

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES (SABUDB)
As of the Quarter Ending June 30, 2019

FAR No. 2-A

Department : State Universities and Colleges (SUCs)
Agency : Mountain Province State Polytechnic College
Operating Unit :
Organization Code (UACS) : 08 020 0000000
Funding Source (as per clustered) : 164

Particulars	UACS Code	Approved Budget			Budget Utilization				
		Approved Budgeted Revenues	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue (Actual Collection)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
I. Agency Specific Budget									
Personnel Services									
Salaries and Wages	50101000 00	2,128,130.59	-	2,128,130.59	-	166,500.00	-	-	166,500.00
Honoraria	50101020 00	1,658,018.32	-	1,658,018.32	-	166,500.00	-	-	166,500.00
Incentives	50101020 00	470,112.27	-	470,112.27	-	-	-	-	-
Maintenance & Other Operating Expenses									
Travel & Training Expenses - Local	50201010 00	77,219,785.16	-	77,219,785.16	7,472,265.55	27,291,795.98	-	-	34,764,061.53
Office Supplies	50203010 00	8,989,620.34	(493,819.24)	8,495,801.10	1,121,092.80	1,983,364.27	-	-	3,104,457.07
Internet Connectivity	50205030 00	15,813,763.07	493,819.24	16,307,582.31	1,036,037.22	2,803,228.63	-	-	3,839,265.85
Sub-total		1,743,107.00	-	1,743,107.00	-	-	-	-	-
Incentive for Researches	50206010 02	26,546,490.41	-	26,546,490.41	2,157,130.02	4,786,592.90	-	-	6,943,722.92
Student Incentives	50206010 02	713,000.00	(250,000.00)	463,000.00	125,000.00	98,500.00	-	-	223,500.00
Sub-total		282,300.00	-	282,300.00	-	-	-	-	-
Contract of Service/JO	50212990 00	995,300.00	(250,000.00)	745,300.00	125,000.00	98,500.00	-	-	223,500.00
Faculty Remuneration	50212990 00	13,048,058.07	200,000.00	13,248,058.07	2,280,504.09	3,376,400.38	-	-	5,656,904.47
Sub-total		847,875.00	-	847,875.00	-	534,321.43	-	-	534,321.43
Repairs & Maintenance - Equipment/Mach	50213050 02	13,895,933.07	200,000.00	14,095,933.07	2,280,504.09	3,910,721.81	-	-	6,191,225.90
Repairs & Maintenance - Facilities	50213040 02	65,000.00	-	65,000.00	-	-	-	-	-
Repairs & Maintenance - Motor Vehicles	50213060 01	200,000.00	(48,000.00)	152,000.00	-	152,000.00	-	-	152,000.00
Journal Publication	50299020 00	1,171,015.00	-	1,171,015.00	5,440.00	12,497.00	-	-	17,937.00
Subscription Expenses	50299070 00	400,000.00	(202,000.00)	198,000.00	-	-	-	-	-
Other MOOE	50299990 99	332,786.15	-	332,786.15	5,187.00	8,209.00	-	-	13,396.00
		33,613,260.53	300,000.00	33,913,260.53	2,899,004.44	18,323,275.27	-	-	21,222,279.71
Capital Outlays									
School Buildings	50604040 02	30,332,564.67	-	30,332,564.67	1,554,278.00	6,060,374.62	-	-	7,614,652.62
Speech Laboratory Improvement	50604040 02	292,184.84	-	292,184.84	-	-	-	-	-
Renovation of Simulation Room for Kud ay	50604040 02	100,000.00	-	100,000.00	-	-	-	-	-
Public Lecture Room for Grad. School	50604040 02	2,000,000.00	-	2,000,000.00	-	1,623,000.22	-	-	1,623,000.22
		1,000,000.00	-	1,000,000.00	-	-	-	-	-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES (SABUDB)
As of the Quarter Ending June 30, 2019

FAR No. 2-A

Department : State Universities and Colleges (SUCs)
Agency : Mountain Province State Polytechnic College
Operating Unit :
Organization Code (UACS) : 08 020 0000000
Funding Source (as per clustered) : 164

