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

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : 08 020 0000000

Funding Source (as per clustered) ; 101

			Appropriations			Allotm	ents					Current Year Obliga
Particulars	UAC§ 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	2nd Quarter ending	3rd Quarter ending
1	2	3	4	5=(3+4)	6	7	8	9		March 31	June 30	Sept. 30
SUMMARY					·		1 0	9	10={(6+(-)7)-8+9)	11	12	13
A. AGENCY SPECIFIC BUDGET			**************************************				-		armayers of relations and as an arma to the first of the first of the second se		and the second of the relative or the second of the second	
Personnel Services	50100000 00	_	-	-	-	_	1.			23,250,483.52		<del> </del>
Salaries and Wages	50101000 00						1			25,250,485.52	*	
Salaries - Itemized Positions	50101010 01			_					The state of the s	21,306,526.31		
Casual/Contractual	50101020 00	An authorize a matter absence to refined green a green part are made a manual data. It is the part of manual to be a	pa	46	## ### ### ### ### ### ### ### ### ###		-		and a second sec	21,300,320,31		-
Other Compensations	50102000 00			ha Marian and an anger and a production of the p	and the law areas a recommended to the property of the property of the contract of the contrac	Pedality is a series and a seri				-		
PERA	50102010 01		, , , , , , , , , , , , , , , , , , ,	6						4 000 404 70		-
Representation Allowance	50102020 00	_								1,392,181.79		-
Travel Allowance	50102030 01	, and the second								45,000.00	#*	-
Clothing/Uniform Allowance	50102040 01			April 10 may 199, Falls and the same of th					***************************************	15,000.00		AND SEPTEMBER STATES OF THE SECOND STATES OF THE SECOND SE
Subsistence Allowance	50102050 03		-	-			I			**	## ***********************************	
Laundry Allowance	50102060 03			-	e distribution a residente com anno com compressión plays a <u>processión</u> de la compressión del compressión de la compres	· · · · · · · · · · · · · · · · · · ·	+		1400 mm ton' puny piaga amang mang panggapagan di adhad ana mahandi adha ajama' amang maga ang a			
Honoraria	50102100 01		<u> </u>	*	w				##	440 750 00	-	
Hazard Pay	50102100 05		and the same of th		**		+		th	149,750.00	*	
Loyalty Bonus	50102120 01	-	ed				1			fo		
Overtime and Night Pay	50102130 01	The second section of the second date is not a second section of the section of the second section of the section		Bet	***		1		*			4
Mid Year Bonus	50102140 01					NA	1			86		**
Year End Bonus	50102140 01		Alle	-	To the principal section of the sect					the second response to the state of the second seco		
Cash Gift	50102150 01		\$40 marks and \$10 marks are \$1	-								
Other Bonuses and Allowances	50102990 00		The same are the same and the s	Anger two persons are serviced to the control of th		As						-
Collective Negotiation Agreemen	50102990 11	*	·		April 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 -							
Productivity Enhancement Incent	50102990 12	pr		_		46						-
Performance Based Bonus	50102990 14		*	-								*
Personnel Benefits Contributions	50103000 00										**************************************	-
PAG-IBIG Contributions	50103020 01	des				y				46,400.00		-
PhilHealth Contributions	50103030 01			_		The Statistics are seen as a second s		-				Van
Employees Compensation Insurar	50103040 01		The state of the s			**				249,225.42 46,400.00		

