

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of the Quarter Ending March 31, 2019

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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=({(6+(-)7)-8+9)	11	12	13
SUMMARY												
A. AGENCY SPECIFIC BUDGET												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	23,250,483.52	-	-
Salaries and Wages	50101000 00											
Salaries - Itemized Positions	50101010 01	-	-	-	-	-	-	-	-	21,306,526.31	-	-
Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-
Other Compensations	50102000 00											
PERA	50102010 01	-	-	-	-	-	-	-	-	1,392,181.79	-	-
Representation Allowance	50102020 00	-	-	-	-	-	-	-	-	45,000.00	-	-
Travel Allowance	50102030 01	-	-	-	-	-	-	-	-	15,000.00	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050 03	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060 03	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100 01	-	-	-	-	-	-	-	-	149,750.00	-	-
Hazard Pay	50102100 05	-	-	-	-	-	-	-	-	-	-	-
Loyalty Bonus	50102120 01	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-
Mid Year Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990 00											
Collective Negotiation Agreements	50102990 11	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Contributions	50103000 00											
PAG-IBIG Contributions	50103020 01	-	-	-	-	-	-	-	-	46,400.00	-	-
PhilHealth Contributions	50103030 01	-	-	-	-	-	-	-	-	249,225.42	-	-
Employees Compensation Insurance	50103040 01	-	-	-	-	-	-	-	-	46,400.00	-	-

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

FAR No. 1-A

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	on		DISBURSEMENTS					Balances			
	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
	Quarter ending Dec. 31		Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31				Due and Demandable	Not Yet Due and 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
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Personnel Services	-	23,250,483.52	23,088,345.50	-	-	-	23,088,345.50	-	(23,250,483.52)	162,138.02	
Salaries and Wages											
Salaries - Itemized Positions	-	21,306,526.31	21,252,460.91	-	-	-	21,252,460.91	-	(21,306,526.31)	54,065.40	
Casual/Contractual	-	-	-	-	-	-	-	-	-	-	
Other Compensations											
PERA	-	1,392,181.79	1,388,818.16	-	-	-	1,388,818.16	-	(1,392,181.79)	3,363.63	
Representation Allowance	-	45,000.00	45,000.00	-	-	-	45,000.00	-	(45,000.00)	-	
Travel Allowance	-	15,000.00	15,000.00	-	-	-	15,000.00	-	(15,000.00)	-	
Clothing/Uniform Allowance	-	-	-	-	-	-	-	-	-	-	
Subsistence Allowance	-	-	-	-	-	-	-	-	-	-	
Laundry Allowance	-	-	-	-	-	-	-	-	-	-	
Honoraria	-	149,750.00	127,750.00	-	-	-	127,750.00	-	(149,750.00)	22,000.00	
Hazard Pay	-	-	-	-	-	-	-	-	-	-	
Loyalty Bonus	-	-	-	-	-	-	-	-	-	-	
Overtime and Night Pay	-	-	-	-	-	-	-	-	-	-	
Mid Year Bonus	-	-	-	-	-	-	-	-	-	-	
Year End Bonus	-	-	-	-	-	-	-	-	-	-	
Cash Gift	-	-	-	-	-	-	-	-	-	-	
Other Bonuses and Allowances											
Collective Negotiation Agreements	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus	-	-	-	-	-	-	-	-	-	-	
Personnel Benefits Contributions											
PAG-IBIG Contributions	-	46,400.00	46,400.00	-	-	-	46,400.00	-	(46,400.00)	-	
PhilHealth Contributions	-	249,225.42	166,516.43	-	-	-	166,516.43	-	(249,225.42)	82,708.99	
Employees Compensation Insurance	-	46,400.00	46,400.00	-	-	-	46,400.00	-	(46,400.00)	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of the Quarter Ending March 31, 2019

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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending 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	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000 00											
Terminal Leave benefit		-	-	-	-	-	-	-	-	-	-	-
Terminal Leave benefit	50104030 01	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave benefit	50104030 01	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	50104990 07	-	-	-	-	-	-	-	-	-	-	-
Step Increment	50104990 10	-	-	-	-	-	-	-	-	-	-	-
Other Lumpsums	50104990 12	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus		-	-	-	-	-	-	-	-	-	-	-
Monetization of Earned Leaves	50104990 99	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	8,318,875.05	-	-
Traveling and Training Expenses	50201000 00											
Traveling Expenses - Local	50201010 00	-	-	-	-	-	-	-	-	396,979.15	-	-
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	50202010 00	-	-	-	-	-	-	-	-	105,000.00	-	-
Scholarship Expenses	50202020 00											
ESGP-PA		-	-	-	-	-	-	-	-	-	-	-
Tulong Dunong		-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000 00											
Office Supplies	50203010 00	-	-	-	-	-	-	-	-	1,949,563.94	-	-
Fuel, Oil & Lubricants	50203090 00	-	-	-	-	-	-	-	-	217,874.99	-	-
Textbook & Instructional Materials	50203110 01											
Utility Expenses	50204000 00											
Water	50204010 00	-	-	-	-	-	-	-	-	18,300.00	-	-
Electricity	50204020 00	-	-	-	-	-	-	-	-	296,954.75	-	-
Communication Expenses	50205000 00											
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	9,939.00	-	-
Telephone-Mobile	50205020 01	-	-	-	-	-	-	-	-	217,440.00	-	-

