

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2018

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

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]
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	262,472,000.00	0	262,472,000.00	255,610,018.00	-	0	0	255,610,018.00
Personnel Services	0	124,319,000.00	5,448,200.00	129,767,200.00	122,905,218.00	0	0	0	122,905,218.00
Salaries and Wages	5010100000	83,049,000.00	(1,135,766.76)	81,913,233.24	83,049,000.00	(1,135,766.76)	0	0	81,913,233.24
Salaries and Wages - Regular	5010101000	83,049,000.00	(1,135,766.76)	81,913,233.24	83,049,000.00	(1,135,766.76)	0	0	81,913,233.24
Basic Salary - Civilian	5010101001	83,049,000.00	(1,135,766.76)	81,913,233.24	83,049,000.00	(1,135,766.76)	0	0	81,913,233.24
Other Compensation	5010200000	24,926,000.00	5,558,001.99	30,484,001.99	30,374,200.00	109,801.99	0	0	30,484,001.99
Personal Economic Relief Allowance (PERA)	5010201000	4,968,000.00	(42,276.47)	4,925,723.53	4,968,000.00	(42,276.47)	0	0	4,925,723.53
PERA - Civilian	5010201001	4,968,000.00	(42,276.47)	4,925,723.53	4,968,000.00	(42,276.47)	0	0	4,925,723.53
Representation Allowance (RA)	5010202000	180,000.00	57,500.00	237,500.00	180,000.00	57,500.00	0	0	237,500.00
Representation Allowance (RA)	5010202000	180,000.00	57,500.00	237,500.00	180,000.00	57,500.00	0	0	237,500.00
Transportation Allowance (TA)	5010203000	180,000.00	(62,500.00)	117,500.00	180,000.00	(62,500.00)	0	0	117,500.00
Transportation Allowance (TA)	5010203001	180,000.00	(62,500.00)	117,500.00	180,000.00	(62,500.00)	0	0	117,500.00
Clothing/Uniform Allowance	5010204000	1,035,000.00	0	1,035,000.00	1,035,000.00	0	0	0	1,035,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,035,000.00	0	1,035,000.00	1,035,000.00	0	0	0	1,035,000.00
Subsistence Allowance (SA)	5010205000	26,000.00	(6,250.00)	19,750.00	26,000.00	(6,250.00)	0	0	19,750.00
Subsistence Allowance - Magna Carta for Public Health Workers	5010205003	26,000.00	(6,250.00)	19,750.00	26,000.00	(6,250.00)	0	0	19,750.00
Laundry Allowance (LA)	5010206000	4,000.00	(1,306.89)	2,693.11	4,000.00	(1,306.89)	0	0	2,693.11
Laundry Allowance - Magna Carta Benefits for Public Health Workers	5010206004	4,000.00	(1,306.89)	2,693.11	4,000.00	(1,306.89)	0	0	2,693.11
Honoraria	5010210000	2,476,000.00	578,125.00	3,054,125.00	2,476,000.00	578,125.00	0	0	3,054,125.00
Honoraria - Civilian	5010210001	2,476,000.00	578,125.00	3,054,125.00	2,476,000.00	578,125.00	0	0	3,054,125.00
Hazard Pay (HP)	5010211000	145,000.00	(130,500.00)	14,500.00	145,000.00	(130,500.00)	0	0	14,500.00
HP - Magna Carta Benefits for Public Health Workers under	5010211005	145,000.00	(130,500.00)	14,500.00	145,000.00	(130,500.00)	0	0	14,500.00
Longevity Pay (LP)	5010212000	0	135,000.00	135,000.00	0	135,000.00	0	0	135,000.00
Longevity Pay - Civilian	5010212001	0	135,000.00	135,000.00	0	135,000.00	0	0	135,000.00
Overtime and Night Pay	5010213000	0	483,126.85	483,126.85	0	483,126.85	0	0	483,126.85

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending December 31, 2018

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 Fu

Authorization: Q1 - Current Year Appropriations
Report Status: SUBMITTED

Particulars 1	Current Year Obligations					Current Year Disburse		
	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
	11	12	13	14	15=(11+12+13+14)	16	17	18
I. Agency Specific Budget	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	31,717,189.18	45,403,708.63	79,459,767.87	95,737,625.27	252,318,290.95	28,157,561.48	38,027,658.87	49,483,629.87
Personnel Services	24,216,962.32	29,497,748.04	24,580,880.98	41,411,484.73	119,707,076.07	24,196,962.32	29,431,046.26	24,567,152.31
Salaries and Wages	21,184,877.98	20,634,418.90	20,992,928.47	15,968,565.96	78,780,791.31	21,184,877.98	20,605,603.48	20,991,540.71
Salaries and Wages - Regular	21,184,877.98	20,634,418.90	20,992,928.47	15,968,565.96	78,780,791.31	21,184,877.98	20,605,603.48	20,991,540.71
Basic Salary - Civilian	21,184,877.98	20,634,418.90	20,992,928.47	15,968,565.96	78,780,791.31	21,184,877.98	20,605,603.48	20,991,540.71
Other Compensation	2,606,361.55	8,511,400.57	2,442,624.40	16,857,915.47	30,418,301.99	2,586,361.55	8,473,514.21	2,430,283.49
Personal Economic Relief Allowance (PERA)	1,350,636.55	1,322,241.57	1,343,974.40	908,871.01	4,925,723.53	1,350,636.55	1,319,605.21	1,343,883.49
PERA - Civilian	1,350,636.55	1,322,241.57	1,343,974.40	908,871.01	4,925,723.53	1,350,636.55	1,319,605.21	1,343,883.49
Representation Allowance (RA)	60,000.00	30,000.00	60,000.00	87,500.00	237,500.00	45,000.00	45,000.00	45,000.00
Representation Allowance (RA)	60,000.00	30,000.00	60,000.00	87,500.00	237,500.00	45,000.00	45,000.00	45,000.00
Transportation Allowance (TA)	20,000.00	10,000.00	20,000.00	67,500.00	117,500.00	15,000.00	15,000.00	15,000.00
Transportation Allowance (TA)	20,000.00	10,000.00	20,000.00	67,500.00	117,500.00	15,000.00	15,000.00	15,000.00
Clothing/Uniform Allowance	1,035,000.00	0	0	0	1,035,000.00	1,035,000.00	0	0
Clothing/Uniform Allowance - Civilian	1,035,000.00	0	0	0	1,035,000.00	1,035,000.00	0	0
Subsistence Allowance (SA)	0	0	0	19,750.00	19,750.00	0	0	0
Subsistence Allowance - Magna Carta for Public Health Workers	0	0	0	19,750.00	19,750.00	0	0	0
Laundry Allowance (LA)	0	0	0	2,693.11	2,693.11	0	0	0
Laundry Allowance - Magna Carta Benefits for Public Health Workers	0	0	0	2,693.11	2,693.11	0	0	0
Honoraria	140,725.00	236,300.00	1,018,650.00	1,658,450.00	3,054,125.00	140,725.00	181,050.00	1,026,400.00
Honoraria - Civilian	140,725.00	236,300.00	1,018,650.00	1,658,450.00	3,054,125.00	140,725.00	181,050.00	1,026,400.00
Hazard Pay (HP)	0	0	0	14,500.00	14,500.00	0	0	0
HP - Magna Carta Benefits for Public Health Workers under RA	0	0	0	14,500.00	14,500.00	0	0	0
Longevity Pay (LP)	0	0	0	135,000.00	135,000.00	0	0	0
Longevity Pay - Civilian	0	0	0	135,000.00	135,000.00	0	0	0
Overtime and Night Pay	0	0	0	483,126.85	483,126.85	0	0	0

