TAIN NO. 3

## 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

			Appropriation			Allo	tments		
Particulars 1	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)		Transfer From	Adjusted Total
4	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
I. Agency Specific Budget	0	*			-	-		:=2:	11-17/10/0
Specific Budgets of National Government Agencies	01101101	<u>m</u>		-	MA		*		
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		27,965,000.00	4,212,905.18	32,177,905.18	27.065.000.00				
MOOE	0	20,406,000.00	(1,800,000.00)	18,606,000.00	27,965,000.00	4,212,905.18	-		32,177,905.18
		20,100,000.00	(1,000,000.00)	10,000,000.00	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				
Locally-Funded Project(s)	100000200000000	- 1,100,000,00		14,883,000.00	8,023,018.00	-	-	-	8,023,018.00
Completion of Multi-purpose Technology cum Center	1000000						ular	*	
for Mathematics and Computing Science - Phase I PS	100000200003000	*		-	_	_	12	-	The
CO	0	-						-	
						(8)			
Operations	300000000000000	199,216,000.00	(2,412,905.18)	196,803,094.82	199,216,000.00	(2,412,905.18)			196,803,094.82

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLICAS 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

		Cu	rrent Year Obligati	ons		Current Year Disbursements				
Particulars	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	3rd Quarter	4th Quarter	
1	11	12	13	14	15=(11+12+13+14		Ending June 30	Ending Sept. 30	Ending Dec. 3	
I. Agency Specific Budget	-	-	44	-		1	17	18	19	
							*	-	M	
Specific Budgets of National Government Agencies	-	No.	-	Mart Poly Milyron and Andrews analysis on spile was deep and also desired and a second					To the case of the second section of the section of the second section of the se	
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	0 146 707 76	10 000 000			
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	10,926,581.69	26,862,467.78	
					30,762,021.36	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 00	2 500 450 00			
MOOE	2,776,173.26	2,481,126.10	3,582,319.27	9,765,297.75	18,604,916.38	6,456,606.90	7,502,159.32	1,517,586.36	16,562,691.13	
				3,700,237.73	10,004,310.38	1,690,100.86	3,380,804.44	3,473,761.33	8,211,992.65	
Administration of Personnel Benefits	61 Program 1970 de 1984 - 1995		5,935,234.00	2,087,784.00	8,023,018.00		44	5,935,234.00	2,087,784.00	
PS			5,935,234.00	2.007.704.00	0.000.046.44					
Locally-Funded Project(s)		-	3,333,234.00	2,087,784.00	8,023,018.00	nd		5,935,234.00	2,087,784.00	
Completion of Multi-purpose Technology cum Center			-			<u> </u>			ga-	
for Mathematics and Computing Science - Phase I	- 1		=	-	_	_				
PS	-	May .		<b>6</b>		nd	44			
СО	7-					w		46	P4	
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	

No.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIC 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

		1	Baland	ces	
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligati (23+2	
Particulars	Total			Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	-			in.	
Specific Budgets of National Government Agencies Specific Budgets of National Government Agencies	203,859,396.36	6,861,982.00	3,291,727.05	- 48,458,894.59	
General Administration and Support	56,818,720.99	6,861,982.00	1,083.62	1,987,118.57	-
General Management and Supervision	48,795,702.99		1,083.62	1,987,118.57	
PS	32,039,043.71	-	46	138,861.47	
MOOE	16,756,659.28	jer	1,083.62	1,848,257.10	and the same of th
Administration of Personnel Benefits	8,023,018.00	6,861,982.00		je.	
PS	8,023,018.00	6,861,982.00			and the same of the state of th
Locally-Funded Project(s)	AA		_	-	
Completion of Multi-purpose Technology cum Center					
for Mathematics and Computing Science - Phase I		No. 7- 1	-		
PS CO	-	_		-	jes
CO	-			100 Marie 100 Ma	
Operations	147,040,675.37		3,290,643.43	46,471,776.02	