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	on		DISBURSEMENTS					Balances			
	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	Unpaid Obligations (15-20)=(23+24)	
	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
1											
Retirement Gratuity											
Retirement Gratuity	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits											
Terminal Leave benefit	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave benefit	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave benefit	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	-	-	-	-	-	-	-	-	-	-	-
Step Increment	-	-	-	-	-	-	-	-	-	-	-
Other Lumpsums	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus	-	-	-	-	-	-	-	-	-	-	-
Monetization of Earned Leaves	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Exp	-	8,318,875.05	5,020,910.17	-	-	-	5,020,910.17	-	(8,318,875.05)	3,297,964.88	
Traveling and Training Expenses											
Traveling Expenses - Local	-	396,979.15	364,311.15	-	-	-	364,311.15	-	(396,979.15)	32,668.00	
Traveling Expenses - Foreign	-		-	-	-	-		-	-	-	
Training and Seminar Expenses	-	105,000.00	87,500.00	-	-	-	87,500.00	-	(105,000.00)	17,500.00	
Scholarship Expenses											
ESGP-PA	-	-	-	-	-	-	-	-	-	-	
Tulong Dunong	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses											
Office Supplies	-	1,949,563.94	210,144.06	-	-	-	210,144.06	-	(1,949,563.94)	1,739,419.88	
Fuel, Oil & Lubricants	-	217,874.99	56,762.05	-	-	-	56,762.05	-	(217,874.99)	161,112.94	
Textbook & Instructional Material											
Utility Expenses											
Water	-	18,300.00	18,300.00	-	-	-	18,300.00	-	(18,300.00)	-	
Electricity	-	296,954.75	296,954.75	-	-	-	296,954.75	-	(296,954.75)	-	
Communication Expenses											
Postage and Deliveries	-	9,939.00	9,939.00	-	-	-	9,939.00	-	(9,939.00)	-	
Telephone-Mobile	-	217,440.00	217,440.00	-	-	-	217,440.00	-	(217,440.00)	-	

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 Agency : Mountain Province State Polytechnic College
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[illegible]

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1	2	3	4	5={3+4}	6	7	8	9	10={6+(-)7-8+9}	11	12	13
5. Construction of Agriculture Academic Building-Phase II-Paracelis Campus	50604040 02	-	-	-	-	-	-	-	-	-	-	-
6. Construction/Repair/Rehabilitation of Academic Building	50604040 02	-	-	-	-	-	-	-	-	-	-	-
7. Purchase of Various Equipment Outlay	50604050 02	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	1,705,780.80	-	-
Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	1,705,780.80	-	-
C. SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-	-
MPBF		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	33,275,139.37	-	-

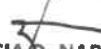
Certified Correct:


NORMA W. AKILITH
 Budget Officer
 April 15, 2019


Certified Correct:


REXON T. DAMAYAN
 Accountant II
 April 15, 2019

Recommending Approval:


LETICIA D. NAPAT-A
 Chief Admin. Officer
 April 15, 2019

Approved By:


REXTON F. CHAKAS
 President
 April 15, 2019

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As of the Quarter Ending March 31, 20:

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 Organization Code (UACS) :
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1	14	15=(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	-	-	-	-	-	-	-	-	-	-	-
6, Construction/Repair/Rehabilitation of Academic Building	-	-	-	-	-	-	-	-	-	-	-
7, Purchase of Various Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS	-	1,705,780.80	1,705,780.80	-	-	-	1,705,780.80	-	(1,705,780.80)	-	-
Retirement and Life Insurance Prem	-	1,705,780.80	1,705,780.80	-	-	-	1,705,780.80	-	(1,705,780.80)	-	-
C. SPECIAL PURPOSE FUND	-	-	-	-	-	-	-	-	-	-	-
MPBF	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	33,275,139.37	29,815,036.47	-	-	-	29,815,036.47	-	(33,275,139.37)	3,460,102.90	-

Certified Correct:


NORMAN W. AKILITH

Budget Officer

April 15, 2019