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending December 31, 2018

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 Fu

Particulars	ments		Balances			
	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					Due and Demandable	Not Yet Due and Demandable
1	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	0	0	0	0	0
Specific Budgets of National Government Agencies	88,190,546.14	203,859,396.36	6,861,982.00	3,291,727.05	48,458,894.59	0
Personnel Services	41,156,553.71	119,351,714.60	6,861,982.00	3,198,141.93	355,361.47	0
Salaries and Wages	15,998,769.14	78,780,791.31	0	3,132,441.93	0	0
Salaries and Wages - Regular	15,998,769.14	78,780,791.31	0	3,132,441.93	0	0
Basic Salary - Civilian	15,998,769.14	78,780,791.31	0	3,132,441.93	0	0
Other Compensation	16,572,781.27	30,062,940.52	0	65,700.00	355,361.47	0
Personal Economic Relief Allowance (PERA)	911,598.28	4,925,723.53	0	0	0	0
PERA - Civilian	911,598.28	4,925,723.53	0	0	0	0
Representation Allowance (RA)	45,000.00	180,000.00	0	0	57,500.00	0
Representation Allowance (RA)	45,000.00	180,000.00	0	0	57,500.00	0
Transportation Allowance (TA)	15,000.00	60,000.00	0	0	57,500.00	0
Transportation Allowance (TA)	15,000.00	60,000.00	0	0	57,500.00	0
Clothing/Uniform Allowance	0	1,035,000.00	0	0	0	0
Clothing/Uniform Allowance - Civilian	0	1,035,000.00	0	0	0	0
Subsistence Allowance (SA)	19,750.00	19,750.00	0	0	0	0
Subsistence Allowance - Magna Carta for Public Health Workers	19,750.00	19,750.00	0	0	0	0
Laundry Allowance (LA)	2,693.11	2,693.11	0	0	0	0
Laundry Allowance - Magna Carta Benefits for Public Health Workers	2,693.11	2,693.11	0	0	0	0
Honoraria	1,474,950.00	2,823,125.00	0	0	231,000.00	0
Honoraria - Civilian	1,474,950.00	2,823,125.00	0	0	231,000.00	0
Hazard Pay (HP)	14,500.00	14,500.00	0	0	0	0
HP - Magna Carta Benefits for Public Health Workers under	14,500.00	14,500.00	0	0	0	0
Longevity Pay (LP)	135,000.00	135,000.00	0	0	0	0
Longevity Pay - Civilian	135,000.00	135,000.00	0	0	0	0
Overtime and Night Pay	473,765.38	473,765.38	0	0	9,361.47	0

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2018

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

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation Adjustments			Allotments				
		Authorized Appropriation	(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]
Overtime Pay	5010213001	0	483,126.85	483,126.85	0	483,126.85	0	0	483,126.85
Year End Bonus	5010214000	6,921,000.00	(892,225.50)	6,028,774.50	6,921,000.00	(892,225.50)	0	0	6,028,774.50
Bonus - Civilian	5010214001	6,921,000.00	(892,225.50)	6,028,774.50	6,921,000.00	(892,225.50)	0	0	6,028,774.50
Cash Gift	5010215000	1,035,000.00	(2,750.00)	1,032,250.00	1,035,000.00	(2,750.00)	0	0	1,032,250.00
Cash Gift - Civilian	5010215001	1,035,000.00	(2,750.00)	1,032,250.00	1,035,000.00	(2,750.00)	0	0	1,032,250.00
Other Bonuses and Allowances	5010299000	7,956,000.00	5,442,059.00	13,398,059.00	13,404,200.00	(6,141.00)	0	0	13,398,059.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0	5,448,200.00	5,448,200.00	5,448,200.00	0	0	0	5,448,200.00
Productivity Enhancement Incentive - Civilian	5010299012	1,035,000.00	2,000.00	1,037,000.00	1,035,000.00	2,000.00	0	0	1,037,000.00
Mid-Year Bonus - Civilian	5010299036	6,921,000.00	(8,141.00)	6,912,859.00	6,921,000.00	(8,141.00)	0	0	6,912,859.00
Personnel Benefit Contributions	5010300000	1,251,000.00	148,974.73	1,399,974.73	1,251,000.00	148,974.73	0	0	1,399,974.73
Pag-IBIG Contributions	5010302000	248,000.00	(2,200.00)	245,800.00	248,000.00	(2,200.00)	0	0	245,800.00
Pag-IBIG - Civilian	5010302001	248,000.00	(2,200.00)	245,800.00	248,000.00	(2,200.00)	0	0	245,800.00
PhilHealth Contributions	5010303000	755,000.00	152,674.73	907,674.73	755,000.00	152,674.73	0	0	907,674.73
PhilHealth - Civilian	5010303001	755,000.00	152,674.73	907,674.73	755,000.00	152,674.73	0	0	907,674.73
Employees Compensation Insurance Premiums (ECIP)	5010304000	248,000.00	(1,500.00)	246,500.00	248,000.00	(1,500.00)	0	0	246,500.00
ECIP - Civilian	5010304001	248,000.00	(1,500.00)	246,500.00	248,000.00	(1,500.00)	0	0	246,500.00
Other Personnel Benefits	5010400000	15,093,000.00	876,990.04	15,969,990.04	8,231,018.00	876,990.04	0	0	9,108,008.04
Retirement Gratuity	5010402000	6,153,000.00	0	6,153,000.00	0	0	0	0	0
Retirement Gratuity - Civilian	5010402001	6,153,000.00	0	6,153,000.00	0	0	0	0	0
Terminal Leave Benefits	5010403000	1,289,000.00	44,901.74	1,333,901.74	780,413.00	44,901.74	0	0	825,314.74
Terminal Leave Benefits - Civilian	5010403001	1,289,000.00	44,901.74	1,333,901.74	780,413.00	44,901.74	0	0	825,314.74
Other Personnel Benefits	5010499000	7,651,000.00	832,088.30	8,483,088.30	7,450,605.00	832,088.30	0	0	8,282,693.30
Lump-sum for Filling of Positions - Civilian	5010499007	7,443,000.00	0	7,443,000.00	7,242,605.00	0	0	0	7,242,605.00
Lump-sum for Step Increments - Length of Service	5010499010	208,000.00	(208,000.00)	0	208,000.00	(208,000.00)	0	0	0
Other Personnel Benefits	5010499099	0	1,040,088.30	1,040,088.30	0	1,040,088.30	0	0	1,040,088.30
Maintenance and Other Operating Expenses	0	51,122,000.00	(5,448,200.00)	45,673,800.00	45,673,800.00	-	0	0	45,673,800.00
Traveling Expenses	5020100000	1,641,000.00	(129,661.58)	1,511,338.42	1,566,000.00	(54,661.58)	0	0	1,511,338.42

