## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES (SAAODB) As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : 08 020 0000000

Funding Source (as per clustered) : 101

Appropriations Allotments Current Year Obligation Adjustments 1st 2nd 3rd 4th **Particulars** UACS Authorized (Transfer Adjusted Allotments Adjustments ransfe ransfe Adjusted Quarter Quarter Quarter Quarter Code Appropriation (To)From Appropriation Received (Withdrawal, Tο From Total ending ending ending ending Realignment) Realignment) Allotments March 31 June 30 Sept. 30 Dec. 31 2 3 5=(3+4) 6 7 8 9 10={(6+(-)7)-8+9) 11 12 13 14 AGENCY SPECIFIC BUDGET A. GASS **Personnel Services** 50100000 00 42,850,000.00 7,997,740.00 50,847,740.00 35,962,740.00 35,962,740.00 6,476,606.90 7,537,409.32 7,465,070.36 Salaries and Wages 50101000 00 Salaries - Itemized Positions 50101010 01 18,739,000.00 5,362,016.26 24,101,016.26 24,101,016.26 24,101,016.26 5,307,000.77 5,057,844.14 5,156,184.53 Other Compensations 50102000 00 PERA 50102010 01 1,656,000.00 490,182.00 2,146,182.00 2,146,182.00 2,146,182.00 451,000.00 442,545.40 438,000.00 Representation Allowance 50102020 00 180,000.00 180,000.00 180,000.00 180,000.00 60,000.00 30,000.00 60,000.00 Transportation Allowance 50102030 01 180,000.00 180,000.00 180,000.00 180,000.00 20,000.00 10,000.00 20,000.00 Clothing/Uniform Allowance 50102040 01 345,000.00 126,000.00 471,000.00 471,000.00 471,000.00 345,000.00 Subsistence Allowance 50102050 03 26,000.00 26,000.00 26,000.00 26,000.00 Laundry Allowance 50102060 03 4,000,00 4,000.00 4,000.00 4,000.00 Honoraria 50102100 01 2,476,000.00 2,476,000.00 2,476,000.00 2,476,000.00 140,725.00 236,300.00 1,018,650.00 Hazard Pav 50102100 05 145,000.00 145,000.00 145,000.00 145,000.00 Lovalty Bonus 50102120 01 Overtime and Night Pav 50102130 01 Mid Year Bonus 50102140 01 1,562,000.00 1,562,000.00 1,562,000,00 1,562,000.00 1,562,000,00 Year End Bonus 50102140 01 1,562,000.00 885,960.00 2,447,960.00 2,447,960.00 2,447,960.00 Cash Gift 50102150 01 345,000,00 105,000.00 450,000.00 450,000.00 450,000.00 Other Bonuses and Alowances Productivity Enhancement Incen 50102990 12 345,000,00 105,000,00 450,000.00 450,000.00 450,000,00 -Performance Based Bonus 50102990 14 Personnel Benefits Contributions 50103000 00 PAG-IBIG Contributions 50103020 01 83,000.00 24,600.00 107,600.00 107,600.00 107,600.00 22,800.00 15,200.00 30,400.00 PhilHealth Contributions 50103030 01 187,000.00 74.345.00 261,345.00 261,345.00 261,345.00 62,379.39 62,379.39 62,241.22 **Employees Compensation Insurar** 50103040 01 83,000.00 24,600,00 107,600.00 107,600.00 107,600,00 22,800.00 22,800.00 22,800.00 Retirement Gratuity 50104020 00 Retirement Gratuity 50104020 01 6,153,000,00 6,153,000.00 Other Personnel Benefits 50104000 00

ST	AT	EME	NT	OF.	APF	ROI	PRIA	TION	S, A	LL
As	of	the	Qu	arte	r Er	din	g Se	ptem	ber	30

