

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	-	-	-	-	-	-	-	-
Specific Budgets of National Government Agencies	01101101	-	-	-	-	-	-	-	-
Specific Budgets of National Government Agencies	01101101	262,472,000.00	-	262,472,000.00	255,610,018.00	-	-	-	255,610,018.00
General Administration and Support	1000000000000000	63,256,000.00	2,412,905.18	65,668,905.18	56,394,018.00	2,412,905.18	-	-	58,806,923.18
General Management and Supervision	100000100001000	48,371,000.00	2,412,905.18	50,783,905.18	48,371,000.00	2,412,905.18	-	-	50,783,905.18
PS	0	27,965,000.00	4,212,905.18	32,177,905.18	27,965,000.00	4,212,905.18	-	-	32,177,905.18
MOOE	0	20,406,000.00	(1,800,000.00)	18,606,000.00	20,406,000.00	(1,800,000.00)	-	-	18,606,000.00
Administration of Personnel Benefits	100000100002000	14,885,000.00	-	14,885,000.00	8,023,018.00	-	-	-	8,023,018.00
PS	0	14,885,000.00	-	14,885,000.00	8,023,018.00	-	-	-	8,023,018.00
Locally-Funded Project(s)	1000002000000000	-	-	-	-	-	-	-	-
Completion of Multi-purpose Technology cum Center for Mathematics and Computing Science - Phase I	100000200003000	-	-	-	-	-	-	-	-
PS	0	-	-	-	-	-	-	-	-
CO	0	-	-	-	-	-	-	-	-
Operations	3000000000000000	199,216,000.00	(2,412,905.18)	196,803,094.82	199,216,000.00	(2,412,905.18)	-	-	196,803,094.82

Form No. 1
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars 1	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
	11	12	13	14	15=(11+12+13+14)	16	17	18	19
I. Agency Specific Budget	-	-	-	-	-	-	-	-	-
Specific Budgets of National Government Agencies	-	-	-	-	-	-	-	-	-
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	28,160,797.48	38,027,658.87	49,483,629.87	88,187,310.14
General Administration and Support	9,252,780.16	10,018,535.42	11,047,389.63	28,487,134.35	58,805,839.56	8,146,707.76	10,882,963.76	10,926,581.69	26,862,467.78
General Management and Supervision	9,252,780.16	10,018,535.42	5,112,155.63	26,399,350.35	50,782,821.56	8,146,707.76	10,882,963.76	4,991,347.69	24,774,683.78
PS	6,476,606.90	7,537,409.32	1,529,836.36	16,634,052.60	32,177,905.18	6,456,606.90	7,502,159.32	1,517,586.36	16,562,691.13
MOOE	2,776,173.26	2,481,126.10	3,582,319.27	9,765,297.75	18,604,916.38	1,690,100.86	3,380,804.44	3,473,761.33	8,211,992.65
Administration of Personnel Benefits	-	-	5,935,234.00	2,087,784.00	8,023,018.00	-	-	5,935,234.00	2,087,784.00
PS	-	-	5,935,234.00	2,087,784.00	8,023,018.00	-	-	5,935,234.00	2,087,784.00
Locally-Funded Project(s)	-	-	-	-	-	-	-	-	-
Completion of Multi-purpose Technology cum Center for Mathematics and Computing Science - Phase I	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
Operations	22,464,409.02	35,385,173.21	68,412,378.24	67,250,490.92	193,512,451.39	20,014,089.72	27,144,695.11	38,557,048.18	61,324,842.36