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending December 31, 2018

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 Fu

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars 1	Current Year Obligations					Current Year Disburse:		
	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
	11	12	13	14	15=(11+12+13+14)	16	17	18
Overtime Pay	0	0	0	483,126.85	483,126.85	0	0	0
Year End Bonus	0	0	0	6,028,774.50	6,028,774.50	0	0	0
Bonus - Civilian	0	0	0	6,028,774.50	6,028,774.50	0	0	0
Cash Gift	0	0	0	1,032,250.00	1,032,250.00	0	0	0
Cash Gift - Civilian	0	0	0	1,032,250.00	1,032,250.00	0	0	0
Other Bonuses and Allowances	0	6,912,859.00	0	6,419,500.00	13,332,359.00	0	6,912,859.00	0
Collective Negotiation Agreement Incentive - Civilian	0	0	0	5,382,500.00	5,382,500.00	0	0	0
Productivity Enhancement Incentive - Civilian	0	0	0	1,037,000.00	1,037,000.00	0	0	0
Mid-Year Bonus - Civilian	0	6,912,859.00	0	0	6,912,859.00	0	6,912,859.00	0
Personnel Benefit Contributions	380,821.05	351,928.57	390,193.11	277,032.00	1,399,974.73	380,821.05	351,928.57	390,193.11
Pag-IBIG Contributions	67,700.00	44,200.00	87,100.00	46,800.00	245,800.00	67,700.00	44,200.00	87,100.00
Pag-IBIG - Civilian	67,700.00	44,200.00	87,100.00	46,800.00	245,800.00	67,700.00	44,200.00	87,100.00
PhilHealth Contributions	245,221.05	241,828.57	237,993.11	182,632.00	907,674.73	245,221.05	241,828.57	237,993.11
PhilHealth - Civilian	245,221.05	241,828.57	237,993.11	182,632.00	907,674.73	245,221.05	241,828.57	237,993.11
Employees Compensation Insurance Premiums (ECIP)	67,900.00	65,900.00	65,100.00	47,600.00	246,500.00	67,900.00	65,900.00	65,100.00
ECIP - Civilian	67,900.00	65,900.00	65,100.00	47,600.00	246,500.00	67,900.00	65,900.00	65,100.00
Other Personnel Benefits	44,901.74	0	755,135.00	8,307,971.30	9,108,008.04	44,901.74	0	755,135.00
Retirement Gratuity	0	0	0	0	0	0	0	0
Retirement Gratuity - Civilian	0	0	0	0	0	0	0	0
Terminal Leave Benefits	44,901.74	0	755,135.00	25,278.00	825,314.74	44,901.74	0	755,135.00
Terminal Leave Benefits - Civilian	44,901.74	0	755,135.00	25,278.00	825,314.74	44,901.74	0	755,135.00
Other Personnel Benefits	0	0	0	8,282,693.30	8,282,693.30	0	0	0
Lump-sum for Filling of Positions - Civilian	0	0	0	7,242,605.00	7,242,605.00	0	0	0
Lump-sum for Step Increments - Length of Service	0	0	0	0	0	0	0	0
Other Personnel Benefits	0	0	0	1,040,088.30	1,040,088.30	0	0	0
Maintenance and Other Operating Expenses	7,500,226.86	4,651,594.90	10,702,768.01	22,797,885.26	45,652,475.03	3,960,599.16	7,432,346.61	9,707,140.00
Traveling Expenses	299,501.76	46,828.70	274,018.96	890,989.00	1,511,338.42	298,277.76	46,828.70	244,782.96

