

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
As of the Quarter Ending March 31, 2019

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State University

Operating Unit : N/A

Organization Code (UACS) : 080200000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	Current Year Obligations					Current Year Disbursements				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
I. Agency Specific Budget	-	-	-	-	-	-	-	-	-	-
Specific Budgets of National Government Agencies	-	-	-	-	-	-	-	-	-	-
Specific Budgets of National Government Agencies	31,569,358.57	-	-	-	31,569,358.57	28,109,255.67	-	-	-	28,109,255.67
General Administration and Support	9,898,835.14	-	-	-	9,898,835.14	7,966,081.57	-	-	-	7,966,081.57
General Management and Supervision	9,898,835.14	-	-	-	9,898,835.14	7,966,081.57	-	-	-	7,966,081.57
PS	5,884,812.12	-	-	-	5,884,812.12	5,864,018.99	-	-	-	5,864,018.99
MOOE	4,014,023.02	-	-	-	4,014,023.02	2,102,062.58	-	-	-	2,102,062.58
Administration of Personnel Benefits	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-
Operations	21,670,523.43	-	-	-	21,670,523.43	20,143,174.10	-	-	-	20,143,174.10
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	20,815,246.00	-	-	-	20,815,246.00	19,386,701.33	-	-	-	19,386,701.33
HIGHER EDUCATION PROGRAM	20,815,246.00	-	-	-	20,815,246.00	19,386,701.33	-	-	-	19,386,701.33
Provision of Higher Education Services	20,815,246.00	-	-	-	20,815,246.00	19,386,701.33	-	-	-	19,386,701.33
PS	17,159,194.27	-	-	-	17,159,194.27	17,018,696.09	-	-	-	17,018,696.09

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Organization Code (UACS) : 080200000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	-	-	-	-
Specific Budgets of National Government Agencies	-	-	-	-
Specific Budgets of National Government Agencies	-	(31,569,358.57)	3,460,102.90	-
General Administration and Support	-	(9,898,835.14)	1,932,753.57	-
General Management and Supervision	-	(9,898,835.14)	1,932,753.57	-
PS	-	(5,884,812.12)	20,793.13	-
MOOE	-	(4,014,023.02)	1,911,960.44	-
Administration of Personnel Benefits	-	-	-	-
PS	-	-	-	-
Operations	-	(21,670,523.43)	1,527,349.33	-
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	-	(20,815,246.00)	1,428,544.67	-
HIGHER EDUCATION PROGRAM	-	(20,815,246.00)	1,428,544.67	-
Provision of Higher Education Services	-	(20,815,246.00)	1,428,544.67	-
PS	-	(17,159,194.27)	140,498.18	-

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2019

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State University

Operating Unit : N/A

Organization Code (UACS) : 080200000000

Funding Source Code (as clustered): 01 - Regular Agency Fund (e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Current Year Appropriations

Report Status:SUBMITTED

Particulars 1	UACS CODE 2	Appropriation			Allotments				
		Authorized Appropriation 3	Adjustments (Transfer To/From Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+(-)7)-8+9]
MOOE	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)	3101002000000000	-	-	-	-	-	-	-	-
Completion of Multi-Purpose Technology Cum Center for Mathematics and Computing Sciences Building	310100200001000	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Construction of Three-Storey Student Center	310100200002000	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Construction of Four-Storey Engineering and Technology Building - Phase II	310100200003000	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Construction of Access Road and Perimeter Fencing of Newly Acquired Lot	310100200004000	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Construction of Agriculture Academic Building - Phase II	310100200005000	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Construction/Repair/Rehabilitation of Academic Building	310100200006000	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Purchase of Various Equipment Outlay	310100200007000	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	-	-	-	-	-	-	-	-
RESEARCH PROGRAM	3202000000000000	-	-	-	-	-	-	-	-