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

			Appropriation			Alio	tments		
			Adjustments			7.110	Themes	T	I
			(Transfer			Adjustments			
Do at a second		Authorized	To/From	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total
Particulars	UACS CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	To	From	Allotments
OO : Relevant and quality tertiary education ensured	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9
to achieve inclusive growth and access of deserving									
but poor students to quality tertiary education									
increased	21000000000000	400 545 000 00							
III Cascu	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	310100000000000	193,618,000.00	/2 AGC 725 CO	101 101 001 10		and the spirit of the spirit o			
THOREST EDUCATION TO STATE	310100000000000	133,010,000.00	(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	406 507 000 00				
The state of the s	310100103001000	100,307,000.00	(2,400,733.00)	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			04.045.464.40
MOOE	0	25,783,000.00	(3,498,200.00)	22,284,800.00	25,783,000.00	1,011,464.40			81,815,464.40
Hidden das de autorità de de autorità de a	eresche Bereich sender je meine blim date sich ein selb. Ag der 3 genn z erreich zu der velle velle zwei sent sent		(0),00,200,007	££,204,000,00	23,763,000,00	(3,498,200.00)	-	-	22,284,800.00
Locally-Funded Project(s)	310100200000000	87,031,000.00	-	87,031,000.00	87,031,000.00				97 021 000 00
					07,000,00	-			87,031,000.00
						and the majorithmic and the state of the sta			
Completion of Multi-Purpose Technology Cum Center					1				
for Mathematics and Computing Sciences Building	310100200001000	30,000,000.00	•	30,000,000.00	30,000,000.00	_	- 1	_	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		No.		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	~	- 1		18,590,000.00
CO	0	18,590,000.00	-	18,590,000.00	18,590,000.00	_			18,590,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIC 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

		Cu	rrent Year Obligat	ions			Curre	ent Year Disburser	nents
							Curr	The rear Disputiser	T
	1st Quarter	2004 000000						1	1
Particulars		2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarte
raiticulais	Ending March 31		Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec.
OO : Relevant and quality tertiary education ensured	11	12	13	14	15=(11+12+13+14	16	17	18	19
to achieve inclusive growth and access of deserving									
but poor students to quality tertiary education					1				
increased	24 700 064 47								
	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	59,051,955.3
HIGHER EDUCATION PROGRAM	24 700 004 47	24.005.600.00							
THOREN 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	59,051,955.3
Provision of Higher Education Services	24 700 054 47			and the country of delice after delice. Any public action on the country of the c					
Trovision of riigher 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	29,286,807.0
PS	17 500 446 66								
MOOE	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	22,124,324.9
	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	7,162,482.0
Locally-Funded Project(s)		44.05.00.00		Mining any body or you consider the specific date of the law of the laws of th					
Locally-1 druck Frojeci(S)		11,254,365.69	44,176,118.88	31,528,255.28	86,958,739.85	per	1,164,266.00	15,209,337.56	29,765,148.3
		- To come and a series are a series and a se				The state of the s			
Completion of Multi-Purpose Technology Cum Center									
for Mathematics and Computing Sciences Building		_	28,009,523.62	1,990,425.82	70.000.040.44				
CO	_	pa	28,009,523.62	1,990,425.82	29,999,949.44			4,201,428.54	9,219,936.0
Construction of Three-Storey Student Center	No.	5,772,303.19	20,000,023.02	227,696.81	29,999,949.44		-	4,201,428.54	9,219,936.0
CO	-	5,772,303.19		227,696.81	6,000,000.00		alls	4,175,232.55	1,247,533.7
Construction of Four-Storey Engineering and		3,7,2,303,13		227,030,81	6,000,000.00		- Marie and a sun a large group a street a sun or place and a place and a sun or place an	4,175,232.55	1,247,533.7
Technology Building - Phase II		_	16,128,606.76	3,847,334.23	10.075.040.00				
CO	PF		16,128,606.76	3,847,334.23	19,975,940.99	<u>a</u>		5,201,572.52	7,411,716.9
Construction of Access Road and Perimeter Fencing of			10,120,000.78	3,047,554.23	19,975,940.99		*	5,201,572.52	7,411,716.9
Newly Acquired Lot	_		-	10 554 350 74	10 554 356				
СО		Jan		18,554,259.74	18,554,259.74	4			8,335,182.73
		-		18,554,259.74	18,554,259.74		-	-	8,335,182.73