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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]
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	193,618,000.00	(2,486,735.60)	191,131,264.40	193,618,000.00	(2,486,735.60)	-	-	191,131,264.40
HIGHER EDUCATION PROGRAM	3101000000000000	193,618,000.00	(2,486,735.60)	191,131,264.40	193,618,000.00	(2,486,735.60)	-	-	191,131,264.40
Provision of Higher Education Services	310100100001000	106,587,000.00	(2,486,735.60)	104,100,264.40	106,587,000.00	(2,486,735.60)	-	-	104,100,264.40
PS	0	80,804,000.00	1,011,464.40	81,815,464.40	80,804,000.00	1,011,464.40	-	-	81,815,464.40
MOOE	0	25,783,000.00	(3,498,200.00)	22,284,800.00	25,783,000.00	(3,498,200.00)	-	-	22,284,800.00
Locally-Funded Project(s)	3101002000000000	87,031,000.00	-	87,031,000.00	87,031,000.00	-	-	-	87,031,000.00
Completion of Multi-Purpose Technology Cum Center for Mathematics and Computing Sciences Building	310100200001000	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00
CO	0	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00
Construction of Three-Storey Student Center	310100200002000	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00
CO	0	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00
Construction of Four-Storey Engineering and Technology Building - Phase II	310100200003000	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00
CO	0	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00
Construction of Access Road and Perimeter Fencing of Newly Acquired Lot	310100200004000	18,590,000.00	-	18,590,000.00	18,590,000.00	-	-	-	18,590,000.00
CO	0	18,590,000.00	-	18,590,000.00	18,590,000.00	-	-	-	18,590,000.00

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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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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
	11	12	13	14	15=(11+12+13+14)	16	17	18	19
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	21,789,964.47	34,936,880.65	67,489,607.82	63,629,017.33	187,845,470.27	19,400,898.37	26,656,148.35	37,772,574.76	59,051,955.37
HIGHER EDUCATION PROGRAM	21,789,964.47	34,936,880.65	67,489,607.82	63,629,017.33	187,845,470.27	19,400,898.37	26,656,148.35	37,772,574.76	59,051,955.37
Provision of Higher Education Services	21,789,964.47	23,682,514.96	23,313,488.94	32,100,762.05	100,886,730.42	19,400,898.37	25,491,882.35	22,563,237.20	29,286,807.01
PS	17,592,416.66	21,784,241.96	16,932,769.38	22,307,894.47	78,617,322.47	17,592,416.66	21,752,790.18	16,931,290.71	22,124,324.92
MOOE	4,197,547.81	1,898,273.00	6,380,719.56	9,792,867.58	22,269,407.95	1,808,481.71	3,739,092.17	5,631,946.49	7,162,482.09
Locally-Funded Project(s)	-	11,254,365.69	44,176,118.88	31,528,255.28	86,958,739.85	-	1,164,266.00	15,209,337.56	29,765,148.36
Completion of Multi-Purpose Technology Cum Center for Mathematics and Computing Sciences Building CO	-	-	28,009,523.62	1,990,425.82	29,999,949.44	-	-	4,201,428.54	9,219,936.01
Construction of Three-Storey Student Center CO	-	5,772,303.19	-	227,696.81	6,000,000.00	-	-	4,201,428.54	9,219,936.01
Construction of Four-Storey Engineering and Technology Building - Phase II CO	-	5,772,303.19	-	227,696.81	6,000,000.00	-	-	4,175,232.55	1,247,533.74
Construction of Access Road and Perimeter Fencing of Newly Acquired Lot CO	-	-	16,128,606.76	3,847,334.23	19,975,940.99	-	-	5,201,572.52	7,411,716.95
	-	-	16,128,606.76	3,847,334.23	19,975,940.99	-	-	5,201,572.52	7,411,716.95
	-	-	-	18,554,259.74	18,554,259.74	-	-	-	8,335,182.73
	-	-	-	18,554,259.74	18,554,259.74	-	-	-	8,335,182.73