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending December 31, 2018

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 Fu

Particulars 1	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					Due and Demandable 23	Not Yet Due and Demandable 24
Overtime Pay	473,765.38	473,765.38	0	0	9,361.47	0
Year End Bonus	6,028,774.50	6,028,774.50	0	0	0	0
Bonus - Civilian	6,028,774.50	6,028,774.50	0	0	0	0
Cash Gift	1,032,250.00	1,032,250.00	0	0	0	0
Cash Gift - Civilian	1,032,250.00	1,032,250.00	0	0	0	0
Other Bonuses and Allowances	6,419,500.00	13,332,359.00	0	65,700.00	0	0
Collective Negotiation Agreement Incentive - Civilian	5,382,500.00	5,382,500.00	0	65,700.00	0	0
Productivity Enhancement Incentive - Civilian	1,037,000.00	1,037,000.00	0	0	0	0
Mid-Year Bonus - Civilian	0	6,912,859.00	0	0	0	0
Personnel Benefit Contributions	277,032.00	1,399,974.73	0	0	0	0
Pag-IBIG Contributions	46,800.00	245,800.00	0	0	0	0
Pag-IBIG - Civilian	46,800.00	245,800.00	0	0	0	0
PhilHealth Contributions	182,632.00	907,674.73	0	0	0	0
PhilHealth - Civilian	182,632.00	907,674.73	0	0	0	0
Employees Compensation Insurance Premiums (ECIP)	47,600.00	246,500.00	0	0	0	0
ECIP - Civilian	47,600.00	246,500.00	0	0	0	0
Other Personnel Benefits	8,307,971.30	9,108,008.04	6,861,982.00	0	0	0
Retirement Gratuity	0	0	6,153,000.00	0	0	0
Retirement Gratuity - Civilian	0	0	6,153,000.00	0	0	0
Terminal Leave Benefits	25,278.00	825,314.74	508,587.00	0	0	0
Terminal Leave Benefits - Civilian	25,278.00	825,314.74	508,587.00	0	0	0
Other Personnel Benefits	8,282,693.30	8,282,693.30	200,395.00	0	0	0
Lump-sum for Filling of Positions - Civilian	7,242,605.00	7,242,605.00	200,395.00	0	0	0
Lump-sum for Step Increments - Length of Service	0	0	0	0	0	0
Other Personnel Benefits	1,040,088.30	1,040,088.30	0	0	0	0
Maintenance and Other Operating Expenses	17,268,844.07	38,368,929.84	0	21,324.97	7,283,545.19	0
Traveling Expenses	851,415.00	1,441,304.42	0	0	70,034.00	0

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2018

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

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation Adjustments			Allotments				
		Authorized Appropriation	(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]
Traveling Expenses - Local	5020101000	1,641,000.00	(129,661.58)	1,511,338.42	1,566,000.00	(54,661.58)	0	0	1,511,338.42
Traveling Expenses - Local	5020101000	1,641,000.00	(129,661.58)	1,511,338.42	1,566,000.00	(54,661.58)	0	0	1,511,338.42
Training and Scholarship Expenses	5020200000	373,000.00	3,250,059.00	3,623,059.00	373,000.00	3,250,059.00	0	0	3,623,059.00
Training Expenses	5020201000	373,000.00	148,059.00	521,059.00	373,000.00	148,059.00	0	0	521,059.00
Training Expenses	5020201002	373,000.00	148,059.00	521,059.00	373,000.00	148,059.00	0	0	521,059.00
Scholarship Grants/Expenses	5020202000	0	3,102,000.00	3,102,000.00	0	3,102,000.00	0	0	3,102,000.00
Scholarship Grants/Expenses	5020202000	0	3,102,000.00	3,102,000.00	0	3,102,000.00	0	0	3,102,000.00
Supplies and Materials Expenses	5020300000	18,322,000.00	(2,047,161.46)	16,274,838.54	14,248,800.00	2,026,038.54	0	0	16,274,838.54
Office Supplies Expenses	5020301000	16,284,000.00	(1,754,094.97)	14,529,905.03	12,210,800.00	2,319,105.03	0	0	14,529,905.03
Office Supplies Expenses	5020301002	16,284,000.00	(1,754,094.97)	14,529,905.03	12,210,800.00	2,319,105.03	0	0	14,529,905.03
Fuel, Oil and Lubricants Expenses	5020309000	2,038,000.00	(293,066.49)	1,744,933.51	2,038,000.00	(293,066.49)	0	0	1,744,933.51
Fuel, Oil and Lubricants Expenses	5020309000	2,038,000.00	(293,066.49)	1,744,933.51	2,038,000.00	(293,066.49)	0	0	1,744,933.51
Utility Expenses	5020400000	3,191,000.00	(1,677,173.37)	1,513,826.63	2,591,000.00	(1,077,173.37)	0	0	1,513,826.63
Water Expenses	5020401000	448,000.00	(305,820.00)	142,180.00	448,000.00	(305,820.00)	0	0	142,180.00
Water Expenses	5020401000	448,000.00	(305,820.00)	142,180.00	448,000.00	(305,820.00)	0	0	142,180.00
Electricity Expenses	5020402000	2,743,000.00	(1,371,353.37)	1,371,646.63	2,143,000.00	(771,353.37)	0	0	1,371,646.63
Electricity Expenses	5020402000	2,743,000.00	(1,371,353.37)	1,371,646.63	2,143,000.00	(771,353.37)	0	0	1,371,646.63
Communication Expenses	5020500000	1,879,000.00	(709,505.80)	1,169,494.20	1,879,000.00	(709,505.80)	0	0	1,169,494.20
Postage and Courier Services	5020501000	103,000.00	(46,657.73)	56,342.27	103,000.00	(46,657.73)	0	0	56,342.27
Postage and Courier Services	5020501000	103,000.00	(46,657.73)	56,342.27	103,000.00	(46,657.73)	0	0	56,342.27
Telephone Expenses	5020502000	776,000.00	59,839.00	835,839.00	776,000.00	59,839.00	0	0	835,839.00
Mobile	5020502001	776,000.00	59,839.00	835,839.00	776,000.00	59,839.00	0	0	835,839.00
Internet Subscription Expenses	5020503000	1,000,000.00	(722,687.07)	277,312.93	1,000,000.00	(722,687.07)	0	0	277,312.93
Internet Subscription Expenses	5020503000	1,000,000.00	(722,687.07)	277,312.93	1,000,000.00	(722,687.07)	0	0	277,312.93
Confidential, Intelligence and Extraordinary Expenses	5021000000	390,000.00	(266,581.00)	123,419.00	390,000.00	(266,581.00)	0	0	123,419.00
Extraordinary and Miscellaneous Expenses	5021003000	390,000.00	(266,581.00)	123,419.00	390,000.00	(266,581.00)	0	0	123,419.00
Extraordinary and Miscellaneous Expenses	5021003000	390,000.00	(266,581.00)	123,419.00	390,000.00	(266,581.00)	0	0	123,419.00
Professional Services	5021100000	10,000,000.00	(4,202,239.90)	5,797,760.10	10,000,000.00	(4,202,239.90)	0	0	5,797,760.10
Other Professional Services	5021199000	10,000,000.00	(4,202,239.90)	5,797,760.10	10,000,000.00	(4,202,239.90)	0	0	5,797,760.10