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIC 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

			Balan	ces	
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligati (23+2	
Particulars	Total			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	### Park	3,213,533.98	4,143,905.49	
PS	78,400,822.47	Manual Control of the	3,198,141.93	216,500.00	
MOOE	18,342,002.46	der	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	- Andrews - Andr	FOR		Vision and the same and the sam
CO	13,421,364.55		50.56	16,578,584.89	(#)
Construction of Three-Storey Student Center	5,422,766.29	-	50.56	16,578,584.89	
CO	5,422,766.29	_		577,233.71	
Construction of Four-Storey Engineering and			-	577,233.71	) = (
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	-

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

			Appropriation			Allo	tments		
Particulars 1	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)		Transfer From	Adjusted Total Allotments
Construction of Agriculture Academic Building - Phase				5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9
II CO Construction/Repair/Rehabilitation of Academic	310100200005000	2,441,000.00 2,441,000.00	-	2,441,000.00 2,441,000.00	2,441,000.00 2,441,000.00		_		2,441,000.00 2,441,000.00
Building CO	310100200006000	5,000,000.00 5,000,000.00		5,000,000.00 5,000,000.00	5,000,000.00			45	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		•	-	5,000,000.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	3,660,000.00	73,830.42	3,733,830.42	3,660,000.00	73,830.42	-		5,000,000.00 3,733,830.42
RESEARCH PROGRAM	320200000000000	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		Market State Community of the Community	3,733,830.42
PS MOOE	0	665,000.00 2,995,000.00	148,830.42 (75,000.00)	813,830.42 2,920,000.00	665,000.00 2,995,000.00	148,830.42 (75,000.00)		1.00	813,830.42 2,920,000.00
OO : Community engagement increased	330000000000000	1,938,000.00	_	1,938,000.00	1,938,000.00	-			1,938,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	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	AS	-	-	1,938,000.00
PS	0		75,000.00						

TON NO. I

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIC 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

						T					
		Cu	rrent Year Obligati	ons			, pun	117 . 1947 1			
					T	Current Year Disbursement					
Particulars	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	11	12	13	Ending Dec. 31	Total	Ending March 31		Ending Sept. 30	Ending Dec. 3		
Construction of Agriculture Academic Building - Phase		Albe Sian	13	14	15=(11+12+13+14	16	17	18	19		
H	_		_	2,441,000.00	2 444 000 00						
CO	~			2,441,000.00	2,441,000.00	ed en	_		-		
Construction/Repair/Rehabilitation of Academic				2,441,000.00	2,441,000.00	**					
Building	-	4,317,796.50		676,484.68	4,994,281.18						
CO	-	4,317,796.50		676,484.68		ef	-	1,593,115.45	2,273,752.93		
Purchase of Various Equipment Outlay		1,164,266.00	37,988.50	3,791,054.00	4,994,281.18	-	-	1,593,115.45	2,273,752.93		
CO	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	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		
		-,,	77,000,00	3,731,034.00	4,993,308.50	•	1,164,266.00	37,988.50	1,277,026.00		
OO: Higher education research improved to promote	4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -				The state of the s						
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	2047 740 60	0.700						
		303,300,30	763,200.23	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	206 752 66	042 552						
MOOE	389,525.98	187,283.80	602,224.99	306,753.66	813,830.42	147,938.76	176,096.76	183,041.24	306,753.66		
		207,200.00	002,224.33	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							200) [44,00	141,004,13	743,737.30		
I J	(4)	Ma.		75,000.00	75,000.00	And the second s	*	A1	75,000.00		

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIC 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