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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	Total	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	142,881,576.85	-	3,285,794.13	44,963,893.42	-
HIGHER EDUCATION PROGRAM	142,881,576.85	-	3,285,794.13	44,963,893.42	-
Provision of Higher Education Services	96,742,824.93	-	3,213,533.98	4,143,905.49	-
PS	78,400,822.47	-	3,198,141.93	216,500.00	-
MOOE	18,342,002.46	-	15,392.05	3,927,405.49	-
Locally-Funded Project(s)	46,138,751.92	-	72,260.15	40,819,987.93	-
Completion of Multi-Purpose Technology Cum Center for Mathematics and Computing Sciences Building	13,421,364.55	-	50.56	16,578,584.89	-
CO	13,421,364.55	-	50.56	16,578,584.89	-
Construction of Three-Storey Student Center	5,422,766.29	-	-	577,233.71	-
CO	5,422,766.29	-	-	577,233.71	-
Construction of Four-Storey Engineering and Technology Building - Phase II	12,613,289.47	-	24,059.01	7,362,651.52	-
CO	12,613,289.47	-	24,059.01	7,362,651.52	-
Construction of Access Road and Perimeter Fencing of Newly Acquired Lot	8,335,182.73	-	35,740.26	10,219,077.01	-
CO	8,335,182.73	-	35,740.26	10,219,077.01	-

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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]
Construction of Agriculture Academic Building - Phase II	310100200005000	2,441,000.00	-	2,441,000.00	2,441,000.00	-	-	-	2,441,000.00
CO	0	2,441,000.00	-	2,441,000.00	2,441,000.00	-	-	-	2,441,000.00
Construction/Repair/Rehabilitation of Academic Building	310100200006000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00
CO	0	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00
Purchase of Various Equipment Outlay	310100200007000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00
CO	0	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	3,660,000.00	73,830.42	3,733,830.42	3,660,000.00	73,830.42	-	-	3,733,830.42
RESEARCH PROGRAM	3202000000000000	3,660,000.00	73,830.42	3,733,830.42	3,660,000.00	73,830.42	-	-	3,733,830.42
Conduct of Research Services	320200100001000	3,660,000.00	73,830.42	3,733,830.42	3,660,000.00	73,830.42	-	-	3,733,830.42
PS	0	665,000.00	148,830.42	813,830.42	665,000.00	148,830.42	-	-	813,830.42
MOOE	0	2,995,000.00	(75,000.00)	2,920,000.00	2,995,000.00	(75,000.00)	-	-	2,920,000.00
OO : Community engagement increased	3300000000000000	1,938,000.00	-	1,938,000.00	1,938,000.00	-	-	-	1,938,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,938,000.00	-	1,938,000.00	1,938,000.00	-	-	-	1,938,000.00
Provision of Extension Services	330100100001000	1,938,000.00	-	1,938,000.00	1,938,000.00	-	-	-	1,938,000.00
PS	0	-	75,000.00	75,000.00	-	75,000.00	-	-	75,000.00

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Operating Unit : N/A
Organization Code (UACS) : 080200000000
Funding Source Code (as clustered) : 01 - Regular Agen

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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
	11	12	13	14	15=(11+12+13+14)	16	17	18	19
Construction of Agriculture Academic Building - Phase II	-	-	-	2,441,000.00	2,441,000.00	-	-	-	-
CO	-	-	-	2,441,000.00	2,441,000.00	-	-	-	-
Construction/Repair/Rehabilitation of Academic Building	-	4,317,796.50	-	676,484.68	4,994,281.18	-	-	1,593,115.45	2,273,752.93
CO	-	4,317,796.50	-	676,484.68	4,994,281.18	-	-	1,593,115.45	2,273,752.93
Purchase of Various Equipment Outlay	-	1,164,266.00	37,988.50	3,791,054.00	4,993,308.50	-	1,164,266.00	37,988.50	1,277,026.00
CO	-	1,164,266.00	37,988.50	3,791,054.00	4,993,308.50	-	1,164,266.00	37,988.50	1,277,026.00
OO : Higher education research improved to promote economic productivity and innovation	537,464.74	363,380.56	785,266.23	2,047,718.89	3,733,830.42	501,711.54	388,134.76	636,969.23	1,529,089.69
RESEARCH PROGRAM	537,464.74	363,380.56	785,266.23	2,047,718.89	3,733,830.42	501,711.54	388,134.76	636,969.23	1,529,089.69
Conduct of Research Services	537,464.74	363,380.56	785,266.23	2,047,718.89	3,733,830.42	501,711.54	388,134.76	636,969.23	1,529,089.69
PS	147,938.76	176,096.76	183,041.24	306,753.66	813,830.42	147,938.76	176,096.76	183,041.24	306,753.66
MOOE	389,525.98	187,283.80	602,224.99	1,740,965.23	2,920,000.00	353,772.78	212,038.00	453,927.99	1,222,336.03
OO : Community engagement increased	136,979.81	84,912.00	137,504.19	1,573,754.70	1,933,150.70	111,479.81	100,412.00	147,504.19	743,797.30
TECHNICAL ADVISORY EXTENSION PROGRAM	136,979.81	84,912.00	137,504.19	1,573,754.70	1,933,150.70	111,479.81	100,412.00	147,504.19	743,797.30
Provision of Extension Services	136,979.81	84,912.00	137,504.19	1,573,754.70	1,933,150.70	111,479.81	100,412.00	147,504.19	743,797.30
PS	-	-	-	75,000.00	75,000.00	-	-	-	75,000.00

