Sëptember 30	ending December 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due & Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
KRA No. 2 - Poverty Reduction											
and Empowerment of the					The state of the s	and the property of second second for second	and the same and t	Constitution of the same of the same and the	the plane and make a common transfer year or some of the compact that the common absolute part was the party		1977 To 1970 To 1970 Security and black and all of the
Poor and the Vulnerable			Marie and B. He discounty of \$ your space pain 2 and copy and also be a 1 day grandward.	- Martin Parity Paris, and a soften of white Miles, after a games a consequence as a consequence of the soften	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						

Certified Correct:

Budget Officer

July 15, 2019