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Operating Unit : N/A

Organization Code (UACS) : 080200000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars 1	Current Year Obligations					Current Year Disbursements				
	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)
MOOE	3,656,051.73	-	-	-	3,656,051.73	2,368,005.24	-	-	-	2,368,005.24
Locally-Funded Project(s)	-	-	-	-	-	-	-	-	-	-
Completion of Multi-Purpose Technology Cum Center for Mathematics and Computing Sciences Building	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Construction of Three-Storey Student Center	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Construction of Four-Storey Engineering and Technology Building - Phase II	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Construction of Access Road and Perimeter Fencing of Newly Acquired Lot	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Construction of Agriculture Academic Building - Phase II	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Construction/Repair/Rehabilitation of Academic Building	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Purchase of Various Equipment Outlay	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
OO : Higher education research improved to promote economic productivity and innovation	704,127.68	-	-	-	704,127.68	616,063.02	-	-	-	616,063.02
RESEARCH PROGRAM	704,127.68	-	-	-	704,127.68	616,063.02	-	-	-	616,063.02

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Agency : Mountain Province State University

Operating Unit : N/A

Organization Code (UACS) : 080200000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars 1	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Due and Demandable 23	Not Yet Due and Demandable 24
MOOE	21=(5-10) -	22=(10-15) (3,656,051.73)	1,288,046.49	-
Locally-Funded Project(s)	-	-	-	-
Completion of Multi-Purpose Technology Cum Center for Mathematics and Computing Sciences Building CO	-	-	-	-
Construction of Three-Storey Student Center CO	-	-	-	-
Construction of Four-Storey Engineering and Technology Building - Phase II CO	-	-	-	-
Construction of Access Road and Perimeter Fencing of Newly Acquired Lot CO	-	-	-	-
Construction of Agriculture Academic Building - Phase II CO	-	-	-	-
Construction/Repair/Rehabilitation of Academic Building CO	-	-	-	-
Purchase of Various Equipment Outlay CO	-	-	-	-
OO : Higher education research improved to promote economic productivity and innovation	-	(704,127.68)	88,064.66	-
RESEARCH PROGRAM	-	(704,127.68)	88,064.66	-

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As of the Quarter Ending March 31, 2019

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State University

Operating Unit : N/A

Organization Code (UACS) : 080200000000

Funding Source Code (as clustered): 01 - Regular Agency Fund (e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Current Year Appropriations

Report Status:SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Conduct of Research Services	320200100001000	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-
OO : Community engagement increased	3300000000000000	-	-	-	-	-	-	-	-
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	-	-	-	-	-	-	-	-
Provision of Extension Services	330100100001000	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-
Sub-Total, Agency-Specific	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-
Fin Ex	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	01104102	-	-	-	-	-	-	-	-
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	-	-	-	-	-	-	-	-

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Operating Unit : N/A

Organization Code (UACS) : 080200000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	Current Year Obligations					Current Year Disbursements				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
Conduct of Research Services	704,127.68	-	-	-	704,127.68	616,063.02	-	-	-	616,063.02
PS	206,477.13	-	-	-	206,477.13	205,630.42	-	-	-	205,630.42
MOOE	497,650.55	-	-	-	497,650.55	410,432.60	-	-	-	410,432.60
OO : Community engagement increased	151,149.75	-	-	-	151,149.75	140,409.75	-	-	-	140,409.75
TECHNICAL ADVISORY EXTENSION PROGRAM	151,149.75	-	-	-	151,149.75	140,409.75	-	-	-	140,409.75
Provision of Extension Services	151,149.75	-	-	-	151,149.75	140,409.75	-	-	-	140,409.75
MOOE	151,149.75	-	-	-	151,149.75	140,409.75	-	-	-	140,409.75
Sub-Total, Agency-Specific	31,569,358.57	-	-	-	31,569,358.57	28,109,255.67	-	-	-	28,109,255.67
PS	23,250,483.52	-	-	-	23,250,483.52	23,088,345.50	-	-	-	23,088,345.50
MOOE	8,318,875.05	-	-	-	8,318,875.05	5,020,910.17	-	-	-	5,020,910.17
Fin Ex	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	1,705,780.80	-	-	-	1,705,780.80	1,705,780.80	-	-	-	1,705,780.80
General Administration and Support	419,577.84	-	-	-	419,577.84	419,577.84	-	-	-	419,577.84
General Management and Supervision	419,577.84	-	-	-	419,577.84	419,577.84	-	-	-	419,577.84