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending December 31, 2018

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 Fu

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	Current Year Obligations					Current Year Disburse		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter
	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30
1	11	12	13	14	15=(11+12+13+14)	16	17	18
Traveling Expenses - Local	299,501.76	46,828.70	274,018.96	890,989.00	1,511,338.42	298,277.76	46,828.70	244,782.96
Traveling Expenses - Local	299,501.76	46,828.70	274,018.96	890,989.00	1,511,338.42	298,277.76	46,828.70	244,782.96
Training and Scholarship Expenses	107,000.00	34,400.00	2,846,500.00	635,159.00	3,623,059.00	107,000.00	34,400.00	2,846,500.00
Training Expenses	107,000.00	34,400.00	14,500.00	365,159.00	521,059.00	107,000.00	34,400.00	14,500.00
Training Expenses	107,000.00	34,400.00	14,500.00	365,159.00	521,059.00	107,000.00	34,400.00	14,500.00
Scholarship Grants/Expenses	0	0	2,832,000.00	270,000.00	3,102,000.00	0	0	2,832,000.00
Scholarship Grants/Expenses	0	0	2,832,000.00	270,000.00	3,102,000.00	0	0	2,832,000.00
Supplies and Materials Expenses	4,422,426.57	1,249,862.64	2,247,447.65	8,339,709.63	16,259,446.49	1,114,072.87	3,892,997.34	2,377,512.65
Office Supplies Expenses	4,191,975.41	820,501.10	1,798,520.62	7,703,515.85	14,514,512.98	883,621.71	3,525,766.80	1,868,954.62
Office Supplies Expenses	4,191,975.41	820,501.10	1,798,520.62	7,703,515.85	14,514,512.98	883,621.71	3,525,766.80	1,868,954.62
Fuel, Oil and Lubricants Expenses	230,451.16	429,361.54	448,927.03	636,193.78	1,744,933.51	230,451.16	367,230.54	508,558.03
Fuel, Oil and Lubricants Expenses	230,451.16	429,361.54	448,927.03	636,193.78	1,744,933.51	230,451.16	367,230.54	508,558.03
Utility Expenses	205,937.88	298,914.32	431,507.00	577,467.43	1,513,826.63	205,937.88	279,359.39	451,061.93
Water Expenses	3,375.00	3,400.00	8,165.00	127,240.00	142,180.00	3,375.00	3,400.00	8,165.00
Water Expenses	3,375.00	3,400.00	8,165.00	127,240.00	142,180.00	3,375.00	3,400.00	8,165.00
Electricity Expenses	202,562.88	295,514.32	423,342.00	450,227.43	1,371,646.63	202,562.88	275,959.39	442,896.93
Electricity Expenses	202,562.88	295,514.32	423,342.00	450,227.43	1,371,646.63	202,562.88	275,959.39	442,896.93
Communication Expenses	265,336.94	292,089.96	348,920.00	263,147.30	1,169,494.20	263,336.94	275,606.96	302,403.00
Postage and Courier Services	9,205.00	19,147.00	11,934.97	16,055.30	56,342.27	9,205.00	19,147.00	11,934.97
Postage and Courier Services	9,205.00	19,147.00	11,934.97	16,055.30	56,342.27	9,205.00	19,147.00	11,934.97
Telephone Expenses	210,624.00	205,510.00	274,220.00	145,485.00	835,839.00	208,624.00	207,510.00	209,220.00
Mobile	210,624.00	205,510.00	274,220.00	145,485.00	835,839.00	208,624.00	207,510.00	209,220.00
Internet Subscription Expenses	45,507.94	67,432.96	62,765.03	101,607.00	277,312.93	45,507.94	48,949.96	81,248.03
Internet Subscription Expenses	45,507.94	67,432.96	62,765.03	101,607.00	277,312.93	45,507.94	48,949.96	81,248.03
Confidential, Intelligence and Extraordinary Expenses	31,053.50	11,500.00	80,865.50	0	123,419.00	31,053.50	11,500.00	80,865.50
Extraordinary and Miscellaneous Expenses	31,053.50	11,500.00	80,865.50	0	123,419.00	31,053.50	11,500.00	80,865.50
Extraordinary and Miscellaneous Expenses	31,053.50	11,500.00	80,865.50	0	123,419.00	31,053.50	11,500.00	80,865.50
Professional Services	23,889.50	52,547.00	28,910.14	5,692,413.46	5,797,760.10	23,889.50	52,547.00	28,910.14
Other Professional Services	23,889.50	52,547.00	28,910.14	5,692,413.46	5,797,760.10	23,889.50	52,547.00	28,910.14

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending December 31, 2018

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 Fu

Particulars	Allotments		Balances			
	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					Due and Demandable	Not Yet Due and Demandable
1	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses - Local	851,415.00	1,441,304.42	0	0	70,034.00	0
Traveling Expenses - Local	851,415.00	1,441,304.42	0	0	70,034.00	0
Training and Scholarship Expenses	537,729.00	3,525,629.00	0	0	97,430.00	0
Training Expenses	267,729.00	423,629.00	0	0	97,430.00	0
Training Expenses	267,729.00	423,629.00	0	0	97,430.00	0
Scholarship Grants/Expenses	270,000.00	3,102,000.00	0	0	0	0
Scholarship Grants/Expenses	270,000.00	3,102,000.00	0	0	0	0
Supplies and Materials Expenses	5,322,343.80	12,706,926.66	0	15,392.05	3,552,519.83	0
Office Supplies Expenses	4,686,965.75	10,965,308.88	0	15,392.05	3,549,204.10	0
Office Supplies Expenses	4,686,965.75	10,965,308.88	0	15,392.05	3,549,204.10	0
Fuel, Oil and Lubricants Expenses	635,378.05	1,741,617.78	0	0	3,315.73	0
Fuel, Oil and Lubricants Expenses	635,378.05	1,741,617.78	0	0	3,315.73	0
Utility Expenses	577,467.43	1,513,826.63	0	0	0	0
Water Expenses	127,240.00	142,180.00	0	0	0	0
Water Expenses	127,240.00	142,180.00	0	0	0	0
Electricity Expenses	450,227.43	1,371,646.63	0	0	0	0
Electricity Expenses	450,227.43	1,371,646.63	0	0	0	0
Communication Expenses	328,147.30	1,169,494.20	0	0	0	0
Postage and Courier Services	16,055.30	56,342.27	0	0	0	0
Postage and Courier Services	16,055.30	56,342.27	0	0	0	0
Telephone Expenses	210,485.00	835,839.00	0	0	0	0
Mobile	210,485.00	835,839.00	0	0	0	0
Internet Subscription Expenses	101,607.00	277,312.93	0	0	0	0
Internet Subscription Expenses	101,607.00	277,312.93	0	0	0	0
Confidential, Intelligence and Extraordinary Expenses	0	123,419.00	0	0	0	0
Extraordinary and Miscellaneous Expenses	0	123,419.00	0	0	0	0
Extraordinary and Miscellaneous Expenses	0	123,419.00	0	0	0	0
Professional Services	4,677,031.00	4,782,377.64	0	0	1,015,382.46	0
Other Professional Services	4,677,031.00	4,782,377.64	0	0	1,015,382.46	0