SUMMARY	OF A	PPROPR	IATIONS	s, ALLO
As of the O	Harte	Fnding	March	31 20

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

	pn				DISBURSEMENTS				Balan	ces	
Particulars	4th Quarter ending Dec, 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept, 30	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid ( (15-20) Due and	Obligations =(23+24) Not Yet Due an
1	14	15=(11+12+13+14)	16	17	18	Dec. 31	20 (45,47,46,48)			Demandable	Demandable
SUMMARY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			10	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
A. AGENCY SPECIFIC BUDGET	**				Comments a survey of the second of the second distribution of the second desired d			and the state of t		and the state of t	
Personnel Services	-	23,250,483.52	23,088,345.50	-			23,088,345.50		/22 250 402 FM	400 400 00	
Salaries and Wages							20,000,545.50		(23,250,483.52)	162,138.02	
Salaries - Itemized Positions		21,306,526.31	21,252,460.91			dept.	21,252,460,91		(21,306,526.31)	54,065.40	
Casual/Contractual						_		as and the second of the second secon	(21,300,320,31)	54,005.40	
Other Compensations	n ( ), 1 m - 1 m			V	et	-					
PERA		1,392,181.79	1,388,818.16	The state of the s			1,388,818.16		(4 000 404 50)		**************************************
Representation Allowance	-	45,000.00	45,000.00			*** **********************************	45,000.00		(1,392,181.79)	3,363.63	******
Travel Allowance	The Principle of the control of the painting of the control of the	15,000.00	15,000.00				15,000.00		(45,000.00)		
Clothing/Uniform Allowance							13,000.00	-	(15,000.00)		
Subsistence Allowance	-				4			App.	-		
Laundry Allowance	**************************************	*					*		-		
Honoraria	-	149,750.00	127,750.00		**************************************		127,750.00		- (440 750 00)		
Hazard Pay	-	*			-	Part State Security Co., processors and processors are processors from processors for any stage	127,730.00	pr	(149,750.00)	22,000.00	
Loyalty Bonus	-		***************************************	10						14-1	
Overtime and Night Pay		,	- Marie - Marie			_	-				
Mid Year Bonus	_	de de la constant de	# P				Area - Ar		*	d	
Year End Bonus	-	pa	-	-					The state of the s		the same again are a raw area and, I ago shows I will the billionists was an Francis
Cash Gift	-	Add	100 Photo - Photo - Anna Anna - Anna	ja	-	And the same of th	and the state of t	-			No. of Control of Cont
Other Bonuses and Allowances				hinds a regress over I foregress of with a color topols account or purpose passes a second layous passes of layous							
Collective Negotiation Agreemen	-	# I						er ann aite bener energy and de tribuy age annual party of the party o			water the same same that for every same same same same same same same same
Productivity Enhancement Incent	=	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	- Indiana in the second	·			the section of the se		-	
Performance Based Bonus	_	The September 2 was the same and the september 2 was a september 2	ger		м.				-		Selfelista sandas sonas Astrikajumpi musemi, par princip vir piletyv v
Personnel Benefits Contributions						gapenter productive and the second company of the first of the first of the gap company	The secretary place of a section of the section of				e de la lagraga como la como con como lo grando de la como de la galega de la galeg
PAG-IBIG Contributions	_	46,400.00	46,400.00		- 1	P	46,400.00	1	(46,400.00)		The state of the s
PhilHealth Contributions	m m	249,225.42	166,516.43			they care to be a proper section and the section of	166,516.43		(249,225.42)	82,708.99	
<b>Employees Compensation Insura</b>	-	46,400.00	46,400.00				46,400.00		(46,400.00)	04,/08.99	

Department

; State Universities and Colleges (SUCs)

Agency

: Mountain Province State Polytechnic College

Operating Unit

rating Unit

1

Organization Code (UACS)

: 08 020 0000000

Funding Source (as per clustered)