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Agency : Mountain Province State University
Operating Unit : N/A
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Funding Source Code (as clustered) : 01 - Regular Agen

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Report Status: SUBMITTED

Particulars	Total	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Construction of Agriculture Academic Building - Phase II	-	-	-	2,441,000.00	-
CO	-	-	-	2,441,000.00	-
Construction/Repair/Rehabilitation of Academic Building	3,866,868.38	-	5,718.82	1,127,412.80	-
CO	3,866,868.38	-	5,718.82	1,127,412.80	-
Purchase of Various Equipment Outlay	2,479,280.50	-	6,691.50	2,514,028.00	-
CO	2,479,280.50	-	6,691.50	2,514,028.00	-
OO : Higher education research improved to promote economic productivity and innovation	3,055,905.22	-	-	677,925.20	-
RESEARCH PROGRAM	3,055,905.22	-	-	677,925.20	-
Conduct of Research Services	3,055,905.22	-	-	677,925.20	-
PS	813,830.42	-	-	-	-
MOOE	2,242,074.80	-	-	677,925.20	-
OO : Community engagement increased	1,103,193.30	-	4,849.30	829,957.40	-
TECHNICAL ADVISORY EXTENSION PROGRAM	1,103,193.30	-	4,849.30	829,957.40	-
Provision of Extension Services	1,103,193.30	-	4,849.30	829,957.40	-
PS	75,000.00	-	-	-	-

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As of the Quarter Ending December 31, 2018

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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 1	UACS CODE 2	Appropriation Adjustments (Transfer To/From Realignment)			Allotments				
		Authorized Appropriation 3	Adjusted Appropriations 5=(3+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	0	1,938,000.00	(75,000.00)	1,863,000.00	1,938,000.00	(75,000.00)	-	-	1,863,000.00
Sub-Total, Agency-Specific	0	262,472,000.00	-	262,472,000.00	255,610,018.00	-	-	-	255,610,018.00
PS	0	124,319,000.00	5,448,200.00	129,767,200.00	117,457,018.00	5,448,200.00	-	-	122,905,218.00
MOOE	0	51,122,000.00	(5,448,200.00)	45,673,800.00	51,122,000.00	(5,448,200.00)	-	-	45,673,800.00
Fin Ex	0	-	-	-	-	-	-	-	-
CO	0	87,031,000.00	-	87,031,000.00	87,031,000.00	-	-	-	87,031,000.00
II. Automatic Appropriations	0	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	01104102	9,966,000.00	648,837.00	10,614,837.00	10,614,837.00	-	-	-	10,614,837.00
General Administration and Support	1000000000000000	2,249,000.00	268,467.04	2,517,467.04	2,517,467.04	-	-	-	2,517,467.04
General Management and Supervision	100000100001000	2,249,000.00	268,467.04	2,517,467.04	2,517,467.04	-	-	-	2,517,467.04
PS	0	2,249,000.00	268,467.04	2,517,467.04	2,517,467.04	-	-	-	2,517,467.04
Operations	3000000000000000	7,717,000.00	380,369.96	8,097,369.96	8,097,369.96	-	-	-	8,097,369.96
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	7,658,000.00	368,676.64	8,026,676.64	8,026,676.64	-	-	-	8,026,676.64
HIGHER EDUCATION PROGRAM	3101000000000000	7,658,000.00	368,676.64	8,026,676.64	8,026,676.64	-	-	-	8,026,676.64