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2018

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

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation Adjustments			Allotments				
		Authorized Appropriation	(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]
Other Professional Services	5021199000	10,000,000.00	(4,202,239.90)	5,797,760.10	10,000,000.00	(4,202,239.90)	0	0	5,797,760.10
General Services	5021200000	4,960,000.00	1,273,452.23	6,233,452.23	4,960,000.00	1,273,452.23	0	0	6,233,452.23
Security Services	5021203000	4,960,000.00	17,544.00	4,977,544.00	4,960,000.00	17,544.00	0	0	4,977,544.00
Security Services	5021203000	4,960,000.00	17,544.00	4,977,544.00	4,960,000.00	17,544.00	0	0	4,977,544.00
Other General Services	5021299000	0	1,255,908.23	1,255,908.23	0	1,255,908.23	0	0	1,255,908.23
Other General Services	5021299099	0	1,255,908.23	1,255,908.23	0	1,255,908.23	0	0	1,255,908.23
Repairs and Maintenance	5021300000	4,506,000.00	(1,720,683.56)	2,785,316.44	3,806,000.00	(1,020,683.56)	0	0	2,785,316.44
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,724,000.00	222,881.49	1,946,881.49	1,724,000.00	222,881.49	0	0	1,946,881.49
Buildings	5021304001	670,000.00	0	670,000.00	670,000.00	0	0	0	670,000.00
School Buildings	5021304002	1,054,000.00	222,881.49	1,276,881.49	1,054,000.00	222,881.49	0	0	1,276,881.49
Repairs and Maintenance - Machinery and Equipment	5021305000	1,288,000.00	(1,224,832.00)	63,168.00	588,000.00	(524,832.00)	0	0	63,168.00
Information and Communication Technology Equipment	5021305003	1,288,000.00	(1,224,832.00)	63,168.00	588,000.00	(524,832.00)	0	0	63,168.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,494,000.00	(718,733.05)	775,266.95	1,494,000.00	(718,733.05)	0	0	775,266.95
Motor Vehicles	5021306001	1,494,000.00	(718,733.05)	775,266.95	1,494,000.00	(718,733.05)	0	0	775,266.95
Taxes, Insurance Premiums and Other Fees	5021500000	1,175,000.00	(591,987.12)	583,012.88	1,175,000.00	(591,987.12)	0	0	583,012.88
Insurance Expenses	5021503000	1,175,000.00	(591,987.12)	583,012.88	1,175,000.00	(591,987.12)	0	0	583,012.88
Insurance Expenses	5021503000	1,175,000.00	(591,987.12)	583,012.88	1,175,000.00	(591,987.12)	0	0	583,012.88
Other Maintenance and Operating Expenses	5029900000	4,685,000.00	1,373,282.56	6,058,282.56	4,685,000.00	1,373,282.56	0	0	6,058,282.56
Advertising Expenses	5029901000	50,000.00	(30,500.00)	19,500.00	50,000.00	(30,500.00)	0	0	19,500.00
Advertising Expenses	5029901000	50,000.00	(30,500.00)	19,500.00	50,000.00	(30,500.00)	0	0	19,500.00
Representation Expenses	5029903000	1,716,000.00	158,250.00	1,874,250.00	1,716,000.00	158,250.00	0	0	1,874,250.00
Representation Expenses	5029903000	1,716,000.00	158,250.00	1,874,250.00	1,716,000.00	158,250.00	0	0	1,874,250.00
Membership Dues and Contributions to Organizations	5029906000	155,000.00	(64,599.15)	90,400.85	155,000.00	(64,599.15)	0	0	90,400.85
Membership Dues and Contributions to Organizations	5029906000	155,000.00	(64,599.15)	90,400.85	155,000.00	(64,599.15)	0	0	90,400.85
Subscription Expenses	5029907000	100,000.00	316,155.00	416,155.00	100,000.00	316,155.00	0	0	416,155.00
Other Subscription Expenses	5029907099	100,000.00	316,155.00	416,155.00	100,000.00	316,155.00	0	0	416,155.00
Other Maintenance and Operating Expenses	5029999000	2,664,000.00	993,976.71	3,657,976.71	2,664,000.00	993,976.71	0	0	3,657,976.71
Other Maintenance and Operating Expenses	5029999099	2,664,000.00	993,976.71	3,657,976.71	2,664,000.00	993,976.71	0	0	3,657,976.71