: 101

	+		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	From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13
Retirement Gratuity	50104020 00											
Retirement Gratuity	50104020 01	-	-	No. of the control of			4	-		The state of the s		*
Other Personnel Benefits	50104000 00		THE MENT THE BUTCHERS FOR THE THE SEA SEA SEA SEA SEA SEA SEA SEA SEA SE			and the state of t			the control of the first state of a condition of the first but of the control of			-
Terminal Leave benefit		-	-	-	70 - 70	a financial de de la prima prima anno anno desa desa de la cambra de la cambra de la cambra de la cambra de la Tales	A					Physical
Terminal Leave benefit	50104030 01	Total	de	_	-	* ** *********************************	<u>_</u>	1-1	n viljen vegen for er menne i megneg fregge kiele i sle kriekerine jedisklik i e egen vegen Fille			<u> </u>
Terminal Leave benefit	50104030 01	-	-	Topor and the special part of the special part		ر در		-				
Lump-sum for Filling of Positions	50104990 07	*	-	-	***	-9;					entranta anno efectua mar mare Appeara entra anno entre han den della entre	
Step Increment	50104990 10	pris	to the ser fields strick feel yet began recommended of the second			and the state of t	-	1. 1				
Other Lumpsums	50104990 12	pa		*	*	4						
Anniversary Bonus	1	And the second s	Miles		_		-					***
Monetization of Earned Leaves	50104990 99	-	<u> </u>	=		16	ļ					# Martin and the later and the martin and a survey of the property of the survey of th
Maintenance & Other Operating Expe	nses	~	-	-	-		<u> </u>	t		8,318,875.05		
Traveling and Training Expenses	50201000 00				10			1		0,310,673.03		
Traveling Expenses - Local	50201010 00	P	-	· · · · · · · · · · · · · · · · · · ·	**	4				396,979.15		
Traveling Expenses - Foreign	50201020 00	gar.							to the second se	390,379.13		
Training and Seminar Expenses	50202010 00	-	m		,					105,000.00		
Scholarship Expenses	50202020 00	Additional to the design on the transfer of the second of	The second secon	Co						103,000.00		The state of the s
ESGP-PA		PR	_		*	***************************************						delika till tilladi tilan ti and sams selt mills gen geyr av skig gang gry gamenyage a
Tulong Dunong		-									<u> </u>	
Supplies and Materials Expenses	50203000 00				and 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	provide hyperical provides for the moderness company aperture of				THE CONTRACTOR OF STREET CONTRACTOR CONTRACT		
Office Supplies	50203010 00		et	,						1,949,563.94		
Fuel, Oil & Lubricants	50203090 00			44		and the second s				217,874.99	*	***************************************
Textbook & Instructional Materia	50203110 01				* 1,-11 = 1,-1	AAT,				217,074.99	**	
Utility Expenses	50204000 00				***************************************							
Water	50204010 00	The state of the s	Marie Control of the	_						18,300.00		#
Electricity	50204020 00		_	-	en Augustus de la computación de contraction de con				*		mandet, pel, in the mile and a state pels, your sound sound from the state of the state ).	-
Communication Expenses	50205000 00	The second section is allow a section of the second section of the			****					296,954.75	*	-
	50205010 00		w	-		44			and the state of t	0.020.00		
Telephone-Mobile	50205020 01					49				9,939.00		

SUMMARY OF APPROPRIATIONS, ALLO As of the Quarter Ending March 31, 20:

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

	pn				DISBURSEMENTS				Balar	nces	
Particulars	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid 0	Obligations =(23+24)
	ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due an 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
Retirement Gratuity								22-(0 20)	22-(10-13)	23	24
Retirement Gratuity	3/	jø.	-			رید جموره و <u>سدمه میاند سیم شده سیم سیم سیم سیم می</u> د. نامه	7	a net d'empre-detre trade cheffigge e ma eran y mage many many anne à des esse e			With the control of t
Other Personnel Benefits					40 10						
Terminal Leave benefit		-		-			And a little case if a class less in . in		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Terminal Leave benefit		20 April 10	entre and the second of the se						MI	#-	
Terminal Leave benefit			A particular to the day and the first of the contract of the c					Manual Face of the Protest Control of Protest Control of Control Control of C	May remain and a first of the state of the physical state of the state	*	
Lump-sum for Filling of Positions	=			_	_	han , at an pail V <sub>P</sub> , as 4, dec , are	7		-	-	
Step Increment	-		No. of the last of	-	-				***************************************		
Other Lumpsums	-	per	At .			ا الما الما الما الما الما الما الما ال	- Calendari da i America di Afgrana, inchina a santa a santa di Afgrana, inchina a san		-	-	
Anniversary Bonus			46	-	- Agent areas			_			
Monetization of Earned Leaves	-	and an Table and an internal any page and a	*	-	- har		3 Maria (A.) (a di				
Maintenance & Other Operating Exp	-	8,318,875.05	5,020,910.17		_		5,020,910.17		10 010 000 000		
Traveling and Training Expenses			7,700,700,700				5,020,910.17		(8,318,875.05)	3,297,964.88	
Traveling Expenses - Local		396,979.15	364,311.15		_		364,311.15	****	(444,444,444)		
Traveling Expenses - Foreign	***************************************			***		1000 mm - 1000 mm ptg. 120 mm to make make make to make the same the same the same to the same the sam	304,311.13		(396,979.15)	32,668.00	
Training and Seminar Expenses	hilly and the state of the last of the las	105,000.00	87,500.00				87,500.00				· · · · · · · · · · · · · · · · · · ·
Scholarship Expenses	the office and the state of the						87,300.00	P6	(105,000.00)	17,500.00	
ESGP-PA		-		-		Haddinan i Jaminin					
Tulong Dunong	ad bling the contract of the c	pr			-		-			*	**************************************
Supplies and Materials Expenses	and the grown time of the state								*		
Office Supplies	and dispersion of the party of	1,949,563.94	210,144.06			**************************************	210 144 07				(made m mate a dept of the second law materials
Fuel, Oil & Lubricants	n.	217,874.99	56,762.05			e alle anno eli Europa anno anno a resperante la resperante anno e de la competita della compe	210,144.06		(1,949,563.94)	1,739,419.88	
Textbook & Instructional Materia			30,702,03				56,762.05	-	(217,874.99)	161,112.94	Milliands I for all are sainty day to any program oversignment and below
Utility Expenses											
Water	Marks a man ann ann ann ann ann ann ann ann a	18,300.00	18,300.00		-	مراجع والمساورة والمراجع	40 200 60				
Electricity	-	296,954.75	296,954.75				18,300.00		(18,300.00)		
Communication Expenses		200,001.73	277,707.10				296,954.75		(296,954.75)	-	
Postage and Deliveries		9,939.00	9,939.00	,		and the same of th			o		\$100 \$10.000 at \$100 a
Telephone-Mobile		217,440.00	217,440.00			dy	9,939,00		(9,939.00)		
	4 - Age	21/,740.00	217,440.00		- 1		217,440.00		(217,440.00)	-	