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars 1	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
	11	12	13	14	15=(11+12+13+14)	16	17	18	19
MOOE	136,979.81	84,912.00	137,504.19	1,498,754.70	1,858,150.70	111,479.81	100,412.00	147,504.19	668,797.30
Sub-Total, Agency-Specific	31,717,189.18	45,403,708.63	79,459,767.87	95,737,625.27	252,318,290.95	28,160,797.48	38,027,658.87	49,483,629.87	88,187,310.14
PS	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	41,156,553.71
MOOE	7,500,226.86	4,651,594.90	10,702,768.01	22,797,885.26	45,652,475.03	3,963,835.16	7,432,346.61	9,707,140.00	17,265,608.07
Fin Ex	-	-	-	-	-	-	-	-	-
CO	-	11,254,365.69	44,176,118.88	31,528,255.28	86,958,739.85	-	1,164,266.00	15,209,337.56	29,765,148.36
II. Automatic Appropriations	-	-	-	-	-	-	-	-	-
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	2,629,054.42
General Administration and Support	629,366.76	629,366.76	629,366.76	629,366.76	2,517,467.04	629,366.76	629,366.76	629,366.76	629,366.76
General Management and Supervision	629,366.76	629,366.76	629,366.76	629,366.76	2,517,467.04	629,366.76	629,366.76	629,366.76	629,366.76
PS	629,366.76	629,366.76	629,366.76	629,366.76	2,517,467.04	629,366.76	629,366.76	629,366.76	629,366.76
Operations	1,886,605.76	1,801,519.55	1,774,970.24	1,999,687.66	7,462,783.21	1,886,605.76	1,801,519.55	1,774,970.24	1,999,687.66
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	1,872,076.88	1,786,990.67	1,755,410.24	1,977,612.10	7,392,089.89	1,872,076.88	1,786,990.67	1,755,410.24	1,977,612.10
HIGHER EDUCATION PROGRAM	1,872,076.88	1,786,990.67	1,755,410.24	1,977,612.10	7,392,089.89	1,872,076.88	1,786,990.67	1,755,410.24	1,977,612.10

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	Total	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE	1,028,193.30	-	4,849.30	829,957.40	-
Sub-Total, Agency-Specific	203,859,396.36	6,861,982.00	3,291,727.05	48,458,894.59	-
PS	119,351,714.60	6,861,982.00	3,198,141.93	355,361.47	-
MOOE	38,368,929.84	-	21,324.97	7,283,545.19	-
Fin Ex	-	-	-	-	-
CO	46,138,751.92	-	72,260.15	40,819,987.93	-
II. Automatic Appropriations	-	-	-	-	-
Retirement and Life Insurance Premiums	9,980,250.25	-	634,586.75	-	-
General Administration and Support	2,517,467.04	-	-	-	-
General Management and Supervision	2,517,467.04	-	-	-	-
PS	2,517,467.04	-	-	-	-
Operations	7,462,783.21	-	634,586.75	-	-
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	7,392,089.89	-	634,586.75	-	-
HIGHER EDUCATION PROGRAM	7,392,089.89	-	634,586.75	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 1	UACS CODE 2	Appropriation Adjustments (Transfer To/From Realignment)			Allotments				
		Authorized Appropriation 3	Adjusted Appropriations 5=(3+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]
Provision of Higher Education Services	310100100001000	7,658,000.00	368,676.64	8,026,676.64	8,026,676.64	-	-	-	8,026,676.64
PS	0	7,658,000.00	368,676.64	8,026,676.64	8,026,676.64	-	-	-	8,026,676.64
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	59,000.00	11,693.32	70,693.32	70,693.32	-	-	-	70,693.32
RESEARCH PROGRAM	3202000000000000	59,000.00	11,693.32	70,693.32	70,693.32	-	-	-	70,693.32
Conduct of Research Services	320200100001000	59,000.00	11,693.32	70,693.32	70,693.32	-	-	-	70,693.32
PS	0	59,000.00	11,693.32	70,693.32	70,693.32	-	-	-	70,693.32
Sub-Total, Automatic Appropriations	0	9,966,000.00	648,837.00	10,614,837.00	10,614,837.00	-	-	-	10,614,837.00
PS	0	9,966,000.00	648,837.00	10,614,837.00	10,614,837.00	-	-	-	10,614,837.00
MOOE	0	-	-	-	-	-	-	-	-
Fin Ex	0	-	-	-	-	-	-	-	-
CO	0	-	-	-	-	-	-	-	-
III. Special Purpose Fund	0	-	-	-	-	-	-	-	-
Sub-Total, SPF	0	-	-	-	-	-	-	-	-
PS	0	-	-	-	-	-	-	-	-