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending December 31, 2018

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 Fu

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	Current Year Obligations					Current Year Disburse		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter
	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30
1	11	12	13	14	15=(11+12+13+14)	16	17	18
Other Professional Services	23,889.50	52,547.00	28,910.14	5,692,413.46	5,797,760.10	23,889.50	52,547.00	28,910.14
General Services	803,764.00	1,205,646.00	2,131,714.07	2,092,328.16	6,233,452.23	803,764.00	1,205,646.00	2,131,714.07
Security Services	803,764.00	1,205,646.00	1,607,528.00	1,360,606.00	4,977,544.00	803,764.00	1,205,646.00	1,607,528.00
Security Services	803,764.00	1,205,646.00	1,607,528.00	1,360,606.00	4,977,544.00	803,764.00	1,205,646.00	1,607,528.00
Other General Services	0	0	524,186.07	731,722.16	1,255,908.23	0	0	524,186.07
Other General Services	0	0	524,186.07	731,722.16	1,255,908.23	0	0	524,186.07
Repairs and Maintenance	116,549.00	37,550.75	441,341.92	2,189,874.77	2,785,316.44	41,453.00	109,410.75	342,397.92
Repairs and Maintenance - Buildings and Other Structures	75,900.00	14,970.00	355,736.44	1,500,275.05	1,946,881.49	4,040.00	86,830.00	268,156.44
Buildings	75,900.00	14,970.00	11,782.00	567,348.00	670,000.00	4,040.00	86,830.00	11,782.00
School Buildings	0	0	343,954.44	932,927.05	1,276,881.49	0	0	256,374.44
Repairs and Maintenance - Machinery and Equipment	16,554.00	0	11,364.00	35,250.00	63,168.00	13,318.00	0	0
Information and Communication Technology Equipment	16,554.00	0	11,364.00	35,250.00	63,168.00	13,318.00	0	0
Repairs and Maintenance - Transportation Equipment	24,095.00	22,580.75	74,241.48	654,349.72	775,266.95	24,095.00	22,580.75	74,241.48
Motor Vehicles	24,095.00	22,580.75	74,241.48	654,349.72	775,266.95	24,095.00	22,580.75	74,241.48
Taxes, Insurance Premiums and Other Fees	4,914.25	522,910.91	26,507.27	28,680.45	583,012.88	4,914.25	522,910.91	26,507.27
Insurance Expenses	4,914.25	522,910.91	26,507.27	28,680.45	583,012.88	4,914.25	522,910.91	26,507.27
Insurance Expenses	4,914.25	522,910.91	26,507.27	28,680.45	583,012.88	4,914.25	522,910.91	26,507.27
Other Maintenance and Operating Expenses	1,219,853.46	899,344.62	1,845,035.50	2,088,116.06	6,052,349.64	1,066,899.46	1,001,139.56	874,484.56
Advertising Expenses	0	0	19,500.00	0	19,500.00	0	0	19,500.00
Advertising Expenses	0	0	19,500.00	0	19,500.00	0	0	19,500.00
Representation Expenses	316,000.00	471,500.00	449,750.00	637,000.00	1,874,250.00	306,000.00	444,500.00	486,750.00
Representation Expenses	316,000.00	471,500.00	449,750.00	637,000.00	1,874,250.00	306,000.00	444,500.00	486,750.00
Membership Dues and Contributions to Organizations	20,000.00	50,000.00	0	20,400.85	90,400.85	20,000.00	50,000.00	0
Membership Dues and Contributions to Organizations	20,000.00	50,000.00	0	20,400.85	90,400.85	20,000.00	50,000.00	0
Subscription Expenses	0	6,000.00	14,920.00	395,235.00	416,155.00	0	6,000.00	14,920.00
Other Subscription Expenses	0	6,000.00	14,920.00	395,235.00	416,155.00	0	6,000.00	14,920.00
Other Maintenance and Operating Expenses	883,853.46	371,844.62	1,360,865.50	1,035,480.21	3,652,043.79	740,899.46	500,639.56	353,314.56
Other Maintenance and Operating Expenses	883,853.46	371,844.62	1,360,865.50	1,035,480.21	3,652,043.79	740,899.46	500,639.56	353,314.56

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending December 31, 2018

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 Fu

Particulars 1	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					Due and Demandable 23	Not Yet Due and Demandable 24
Other Professional Services	4,677,031.00	4,782,377.64	0	0	1,015,382.46	0
General Services	2,092,328.16	6,233,452.23	0	0	0	0
Security Services	1,360,606.00	4,977,544.00	0	0	0	0
Security Services	1,360,606.00	4,977,544.00	0	0	0	0
Other General Services	731,722.16	1,255,908.23	0	0	0	0
Other General Services	731,722.16	1,255,908.23	0	0	0	0
Repairs and Maintenance	442,926.72	936,188.39	0	0	1,849,128.05	0
Repairs and Maintenance - Buildings and Other Structures	205,037.00	564,063.44	0	0	1,382,818.05	0
Buildings	157,488.00	260,140.00	0	0	409,860.00	0
School Buildings	47,549.00	303,923.44	0	0	972,958.05	0
Repairs and Maintenance - Machinery and Equipment	0	13,318.00	0	0	49,850.00	0
Information and Communication Technology Equipment	0	13,318.00	0	0	49,850.00	0
Repairs and Maintenance - Transportation Equipment	237,889.72	358,806.95	0	0	416,460.00	0
Motor Vehicles	237,889.72	358,806.95	0	0	416,460.00	0
Taxes, Insurance Premiums and Other Fees	28,680.45	583,012.88	0	0	0	0
Insurance Expenses	28,680.45	583,012.88	0	0	0	0
Insurance Expenses	28,680.45	583,012.88	0	0	0	0
Other Maintenance and Operating Expenses	2,410,775.21	5,353,298.79	0	5,932.92	699,050.85	0
Advertising Expenses	0	19,500.00	0	0	0	0
Advertising Expenses	0	19,500.00	0	0	0	0
Representation Expenses	627,000.00	1,864,250.00	0	0	10,000.00	0
Representation Expenses	627,000.00	1,864,250.00	0	0	10,000.00	0
Membership Dues and Contributions to Organizations	3,000.00	73,000.00	0	0	17,400.85	0
Membership Dues and Contributions to Organizations	3,000.00	73,000.00	0	0	17,400.85	0
Subscription Expenses	87,965.00	108,885.00	0	0	307,270.00	0
Other Subscription Expenses	87,965.00	108,885.00	0	0	307,270.00	0
Other Maintenance and Operating Expenses	1,692,810.21	3,287,663.79	0	5,932.92	364,380.00	0
Other Maintenance and Operating Expenses	1,692,810.21	3,287,663.79	0	5,932.92	364,380.00	0