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 Obliga
Particulars	UAC§ 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
1	2	3	4	5 <b>=</b> (3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	Sept. 30
Internet Subscription Expenses	50205030 00		-	-			† <u>.</u>		10-((0+(-)7)-0+3)	56,894.00	12	13
Extraordinary and Miscellaneous Ex	50210030 00		-	144 ***********************************			*	-		27,056.00		4
Professional Services	50211990 00	The second section of the production of the contract of the co	=			_				1,222,324.41		-
Security Services	50212030 00			-		14	4		- Landard Control Cont	881,244.00		Market Market and American Street Street, and Street,
Other General Services	50212990 00	and the second s	-			Market State Control of the Control			e verrange en proposa accompletation de mala agles ten agent	601,244.00		_
Repairs and Maintenance	50213040 00	and the second section of the section of the second section of the section of the second section of the se	- The same of the	4-1	\$ 100\frac{1}{2} \text{density and generally \$100, \$100, \$200, \$1\frac{1}{2} \text{definition \$100 is \$1.000 \$100.}				and the same of th			
Repairs & Maintenance ~ Building	50213040 01	and the same of th	-	~			-	-		10,155.00		
Repairs & Maintenance - School E	50213040 02	e	-	-	#3y	46			-	591,963.56		
Repairs & Maintenance ~ ICT Equi	50213050 03	pe pe					-	-		331,303.30	*	
Repairs & Maintenance - Motor V	50213060 01	-	m	_		I movid the start community of the figure configure on matter the starting of fundaments.	-			395,110.00		<u>-</u>
Fidelity Bond Premiums	50215020 00	<u> </u>	14 mg			and and the first contract and the state of the same and	-			333,110.00		-
Insurance Expenses	50215030 00		_	_		and the same of th	-			1,160.40		Ny
Advertising Expenses	50299010 00	~	n		***			-		1,100.70		-
Representation Expenses	50299030 00	ga ga	-	**	**		-			316,000.00		
Membership Dues and Contribution	50299060 00	-	ш		ра	40	-	-		40,718.29		
Subscription Expenses	50299070 00	-	abr .	NA	-	May make the former statement and being after an effect of the proof o	-			70,720,20		
Other MOOE	50299990 99	pu pu	and	-	de la contraction de la contra	ر از از در	-	-		1,564,197.56		***************************************
Capital Outlays		-		-						1,007,107,00	_	-
1. Completion of Five (5) Storey Multi-												
purpose Technology cum Center for					A Special Control of the Control of	personante de Alexandra estas				The second section is a second		
MathS. and Comp. Science - Phase II	50604040 02	*	*	-						on make a man maki 4,000 to 500 the form from my property and the highest section of the form of the f		(A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
2. Construction of Three (3) Storey						· · · · · · · · · · · · · · · · · · ·						
Student Center	50604040 02	-	-		-	4	-		m and a second			
3. Construction of Four (4) Storey			The second secon		And the second s	+						
Engineering and Technology Building-				4	A C Mark No. 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	1) Plater plane and a supplied by the form and a signer man and		/		or plant and a second are a second as a		Section and the section of the secti
Phase II - Tadian	50604040 02	-	pa	-	e di ye <del>rama man ma ma ma ma gay waliye da di malar da</del> y i <del>mama ya manan alaba gay</del> e. <del>Ya</del>	and found type manage you a state may take in the buildings.		-			man pyrolani ann angly same namene afec masterine.	_
4. Construction of Access Road			1		Al North Control of the Control of t	** P. *********************************						
Perimeter Fencing of the Newly			4									
Acquired Lot	50604020 99	and the second of the second o			94							gapitant dende har malite seksaradien se spine him kana kana angan garangayara, anarena aran sar