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Organization Code (UACS) : 080200000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Conduct of Research Services	-	(704,127.68)	88,064.66	-
PS	-	(206,477.13)	846.71	-
MOOE	-	(497,650.55)	87,217.95	-
OO : Community engagement increased	-	(151,149.75)	10,740.00	-
TECHNICAL ADVISORY EXTENSION PROGRAM	-	(151,149.75)	10,740.00	-
Provision of Extension Services	-	(151,149.75)	10,740.00	-
MOOE	-	(151,149.75)	10,740.00	-
Sub-Total, Agency-Specific	-	(31,569,358.57)	3,460,102.90	-
PS	-	(23,250,483.52)	162,138.02	-
MOOE	-	(8,318,875.05)	3,297,964.88	-
Fin Ex	-	-	-	-
CO	-	-	-	-
II. Automatic Appropriations	-	-	-	-
Retirement and Life Insurance Premiums	-	(1,705,780.80)	-	-
General Administration and Support	-	(419,577.84)	-	-
General Management and Supervision	-	(419,577.84)	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Funding Source Code (as clustered): 01 - Regular Agency Fund (e.g. Fund Cluster: 101,102, 151)

Report Status:SUBMITTED

[illegible]

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As of the Quarter Ending March 31, 2019

Department : State Universities and Colleges (SUCs)

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Operating Unit : N/A

Organization Code (UACS) : 080200000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars 1	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Due and Demandable 23	Not Yet Due and Demandable 24
PS	-	(419,577.84)	-	-
Operations	-	(1,286,202.96)	-	-
OO : Relevant and quality tertiary education ensured to achieve	-	(1,271,485.92)	-	-
HIGHER EDUCATION PROGRAM	-	(1,271,485.92)	-	-
Provision of Higher Education Services	-	(1,271,485.92)	-	-
PS	-	(1,271,485.92)	-	-
OO : Higher education research improved to promote economic productivity and innovation	-	(14,717.04)	-	-
RESEARCH PROGRAM	-	(14,717.04)	-	-
Conduct of Research Services	-	(14,717.04)	-	-
PS	-	(14,717.04)	-	-
Sub-Total, Automatic Appropriations	-	(1,705,780.80)	-	-
PS	-	(1,705,780.80)	-	-
MOOE	-	-	-	-
Fin Ex	-	-	-	-

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Operating Unit : N/A
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Funding Source Code (as clustered): 01 - Regular Agency Fund (e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Current Year Appropriations
Report Status:SUBMITTED

Particulars 1	UACS CODE 2	Appropriation			Allotments				
		Authorized Appropriation 3	Adjustments (Transfer To/From Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[(6+(-)7)-8+9]
CO	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund	-	-	-	-	-	-	-	-	-
Sub-Total, SPF	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-
Fin Ex	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-
Fin Ex	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-

This report was generated using the Unified Reporting System

Certified Correct:


NORMA W. AKILITH
Budget Officer

Certified Correct:


REXON T. DAMAYAN
Accountant III

Recommending Approval


LETICIA D. NAPAT-A
Chief Admin. Officer

Approved By:


REXTON F. CHAKAS
President

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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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
	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
CO	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund	-	-	-	-	-	-	-	-	-	-
Sub-Total, SPF	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-
Fin Ex	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	33,275,139.37	-	-	-	33,275,139.37	29,815,036.47	-	-	-	29,815,036.47
PS	24,956,264.32	-	-	-	24,956,264.32	24,794,126.30	-	-	-	24,794,126.30
MOOE	8,318,875.05	-	-	-	8,318,875.05	5,020,910.17	-	-	-	5,020,910.17
Fin Ex	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

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Certified Correct:


NORMA W. AKILITH
Budget Officer

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Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
CO	-	-	-	-
III. Special Purpose Fund	-	-	-	-
Sub-Total, SPF	-	-	-	-
PS	-	-	-	-
MOOE	-	-	-	-
Fin Ex	-	-	-	-
CO	-	-	-	-
GRAND TOTAL	-	(33,275,139.37)	3,460,102.90	-
PS	-	(24,956,264.32)	162,138.02	-
MOOE	-	(8,318,875.05)	3,297,964.88	-
Fin Ex	-	-	-	-
CO	-	-	-	-

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Certified Correct:


NORMAN W. AKILITH
Budget Officer