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

				DISBURSEMENTS				Balan	ces	
		1st	2nd	3rd	4th				Unpaid C	bligations
Particulars		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20)	=(23+24)
	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due
		March 31	June 30	Sept. 30	Dec. 31				Demandable	Demandable
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21≃(5-10)	22=(10-15)	23	24
AGENCY SPECIFIC BUDGET										
A. GASS										
Personnel Services	21,479,086.58	6,456,606.90	7,502,159.32	7,452,820.36	-	21,411,586.58	14,885,000.00	14,483,653.42	67,500.00	
Salaries and Wages					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Salaries - Itemized Positions	15,521,029.44	5,307,000.77	5,156,184.53	5,057,844.14		15,521,029.44	-	8,579,986.82	-	
Other Compensations							A CONTRACTOR OF THE PROPERTY O	teles po de. 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
PERA	1,331,545.40	451,000.00	442,545.40	438,000.00		1,331,545.40	-	814,636.60	-	
Representation Allowance	150,000.00	45,000.00	45,000.00	45,000.00		135,000.00	-	30,000.00	15,000.00	
Transportation Allowance	50,000.00	15,000.00	15,000.00	15,000.00		45,000.00	-	130,000.00	5,000.00	The standard was the same and the same after the St Path 1-10 A
Clothing/Uniform Allowance	345,000.00	345,000.00	-	•		345,000.00	-	126,000.00		
Subsistence Allowance	No	-	-	_	- 18	-		26,000.00		
Laundry Allowance	-		-	4			-	4,000.00		
Honoraria	1,395,675.00	140,725.00	181,050.00	1,026,400.00		1,348,175.00		1,080,325.00	47,500.00	
Hazard Pay	4	•	-			# ************************************	_	145,000.00	,	
Loyalty Bonus		-	*	-			-	-		
Overtime and Night Pay	-	-		*	-1			P		
Mid Year Bonus	1,562,000.00	-	1,562,000.00	-	***************************************	1,562,000.00		-		
Year End Bonus	-	-	_	et			-	2,447,960.00		
Cash Gift	-	-	*	_	M/m In-man —			450,000.00		
Other Bonuses and Alowances								130,000.00		
Productivity Enhancement Incent	***************************************	-					-	450,000.00		
Performance Based Bonus	65	di man fini i napa ngan i man a manamaninina mininin ai napa aaa maa aan aaa - air	_	-		-		130,000.00		
Personnel Benefits Contributions	**************************************									
PAG-IBIG Contributions	68,400.00	22,800.00	15,200.00	30,400.00		68,400.00		39,200.00		
PhilHealth Contributions	187,000.00	62,379.39	62,379.39	62,241.22	636 mg	187,000.00		74,345.00		
Employees Compensation Insurar	68,400.00	22,800.00	22,800.00	22,800.00	·	68,400.00		39,200.00		
Retirement Gratuity	,		/		*****	VO, TVV.VV		39,200.00		
Retirement Gratuity	, , , , , , , , , , , , , , , , , , ,					of and garding may believe to their Propert than that distributions have seen any some a distribution and their	6,153,000.00	*		
Other Personnel Benefits							7,2,00,00,00	*		

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES (SAAODB) As of the Quarter Ending September 30, 2018