SU	MMAF	RY OF A	PPROP	RIATION	s, Allo
As	of the	Quarte	er Endin	g March	31, 20:

Department
Agency
Operating Unit

Organization Code (UACS)
Funding Source (as per clustered)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

P	on				DISBURSEMENTS				Balan	ces	
Particulars	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) Due and	Dbligations =(23+24) Not Yet Due and
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Demandable 23	Demandable
Internet Subscription Expenses		56,894.00	40,538.00	. 1	-		40,538.00	21~(3-10)	(56,894.00)	16,356.00	24
Extraordinary and Miscellaneous Ex	-	27,056.00	27,056.00	-	year o received and the state of the second and the second along the second and t		27,056.00		(27,056.00)	10,330.00	
Professional Services	-	1,222,324.41	1,209,185.91		Marin Samura and pro-upt and rook are responsible to get announting paper and the		1,209,185.91		(1,222,324.41)	13,138.50	1001 to 100 to 1
Security Services	-	881,244.00	881,244.00		art year ann ann ann an ann an ann an ann an an		881,244.00	pto	(881,244.00)	13,138.30	
Other General Services		p-			-	معمد معود مای بیده بعد و دمو مده باسته معمد عدر شدگ امی استو باد: عاد	w w	Filtre faith as sea chloss indicason with provinces is too a second property season super	(801,244.00)		
Repairs and Maintenance					above and a second property to the chance of	Commence of the second	an entere and chair a making in severe and one product product and anticological and				
Repairs & Maintenance - Building	-	10,155.00	10,155.00	-			10,155.00	na arrest tude state to chill allem in mile Majarani ya man tuje yang yar yake yangsa kay mangsar i	(10,155.00)		
Repairs & Maintenance - School B	-	591,963.56	8,560.00	-	-		8,560.00		(591,963.56)	583,403.56	
Repairs & Maintenance - ICT Equi	90	-	2 marks	*	-				(331,303.30)	383,403.30	
Repairs & Maintenance - Motor V	-	395,110.00	18,970.00	-	-		18,970.00	_	(395,110.00)	376,140.00	
Fidelity Bond Premiums	-		**	*	-	and the first process recover the second of			(333,110.00)	370,140.00	
Insurance Expenses	-	1,160.40	1,160.40	_		# of the first time to the first time time to the first time time time time time time time tim	1,160,40		(1,160.40)		
Advertising Expenses	= .	-		4		and the state of t	-		(2)200.40)		
Representation Expenses		316,000.00	272,000.00				272,000.00	-	(316,000.00)	44,000.00	
Membership Dues and Contribution		40,718.29	40,718.29	48.	-		40,718.29	mg	(40,718.29)	17,000.00	
Subscription Expenses		a a	-	*			4		-	***************************************	
Other MOOE	<u>-</u>	1,564,197.56	1,249,971.56	- 1		der deleteration provide season and the season and	1,249,971.56		(1,564,197.56)	314,226.00	
Capital Outlays		-				•		_	(2)501,251,50)	514,225,00	
1. Completion of Five (5) Storey Multi-	~~~~										
purpose Technology cum Center for	4			and the second section of the section of the second section of the section of the second section of the						myn y the garmen arm arm it mill they are y they to be made may any arm a mark.	
MathS. and Comp. Science - Phase II					_						
2. Construction of Three (3) Storey											
Student Center	-		-	-	_	and the second s	*** The state of t			Warran	
3. Construction of Four (4) Storey											
Engineering and Technology Building-	od gamma a mana a sayay ayay a sayay s					de Mark (1964) (1964) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (197	The date of the same and the sa	- Profession and the second se		en qualific graph court a court of court of the court of	- Specific team graduate that a review on a procupation was to suppress the district Color Standard State In
Phase II - Tadian			-	+					And the second s		
4. Construction of Access Road							2 mm Parket 1650 1 Mar miletal, 144				
Perimeter Fencing of the Newly											
Acquired Lot	-	-	Market and a second of specimen rates a market mark date is made on depth of the day.		-	No complete and desirable the complete and the state of complete and t	**				To the modern over opposition or a series and a few and