Particulars	UACS Code	Approved Budget			Budget Utilization				
		Approved Budgeted Revenues	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue (Actual Collection)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
Renovation of Grad. School Office	50604040 02	437,764.25	-	437,764.25	-	-	-	-	-
Remodelling of Classrooms	50604040 02	1,000,000.00	-	1,000,000.00	-	-	-	-	-
Nursery House	50604040 02	350,000.00	-	350,000.00	-	-	-	-	-
		5,179,949.09	-	5,179,949.09	-	260,019.00	-	-	260,019.00
Office Equipment	50604050 02	12,056,207.32	-	12,056,207.32	610,879.00	1,883,019.22	-	-	1,883,019.22
						2,812,185.40	-	-	3,423,064.40
Automated RFID Library System	50604050 15	1,425,000.00	(1,425,000.00)	-	-	-	-	-	-
Licensed Software	50604050 15	375,000.00	-	375,000.00	-	-	-	-	-
		1,800,000.00	(1,425,000.00)	375,000.00	-	-	-	-	-
Motor Vehicle	50604060 01	2,804,800.00	-	2,804,800.00	-	-	-	-	-
Furniture & Fixtures	50604050 02	944,064.00	205,436.00	1,149,500.00	943,399.00	-	-	-	-
Library Books	50604070 02	601,204.51	1,219,564.00	1,820,768.51	-	-	-	-	943,399.00
Breeding Stocks	50605010 01	10,300.00	-	10,300.00	-	1,365,170.00	-	-	1,365,170.00
Capital Build-Up	50604090 99	3,217,436.36	-	3,217,436.36	-	-	-	-	-
Mandatory Reserve	50604090 99	3,718,603.39	-	3,718,603.39	-	-	-	-	-
PS		2,128,130.59	-	2,128,130.59	-	166,500.00	-	-	166,500.00
MOOE		77,219,785.16	-	77,219,785.16	7,472,265.55	27,291,795.98	-	-	34,764,061.53
CO		30,332,564.67	-	30,332,564.67	1,554,278.00	6,060,374.62	-	-	7,614,652.62
GRAND TOTAL		109,680,480.42	-	109,680,480.42	9,026,543.55	33,518,670.60	-	-	42,545,214.15

Certified Correct:

NORMA W. AKILITH

Budget Officer

July 20, 2019

Certified Correct:

REXON T. DAMAYAN

Accountant III

July 20, 2019

Recommending Approval:

LETICIA D. NAPAT-A

Chief Admin Officer

July 20, 2019

Approved By:

REXTON F. CHAKAS

President

July 20, 2019

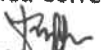
SUMMARY OF APPROVED BUDGET, UTILIZATION
As of the Quarter Ending June 30, 2019

FAR No. 2-A

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

Particulars	Disbursements					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable/ Accounts Payable	Not Yet Due & Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Renovation of Grad. School Office	-	-	-	-	-	437,764.25		-
Remodelling of Classrooms	-	-	-	-	-	1,000,000.00		-
Nursery House	-	-	-	-	-	89,981.00		260,019.00
Office Equipment	89,582.00	1,285,102.40	-	-	1,374,684.40	3,296,929.87	-	1,883,019.22
Automated RFID Library System	-	-	-	-	-	8,633,142.92		2,048,380.00
Licensed Software	-	-	-	-	-	-		-
	-	-	-	-	-	375,000.00		-
Motor Vehicle	-	-	-	-	-	375,000.00	-	-
Furniture & Fixtures	943,399.00	-	-	-	-	2,804,800.00		-
Library Books	-	-	-	-	943,399.00	206,101.00		-
Breeding Stocks	-	-	-	-	-	455,598.51		1,365,170.00
Capital Build-Up	-	-	-	-	-	10,300.00		-
Mandatory Reserve	-	-	-	-	-	3,217,436.36		-
	-	-	-	-	-	3,718,603.39		-
PS	-	166,500.00	-	-	166,500.00	1,961,630.59	-	-
MOOE	6,239,451.12	23,683,663.49	-	-	29,923,114.61	42,455,723.63	4,840,946.92	-
CO	1,032,981.00	1,285,102.40	-	-	2,318,083.40	19,500,475.69	-	5,296,569.22
GRAND TOTAL	7,272,432.12	25,135,265.89	-	-	32,407,698.01	63,917,829.91	4,840,946.92	5,296,569.22

Certified Correct:


NORMA W. AKILITH

Budget Officer

July 20, 2019