			Baland	ces	
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligati (23+2	
Particulars	Total			Due and Demandable	Not Yet Due and Demandable
Construction of Agriculture Academic Building - Phase	20=(16+17+18+19	21=(5-10)	22=(10-15)	23	24
II CO	-	-	-	2,441,000.00	
Construction/Repair/Rehabilitation of Academic	-		- 1	2,441,000.00	
Building CO	3,866,868.38	-	5,718.82	1,127,412.80	_
	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	90 June 1 - Marie and American American American State and the State of the State o	*	677,925.20	41
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	10
Provision of Extension Services	1,103,193.30	100 mg	4,849.30	829,957.40	ar ar
PS	75,000.00	len len		-	

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

			_ Appropriation						
			Adjustments	T		Allo	tments		
Particulars 1	UACS CODE	Authorized Appropriation	(Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
MOOE	0		(75,000.00)	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9
		2,355,000.00	(73,000.00)	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	7 Tes and the control of the control	*	Ma	255,610,018.00
PS	0	124,319,000.00	5,448,200.00	120 767 200 55					
MOOE	0	51,122,000.00	(5,448,200.00)	129,767,200.00	117,457,018.00	5,448,200.00	-	-	122,905,218.00
Fin Ex	0		(3,448,200.00)	45,673,800.00	51,122,000.00	(5,448,200.00)	- 1	-	45,673,800.00
CO	0	87,031,000.00		97.031.000.00			-	-	The state of the s
		27)202,000,00		87,031,000.00	87,031,000.00	4	- 1	-	87,031,000.00
II. Automatic Appropriations	0			ote		The Control of the Co			
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	100000000000000	2,249,000.00	260 (67 0)						
General Management and Supervision	100000100001000	2,249,000.00	268,467.04	2,517,467.04	2,517,467.04	84	- 1	-	2,517,467.04
		2,270,000,00	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				
Operations		The same and the same of the s							2,517,467.04
V PVI WIIVII	300000000000000	7,717,000.00	380,369.96	8,097,369.96	8,097,369.96				9 007 260 06
OO : Relevant and quality tertiary education ensured								-	8,097,369.96
to achieve inclusive growth and access of deserving									
but poor students to quality tertiary education									
increased	310000000000000	7,658,000.00	368,676.64	8,026,676.64	8,026,676.64	.			0.036.676.64
HIGHER EDUCATION PROGRAM	210100000000								8,026,676.64
THE TENED TO STATE OF THE PROPERTY OF THE PROP	3101000000000000	7,658,000.00	368,676.64	8,026,676.64	8,026,676.64				

R No.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIC 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

		Cu	ırrent Year Obligat	ions			Cure	ent Year Disburser	a onte
							Curr	ent rear Dispurser	nents
Particulars	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
1	11	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec.
MOOE	136,979.81	84,912.00	13	14	15=(11+12+13+14	16	17	18	19
	200,373.01	64,312.00	137,504.19	1,498,754.70	1,858,150.70	111,479.81	100,412.00	147,504.19	668,797.3
Sub-Total, Agency-Specific	31,717,189.18	45,403,708.63	79,459,767.87	05 737 635 63					
		.0,700,700,03	13,433,101.81	95,737,625.27	252,318,290.95	28,160,797.48	38,027,658.87	49,483,629.87	88,187,310.
PS	24,216,962.32	29,497,748.04	24,580,880.98	41 411 404 73	440 707 074				
MOOE	7,500,226.86	4,651,594.90	10,702,768.01	41,411,484.73 22,797,885.26	119,707,076.07	24,196,962.32	29,431,046.26	24,567,152.31	41,156,553.7
Fin Ex	-	- 1,100,100	10,702,708.01	42,/9/,885.26	45,652,475.03	3,963,835.16	7,432,346.61	9,707,140.00	17,265,608.0
CO	te-	11,254,365.69	44,176,118.88	31,528,255.28	95 050 720 05	w/	ter .		-
			11)170,110.00	31,320,233.28	86,958,739.85	-	1,164,266.00	15,209,337.56	29,765,148.3
II. Automatic Appropriations	-			**		and the same of th	The state of the s		
					-	4f	AN	N.	-
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	2545 072 50			
A second		The second secon		2)025)007,72	9,580,230.23	2,515,972.52	2,430,886.31	2,404,337.00	2,629,054.4
General Administration and Support	629,366.76	629,366.76	629,366.76	629,366.76	2,517,467.04	629,366.76		The transporting of the Control of the State	
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	629,366.7
PS				The second secon	2,027,407,04	023,306.76	629,366.76	629,366.76	629,366.7
	629,366.76	629,366.76	629,366.76	629,366.76	2,517,467.04	629,366,76	630.366.76		
Operations		HPA				023,300,76	629,366,76	629,366.76	629,366.7
Abri arrail 2	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	4 774 070 04	4.000.000
OO : Relevant and quality tertiary education ensured						2,000,003.70	T/00T/2TA'22	1,774,970.24	1,999,687.6
to achieve inclusive growth and access of deserving									an anna ann a anna anna angar a anga kangka a aka a ang da a anna aka da anna anna da an
out poor students to quality tertiary education						1			
ncreased	1,872,076.88	1 705 000				1	1		
	1,0/2,0/0.88	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	1 706 000 67	4 77 5				.,,	3,140,710,24	1,3//,014.10
The state of the s	1,074,070,88	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