Department : <u>State Universities and Colleges (SUCs)</u>

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : 08 020 0000000

			Appropriations			Allotn	nents				Cur	rent Year Obligation	
			Adjustments							1st	2nd	3rd	4th
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfe	ransfe	Adjusted	Quarter	Quarter	Quarter	Quarter
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending	ending
			Realignment)			Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13	14
Terminal Leave benefit	50104030 01	1,289,000.00		1,289,000.00	*				~	-	-	-	
Terminal Leave benefit	50104030 01		44,901.74	44,901.74	44,901.74				44,901.74	44,901.74	And the reason bearing head of the first of	- Court A de Primp I of A Clifford cours, and court allow are conference on the Court course countries course,	
Terminal Leave benefit	50104030 01		755,135.00	755,135.00	755,135.00				755,135.00			755,135.00	
Lump-sum for Filling of Positions	50104990 07	7,443,000.00		7,443,000.00	MA				=	-	**		
Step Increment	50104990 10	47,000.00		47,000.00	47,000.00				47,000.00	-	-	76	
Other Lumpsums	50104990 12			- 1					•	,	_	-	
Anniversary Bonus				The state of the s	-					-	*	*	
Collective Negotiation Agreement				-									
Monetization of Earned Leaves	50104990 99				-				pa	-		-	
Maintenance & Other Operating Exp	50200000 00	20,406,000.00	- 1	20,406,000.00	20,406,000.00	-	-	-	20,406,000.00	2,776,173.26	2,481,126.10	3,582,319.27	
Traveling and Training Expenses	50201000 00											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Traveling Expenses - Local	50201010 00	518,000.00		518,000.00	518,000.00		1		518,000.00	43,959.76	46,828.70	219,760.96	
Traveling Expenses - Foreign						/				- 1.7,001.0		and of a contract	
Training and Seminar Expenses	50202010 00	166,000.00		166,000.00	166,000.00		ļ —		166,000.00	49,000.00	22,400.00	12,000.00	
Supplies and Materials Expenses	50203000 00									1-,0-0-0-0		22,000.00	
Office Supplies	50203010 00	4,603,000.00		4,603,000.00	4,603,000.00				4,603,000.00	1,172,309.90	197,602.10	403,681.37	
Fuel, Oil & Lubricants	50203090 00	1,773,000.00		1,773,000.00	1,773,000.00				1,773,000.00	73,937.10	356,670.79	413,131.84	
Textbook & Instructional Materia	50203110 01									-	030,070.73	***************************************	
Utility Expenses	50204000 00											Apr	
Water	50204010 00	293,000.00		293,000.00	293,000.00	روم و بن مي دو دست ست ستا دست من بن الكناف الكاف الد			293,000.00	3,200.00	3,400.00	7,745.00	
Electricity	50204020 00	1,845,000.00		1,845,000.00	1,845,000.00	Sea array on the desire was from south 1 for small 4 flowers single			1,845,000.00	60,742.67	79,337.09	136,505.85	
Communication Expenses	50205000 00								2,010,000.00	00,7 12.07	70,007.00	100,000.00	
Postage and Courier Services	50205010 00	62,000.00		62,000.00	62,000.00				62,000.00	9,135.00	19,147.00	10,761.00	
Telephone-Mobile	50205020 01	549,000.00		549,000.00	549,000.00				549,000.00	90,624.00	139,510,00	260,220.00	
Internet Subscription Expenses	50205030 00	898,000.00		898,000.00	898,000.00	and the property of the property of the same of the sa			898,000.00	25,277.97	23,674.96	39,762.00	
Extraordinary and Miscellaneous Ex	50210030 00	132,000.00		132,000.00	132,000.00				132,000.00	31,053.50	11,500.00	80,865.50	
Professional Services	50211990 00	1,128,000.00	(500,000.00)	628,000.00	628,000.00				628,000.00	51,055.50	11,300.00	60,665.30	(milital et al 1 milit ) - possible autoria m. e. e. e.
Security Services	50212030 00	4,960,000.00	1//	4,960,000.00	4,960,000.00	Marinese (M. 1994) and the sale of sale and sale			4,960,000.00	803,764.00	1 205 646 00	1 607 520 00	and the second contribution of the second
Other General Services	50212990 00	1,000,000	500,000.00	500.000.00	500,000.00				500,000.00	115,200.00	1,205,646.00 265,125.00	1,607,528.00 55,812.50	d a }

Department :