No. _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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 Agen

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

		Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
Particulars	Total				
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Provision of Higher Education Services	7,392,089.89	-	634,586.75	-	-
PS	7,392,089.89	-	634,586.75	-	-
OO : Higher education research improved to promote economic productivity and innovation	70,693.32	-	-	-	-
RESEARCH PROGRAM	70,693.32	-	-	-	-
Conduct of Research Services	70,693.32	-	-	-	-
PS	70,693.32	-	-	-	-
Sub-Total, Automatic Appropriations	9,980,250.25	-	634,586.75	-	-
PS	9,980,250.25	-	634,586.75	-	-
MOOE	-	-	-	-	-
Fin Ex	-	-	-	-	-
CO	-	-	-	-	-
III. Special Purpose Fund	-	-	-	-	-
Sub-Total, SPF	-	-	-	-	-
PS	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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]
MOOE	0	-	-	-	-	-	-	-	-
Fin Ex	0	-	-	-	-	-	-	-	-
CO	0	-	-	-	-	-	-	-	-
GRAND TOTAL	0	272,438,000.00	648,837.00	273,086,837.00	266,224,855.00	-	-	-	266,224,855.00
PS	0	134,285,000.00	6,097,037.00	140,382,037.00	128,071,855.00	5,448,200.00	-	-	133,520,055.00
MOOE	0	51,122,000.00	(5,448,200.00)	45,673,800.00	51,122,000.00	(5,448,200.00)	-	-	45,673,800.00
Fin Ex	0	-	-	-	-	-	-	-	-
CO	0	87,031,000.00	-	87,031,000.00	87,031,000.00	-	-	-	87,031,000.00

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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

No.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars 1	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
	11	12	13	14	15=(11+12+13+14)	16	17	18	19
MOOE	-	-	-	-	-	-	-	-	-
Fin Ex	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
GRAND TOTAL	34,233,161.70	47,834,594.94	81,864,104.87	98,366,679.69	262,298,541.20	30,676,770.00	40,458,545.18	51,887,966.87	90,816,364.56
PS	26,732,934.84	31,928,634.35	26,985,217.98	44,040,539.15	129,687,326.32	26,712,934.84	31,861,932.57	26,971,489.31	43,785,608.13
MOOE	7,500,226.86	4,651,594.90	10,702,768.01	22,797,885.26	45,652,475.03	3,963,835.16	7,432,346.61	9,707,140.00	17,265,608.07
Fin Ex	-	-	-	-	-	-	-	-	-
CO	-	11,254,365.69	44,176,118.88	31,528,255.28	86,958,739.85	-	1,164,266.00	15,209,337.56	29,765,148.36

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NORMA W. AKILITH
Budget Officer

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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 Agen

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	Total	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE	-	-	-	-	-
Fin Ex	-	-	-	-	-
CO	-	-	-	-	-
GRAND TOTAL	213,839,646.61	6,861,982.00	3,926,313.80	48,458,894.59	-
PS	129,331,964.85	6,861,982.00	3,832,728.68	355,361.47	-
MOOE	38,368,929.84	-	21,324.97	7,283,545.19	-
Fin Ex	-	-	-	-	-
CO	46,138,751.92	-	72,260.15	40,819,987.93	-

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