I No.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIC 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

		T	Baland	ces	
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligati (23+2	
Particulars 1	Total			Due and Demandable	Not Yet Due and Demandable
MOOE	20=(16+17+18+19	21=(5-10)	22=(10-15)	23	24
MOVE	1,028,193.30	No.	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	M.
PS	119,351,714.60	6,861,982.00	2 100 444 02		and the pair will pay the above the same a got, and a single has
MOOE	38,368,929.84	0,001,702.00	3,198,141.93	355,361.47	-
Fin Ex			21,324.97	7,283,545.19	-
CO	46,138,751.92	- 1	72,260.15	40.010.007.02	**
		- transfer of the state of the	72,200.13	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		Mark M. Sary and Prince Services April 2000.		Program Shift I and a fare ye was any more problem and sort sping law.
General Management and Supervision	2,517,467.04	WF		-	
		And the second s	-		
PS	2,517,467.04				and the state of t
Operations	7,462,783.21	49	634,586.75		The state of the s
OO : Relevant and quality tertiary education ensured					
to achieve inclusive growth and access of deserving			The second secon		
but poor students to quality tertiary education					
increased	7,392,089.89	_	634 506 75		
		SOFT STATE OF THE	634,586.75	-	-
HIGHER EDUCATION PROGRAM	7,392,089.89		634,586.75		

\_\_ R No.

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

			Appropriation	Allotments					
Particulars 1	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)		Transfer From	Adjusted Total
			4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9
Provision of Higher Education Services PS	310100100001000	7,658,000.00	368,676.64	8,026,676.64	8,026,676.64		at .	- Maderida a dispress	8,026,676.64
	0	7,658,000.00	368,676.64	8,026,676.64	8,026,676.64				0.000.075.64
OO: Higher education research improved to promote						Planet alle have been proported by the same of the same of the law and the law			8,026,676.64
economic productivity and innovation	3200000000000000	59,000.00	11,693.32	70,693.32	70,693.32			•	70,693.32
RESEARCH PROGRAM	320200000000000	59,000.00	11,693.32	70,693.32	70,693.32	44	-	ion	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 MOOE	0	9,966,000.00	648,837.00	10,614,837.00	10,614,837.00			-	10,614,837.00
Fin Ex	0			No.	-	3-7	-		20,021,007700
CO	0		•	-		-	-		
	<u> </u>			-	**		-	-	
III. Special Purpose Fund	0				-				ngga pangangga panggangga panggangga panggangga panggangga panggangga panggangga panggangga panggangga panggan Banggangganggangganggangganggangganggang
Sub-Total, SPF	0	Va.	p4						
PS						180 mg 1 mg			
	0	-							mand many personal areas and another state of the state o

A No.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIC 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