Agency

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

ļ				DISBURSEMENTS				Baland	es	
Particulars		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid O (15-20)=	bligations =(23+24)
	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due &
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Terminal Leave benefit	-		-				1,289,000.00	- (20 20)		2.7
Terminal Leave benefit	44,901.74	44,901.74		**		44,901.74	-	4	- nerr time reserving a stylinguist frage of smaller facts, as staff mines beauty	
Terminal Leave benefit	755,135.00			755,135.00		755,135.00	99			
Lump-sum for Filling of Positions	_		AP	-			7,443,000.00		_	
Step Increment	-		<b>\$</b> *			-	-	47,000.00	**	
Other Lumpsums	2	-		## ## ## ## ## ## ## ## ## ## ## ## ##		*	-	-		
Anniversary Bonus	-	-		-		## W TO TO THE TOTAL THE TOTAL TO THE TOTAL		-	-	
Collective Negotiation Agreemen	-	as a	-				**************************************	-	-	
Monetization of Earned Leaves	*		-	-			4	140 mm and a command		
Maintenance & Other Operating Exp	8,839,618.63	1,690,100.86	3,380,804.44	3,473,761.33	-	8,544,666.63	-	11,566,381.37	294,952.00	
Traveling and Training Expenses										
Traveling Expenses - Local	310,549.42	43,959.76	46,828.70	189,300.96		280,089,42		207,450.58	30,460.00	
Traveling Expenses - Foreign				-						
Training and Seminar Expenses	83,400.00	49,000.00	22,400.00	12,000.00		83,400.00	-	82,600.00		
Supplies and Materials Expenses										
Office Supplies	1,773,593.37	187,672.50	1,088,029.50	341,653.37	N. 44-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4	1,617,355.37	-	2,829,406.63	156,238.00	
Fuel, Oil & Lubricants	843,739.73	73,937.10	294,539.79	472,762.84		841,239.73	-	929,260.27	2,500.00	
Textbook & Instructional Materia	*	-	=			-	-	-	-	
Utility Expenses										
Water	14,345.00	3,200.00	3,400.00	7,745.00	***************************************	14,345.00	-	278,655.00	*	
Electricity	276,585.61	60,742.67	79,337.09	136,505.85		276,585.61	-	1,568,414.39	ger	
Communication Expenses							_			
Postage and Courier Services	39,043.00	9,135.00	19,147.00	10,761.00		39,043.00	-	22,957.00	-	
Telephone-Mobile	490,354.00	90,624.00	139,510.00	199,220.00		429,354.00	-	58,646,00	61,000.00	
Internet Subscription Expenses	88,714.93	25,277.97	16,780.96	46,656.00		88,714.93	-	809.285.07		
Extraordinary and Miscellaneous Ex	123,419.00	31,053.50	11,500.00	80,865.50	,	123,419.00		8,581.00		
Professional Services	~	-	44	-				628,000.00	-	,
Security Services	3,616,938.00	803,764.00	1,205,646.00	1,607,528.00		3,616,938.00	person of constraints (Andrews Administration and A. Pers Assert and agency agency assert assertion)	1,343,062.00	-	
Other General Services	436,137,50	115.200.00	225,175.00	95,762.50		436,137.50	_	63,862.50	rearrant and a term of the last description plan adjustment than beautiful description and a	manda that also an ambana a sana a an Ad-Para de Ta. 10 100 100

As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : <u>08 020 0000000</u>

			Appropriations			Allotm	nents				Cur	rent Year Obligation	
			Adjustments							1st	2nd	3rd	4th
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfe	ransfe	Adjusted	Quarter	Quarter	Quarter	Quarte
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending	ending
			Realignment)			Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 31
1	2	3	4	5≍(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13	14
Repairs and Maintenance	50213040 00	· · · · · · · · · · · · · · · · · · ·											
Repairs & Maintenance - Building		670,000.00		670,000.00	670,000.00				670,000.00	75,900.00	14,970.00	11,782.00	
Repairs & Maintenance - ICT Equi	50213050 03	515,000.00		515,000.00	515,000.00				515,000.00	12,449.00	89	11,364.00	
Repairs & Maintenance - Motor V	50213060 01	876,000.00		876,000.00	876,000.00				876,000.00	20,100.00	21,444.75	65,941.48	
Fidelity Bond Premiums	50215020 00			-	-				_	~	*	_	
Insurance Expenses	50215030 00	575,000.00	1	575,000.00	575,000.00				575,000.00	4,914.25	3,228.59	26,507.27	
Representation Expenses	50299030 00	204,000.00		204,000.00	204,000.00	2000-004-07-0-00-0-00-0-0-0-0-0-0-0-0-0-0			204,000.00	34,000.00	51,000.00	51,000.00	
Membership Dues and Contr. to Or	50299060 00	25,000.00		25,000.00	25,000.00		·		25,000.00	-	***		
Subscription Expenses	50299070 00	50,000.00		50,000.00	50,000,00				50,000.00	*		14,920.00	
Other MOOE	50299990 99	564,000.00		564,000.00	564,000.00	and his finings is given represent our or for stand white our energy			564,000.00	150,606.11	19,641.12	153,030.50	
otal Gen. Admin. And Support Service	s	63,256,000.00	7,997,740.00	71,253,740.00	56,368,740.00	_		-	56,368,740.00	9,252,780.16	10.018,535.42	11,047,389.63	-
PS	A per series and a	42,850,000.00	7,997,740.00	50,847,740.00	35,962,740.00			LEBOOK Red min many	35,962,740.00	6,476,606.90	7,537,409.32	7,465,070.36	
MOOE		20,406,000.00	*	20,406,000.00	20,406,000.00				20,406,000.00	2,776,173.26	2,481,126.10	3,582,319.27	
СО							7/						=
otal Gen. Admin. And Support Service	s	63,256,000.00	7,997,740.00	71,253,740.00	56,368,740.00	_	-		56,368,740.00	9,252,780.16	10.018.535.42	11,047,389.63	
									00,000,710,000	0,202,100,20	10,010,000.42	12,047,000.00	
B. HIGHER EDUCATION SERVICES	***************************************					a agint agents from the second and the second agents agent agents agents agents agents agents agents agents agents agent agents							
Personnel Services	50100000 00	80,804,000.00	_	80,804,000.00	80,804,000.00	-	-	-	80,804,000.00	17,592,416.66	21,784,241.96	16,932,769.38	
Salaries and Wages	50101000 00												
Salaries - Itemized Positions	50101010 01	63,816,000.00		63,816,000.00	63,816,000.00				63,816,000.00	15,754,803.21	15,357,160.37	15,772,084.33	
Casual/Contractual	50101020 00									"		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other Compensations	50102000 00										*		
PERA	50102010 01	3,264,000.00		3,264,000.00	3,264,000.00				3,264,000.00	887,636.55	867,696.17	889,974.40	
Clothing/Uniform Allowance	50102040 01	680,000.00		680,000.00	680,000.00			*******	680,000.00	680,000.00	007,030.17		
Honoraria	50102100 01			-	-					000,000.00			
Loyalty Bonus	50102120 01				M (milestrando)								
Overtime and Night Pay	50102130 01			M									
Mid Year Bonus	50102140 01	5,318,000.00		5,318,000.00	5,318,000.00				5,318,000.00		5,310,501.00		