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			Allotm	ents					Current Year Obliga
Particulars	UACS 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 Sept. 30
1	2	3	4	5≈(3+4)	б	7	8	9	10={(6+(-)7}-8+9)	11	12	13
5. Construction of Agriculture Academic							1		20 ((0.(7.)0.5)	- 11	12	
Building-Phase II-Paracelis Campus	50604040 02	Section 2 and 2 an	APP	gar	And also are transcens a second and a second are a simple district and a second a second a second as five transcens.			-		to expect from over \$ will be purp on an enterior analysis desired behaviorable is pell \$176,000.		
6. Construction/Repair/Rehabilitation		The second section of the second seco	Command Command of the command of th	200	\$1.00 to \$1.		-					
of Academic Building	50604040 02	The salved different field of the salved services from any own services but the salved of the salved services of t	24	All and the second seco	The state of the s	NE .	~					
7. Purchase of Various Equipment		The state of the s		A NAME OF THE OWNER OF T		The same tipe thinks and finder to the same and at a cold in the same of the s			Pir			
Outlay	50604050 02	**	The second state of the property of the large control of the large contr	Types have a passe the state of			-	-	PROPERTY SAME AND			
B. AUTOMATIC APPROPRIATIONS		~	_	-			-			1 705 700 00		
Retirement and Life Insurance Pren	50103010 00				did all of distribute arms and the second action from the property in the actions are recovered arms and action and	4	1	-		1,705,780.80 1,705,780.80	*	-
C. SPECIAL PURPOSE FUND	da transcriptor de la companya de la	-		_			+	-				
MPBF					and sign in the second of the second or the second of the		-		ege.  If different freque to the contract and the first and the contract of th		Aq.	Action to the second se
GRAND TOTAL		-	-	-	-				_	33,275,139.37	_	

Certified Correct:

NORMAW. AKILITH

Budget Officer April 15, 2019 Certified Correct:

REXON T. DAMAYAN

Accountant II April 15, 2019 Recommending Approval:

Chief Admin. Officer April 15, 2019 Approved By:

REXTON F. CHAKAS President

President

April 15, 2019

SU	M	VIAF	RY C	)F AI	PPRC	PRI	ATIO	NS	, A	LLO
As	of	the	Qu	arte	r Enc	ling	Marc	h	31,	20:

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

х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	pin .				DISBURSEMENTS			Balances				
Particulars	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		Obligations =(23+24)	
	ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable	
1	14	1,5=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
5, Construction of Agriculture Academic	****											
Building-Phase II-Paracelis Campus			40		All type and with the same of	agin mayor ya magaril and i Basa middi na mana ma maganahanana na n		n part trans the control of a control distinguis representation to the control distinguish representation to the c	-		_	
6, Construction/Repair/Rehabilitation							and the state of t		4			
of Academic Building		- 1	64	da da	ta .	4				(are now to said a second construction of the	-	
7. Purchase of Various Equipment	18.6		Visit Visit Visit Projection of the Control of the	The same of the sa	**************************************	1 manual 1 miles - 1 miles		e we man we've a mit derente some mit 2 gans group - (Mary som a som stopen dayste soler)			P-10-11-11-11-11-11-11-11-11-11-11-11-11-	
Outlay				*	The commence and the state of t		7		Shell with and considered disable a milet shell and the get a gappe, a gappe and a gappe g	The state of the s		
B. AUTOMATIC APPROPRIATIONS		1,705,780.80	1,705,780.80	Pa .	-		1,705,780.80		(1,705,780.80)			
Retirement and Life Insurance Pren	· Pilip taka mengangan agaman agampina agam aga pilip agampan agampan agampina agampan	1,705,780.80	1,705,780.80		ha	Physical Conference on the Con	1,705,780,80		(1,705,780.80)		THE CONTRACT PRODUCTION AND ADMINISTRATION OF THE CONTRACT AND ADMINISTRATION OF THE C	
C. SPECIAL PURPOSE FUND		-	-	-		·	-	2			art .	
MPBF	TV F phonon measures is an around behind a seed I galant are a district or a		references on proper control of the second o		A Name of Products of the contract of the Cont	fine size yearly Type property seems as a substitute in prince or distributing size.	44	<b>*</b>	hangs	de:		
GRAND TOTAL	_	33,275,139.37	29,815,036.47	_	_	de	29,815,036.47	-	(33,275,139.37)	3,460,102.90		

Certified Correct:

NORMA W. AKIL Budget Officer

April 15, 2019