		Cu	rrent Year Obligati	Current Year Disbursements					
							Curre	Int rear Disburser	ients
Particulars	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarte
1	Ending March 31 11	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec.
	TT	12	13	14	15=(11+12+13+14	16	17	18	19
Provision of Higher Education Services	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	1,977,612.1
PS	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	1,977,612.1
OO: Higher education research improved to promote			<u> </u>					dy way thought	1,377,012.
economic productivity and innovation	14,528.88	14,528.88	19,560.00	22,075.56	70,693.32	14,528.88	14,528.88	19,560.00	22,075.5
RESEARCH PROGRAM	14,528.88	14,528.88	19,560.00	22,075.56	70,693.32	14,528.88	14,528.88	19,560.00	22,075.5
Conduct of Research Services	14,528.88	14,528.88	19,560.00	22,075.56	70,693.32	14,528.88	14,528.88	19,560.00	22,075.5
PS	14,528.88	14,528.88	19,560.00	22,075.56	70,693.32	14,528.88	14,528.88	19,560.00	22,075.5
Sub-Total, Automatic Appropriations	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	2,629,054.4
PS MOOE	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	2,629,054.4
Fin Ex				**	**	=	-	-	2,023,037.4
CO		4-		- Ne.		gi.		44 45	, ph
III. Special Purpose Fund		_	-						
Sub-Total, SPF	No.	-					-	**	•
PS						n/		-	44

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIC 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

			Baland	ces		
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligat (23+)		
Particulars 1	Total			Due and Demandable		
	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	-	19			
RESEARCH PROGRAM	70,693.32		44	her		
Conduct of Research Services	70,693.32	w	-		Carrondoning Section of Control o	
PS	70,693.32	_			4	
Sub-Total, Automatic Appropriations	9,980,250.25		634,586.75	Management of pass of the second distribution of		
PS MOOE	9,980,250.25		634,586.75	No.		
Fin Ex	•		_	49		
CO	-	_			-	
	**	-		14,		
III. Special Purpose Fund	-		<b>#</b>	ч	-	
Sub-Total, SPF	-	197	-	-		
PS		4				

l No.

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

			Appropriation Adjustments			Allotments				
Particulars	UACS CODE	Authorized Appropriation	(Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
MOOE	2	3	4	5=(3+4)	6	7	8		10=[{6+(-)7}-8+9	
Fin Ex	U		professional and continued the profession to the second se	and	-		-	-	20-[(0.1/7/) 0.5	
CO	U			Name of the last o	pa pa		-		The second secon	
	0	-	-	-	-	and the same of th	-		*	
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				
MOOE	0	51,122,000.00	(5,448,200.00)	45,673,800.00	51,122,000.00	(5,448,200.00)	-		133,520,055.00	
Fin Ex	0	-	(a)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1/122/000.00	12,440,200.00)			45,673,800.00	
CO	0	87,031,000.00		87,031,000.00	87,031,000.00		100	- 1		

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIC

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

	***************************************	Current Year Obligations						Current Year Disbursements					
Particulars	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				
MOOE	11	12	13	14	15=(11+12+13+14		17	18	19				
Fin Ex		*	-	In .					- 45				
CO	-	-		-	-	af .	49		-				
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	44.040.530.45									
MOOE	7,500,226.86	4,651,594.90		44,040,539.15		26,712,934.84	31,861,932.57	26,971,489.31	43,785,608.13				
Fin Ex	- 75 - 57220.00	7,002,007.30	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				
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				

This report was generated using the Unified Reporting

Certified Correct:

IORMA)W. AKILITH Budget Officer 77. No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIC 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)				
Particulars	Total			Due and Demandable	Not Yet Due and Demandable			
1	20=(16+17+18+19	21=(5-10)	22=(10-15)	23				
MOOE	-		- 1	2.3	24			
Fin Ex			- Part hay I represent you have a great many a glassical and have been a great manage of the same.		-			
CO	-	M		-				
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		-			
Fin Ex		-	21,324.37	7,283,545.19	-			
СО	46,138,751.92		72,260.15	40,819,987.93				

This report was generated using the Unified Reporting

Certified Correct:

ORMA) W. AKILITH Budget Officer