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2018

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

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]
Capital Outlays	0	87,031,000.00	0	87,031,000.00	87,031,000.00	0	0	0	87,031,000.00
Property, Plant and Equipment Outlay	5060400000	87,031,000.00	0	87,031,000.00	87,031,000.00	0	0	0	87,031,000.00
Land Improvements Outlay	5060402000	18,590,000.00	0	18,590,000.00	18,590,000.00	0	0	0	18,590,000.00
Other Land Improvements	5060402099	18,590,000.00	0	18,590,000.00	18,590,000.00	0	0	0	18,590,000.00
Buildings and Other Structures	5060404000	63,441,000.00	0	63,441,000.00	63,441,000.00	0	0	0	63,441,000.00
Buildings	5060404001	5,000,000.00	0	5,000,000.00	5,000,000.00	0	0	0	5,000,000.00
School Buildings	5060404002	58,441,000.00	0	58,441,000.00	58,441,000.00	0	0	0	58,441,000.00
Machinery and Equipment Outlay	5060405000	5,000,000.00	0	5,000,000.00	5,000,000.00	0	0	0	5,000,000.00
Other Machinery and Equipment	5060405099	5,000,000.00	0	5,000,000.00	5,000,000.00	0	0	0	5,000,000.00
 	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	9,966,000.00	648,837.00	10,614,837.00	10,614,837.00	0	0	0	10,614,837.00
Personnel Services	0	9,966,000.00	648,837.00	10,614,837.00	10,614,837.00	0	0	0	10,614,837.00
Personnel Benefit Contributions	5010300000	9,966,000.00	648,837.00	10,614,837.00	10,614,837.00	0	0	0	10,614,837.00
Retirement and Life Insurance Premiums	5010301000	9,966,000.00	648,837.00	10,614,837.00	10,614,837.00	0	0	0	10,614,837.00
Retirement and Life Insurance Premiums	5010301000	9,966,000.00	648,837.00	10,614,837.00	10,614,837.00	0	0	0	10,614,837.00
 	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0
Grand Total	0	272,438,000.00	648,837.00	273,086,837.00	266,224,855.00	0	0	0	266,224,855.00

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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

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending December 31, 2018

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 Fu

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars 1	Current Year Obligations					Current Year Disburse		
	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
	11	12	13	14	15=(11+12+13+14)	16	17	18
Capital Outlays	0	11,254,365.69	44,176,118.88	31,528,255.28	86,958,739.85	0	1,164,266.00	15,209,337.56
Property, Plant and Equipment Outlay	0	11,254,365.69	44,176,118.88	31,528,255.28	86,958,739.85	0	1,164,266.00	15,209,337.56
Land Improvements Outlay	0	0	0	18,554,259.74	18,554,259.74	0	0	0
Other Land Improvements	0	0	0	18,554,259.74	18,554,259.74	0	0	0
Buildings and Other Structures	0	10,090,099.69	44,138,130.38	9,182,941.54	63,411,171.61	0	0	15,171,349.06
Buildings	0	4,317,796.50	0	676,484.68	4,994,281.18	0	0	1,593,115.45
School Buildings	0	5,772,303.19	44,138,130.38	8,506,456.86	58,416,890.43	0	0	13,578,233.61
Machinery and Equipment Outlay	0	1,164,266.00	37,988.50	3,791,054.00	4,993,308.50	0	1,164,266.00	37,988.50
Other Machinery and Equipment	0	1,164,266.00	37,988.50	3,791,054.00	4,993,308.50	0	1,164,266.00	37,988.50
 	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	2,515,972.52	2,430,886.31	2,404,337.00	2,629,054.42	9,980,250.25	2,515,972.52	2,430,886.31	2,404,337.00
Personnel Services	2,515,972.52	2,430,886.31	2,404,337.00	2,629,054.42	9,980,250.25	2,515,972.52	2,430,886.31	2,404,337.00
Personnel Benefit Contributions	2,515,972.52	2,430,886.31	2,404,337.00	2,629,054.42	9,980,250.25	2,515,972.52	2,430,886.31	2,404,337.00
Retirement and Life Insurance Premiums	2,515,972.52	2,430,886.31	2,404,337.00	2,629,054.42	9,980,250.25	2,515,972.52	2,430,886.31	2,404,337.00
Retirement and Life Insurance Premiums	2,515,972.52	2,430,886.31	2,404,337.00	2,629,054.42	9,980,250.25	2,515,972.52	2,430,886.31	2,404,337.00
 	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0
Grand Total	34,233,161.70	47,834,594.94	81,864,104.87	98,366,679.69	262,298,541.20	30,673,534.00	40,458,545.18	51,887,966.87

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Certified Correct:


NORMA W. AKILITH
Budget Officer

FAK No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending December 31, 2018

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 Fu

Particulars 1	4th Quarter Ending Dec. 31 19	Total 20=(16+17+18+19)	Balances			
			Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
					Due and Demandable 23	Not Yet Due and Demandable 24
Capital Outlays	29,765,148.36	46,138,751.92	0	72,260.15	40,819,987.93	0
Property, Plant and Equipment Outlay	29,765,148.36	46,138,751.92	0	72,260.15	40,819,987.93	0
Land Improvements Outlay	8,335,182.73	8,335,182.73	0	35,740.26	10,219,077.01	0
Other Land Improvements	8,335,182.73	8,335,182.73	0	35,740.26	10,219,077.01	0
Buildings and Other Structures	20,152,939.63	35,324,288.69	0	29,828.39	28,086,882.92	0
Buildings	2,273,752.93	3,866,868.38	0	5,718.82	1,127,412.80	0
School Buildings	17,879,186.70	31,457,420.31	0	24,109.57	26,959,470.12	0
Machinery and Equipment Outlay	1,277,026.00	2,479,280.50	0	6,691.50	2,514,028.00	0
Other Machinery and Equipment	1,277,026.00	2,479,280.50	0	6,691.50	2,514,028.00	0
 	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0
Retirement and Life Insurance Premiums	2,629,054.42	9,980,250.25	0	634,586.75	0	0
Personnel Services	2,629,054.42	9,980,250.25	0	634,586.75	0	0
Personnel Benefit Contributions	2,629,054.42	9,980,250.25	0	634,586.75	0	0
Retirement and Life Insurance Premiums	2,629,054.42	9,980,250.25	0	634,586.75	0	0
Retirement and Life Insurance Premiums	2,629,054.42	9,980,250.25	0	634,586.75	0	0
 	0	0	0	0	0	0
 	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0
Grand Total	90,819,600.56	213,839,646.61	6,861,982.00	3,926,313.80	48,458,894.59	0

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Certified Correct:


NORMA W. AKILITH
Budget Officer