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

ļ.				DISBURSEMENTS		,		Balan	ces	
Down 1		1st	2nd	3rd	4th				Unpaid C	bligations
Particulars		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20)	=(23+24)
	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due &
		March 31	June 30	Sept. 30	Dec. 31				Demandable	Demandable
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance	Now the Laboratory of the sales assumed to a succession of		Name and the state of the latter than the state of the st							
Repairs & Maintenance - Building	102,652.00	4,040.00	86,830.00	11,782.00		102,652.00		567,348.00	-	
Repairs & Maintenance - ICT Equi	23,813.00	12,449.00		*	100 feet har on 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	12,449.00	-	491,187.00	11,364.00	
Repairs & Maintenance - Motor V	107,486.23	20,100.00	21,444.75	65,941.48		107,486.23	- 1	768,513.77	*	
Fidelity Bond Premiums	The same of the control of the contr		No.	-			76	The state of the same annual and an addition of the special state of the special state of the st	_	
Insurance Expenses	34,650.11	4,914.25	3,228.59	26,507.27		34,650.11	- And has the state of the stat	540,349.89	Toward dates and with a sum of a sum of the date of a sum	
Representation Expenses	136,000.00	34,000.00	34,000.00	68,000.00		136,000.00		68,000.00	*	
Membership Dues and Contr. to Or	-	-	-	-		-	-	25,000.00	F-45-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
Subscription Expenses	14,920.00	-	•	14,920.00		14,920.00		35,080.00		
Other MOOE	323,277.73	121,031.11	83,007.06	85,849.56		289,887.73	-	240,722.27	33,390.00	
Fotal Gen. Admin. And Support Service	30,318,705.21	8,146,707.76	10,882,963.76	10,926,581.69		29,956,253.21	14,885,000.00	26,050,034.79	362,452.00	
PS	21,479,086.58	6,456,606.90	7,502,159.32	7,452,820.36	1944 Pales and 144 Aug.	21,411,586.58	14,885,000.00	44 400 000 40	67.500.00	
MOOE	8,839,618.63	1,690,100.86	3,380,804.44	3,473,761.33		8,544,666.63	14,685,000.00	14,483,653.42	67,500.00	
СО	0,000,000	1,000,100.00	3,300,004.44	3,473,701.33		0,344,000.03		11,566,381.37	294,952.00	
Fotal Gen. Admin. And Support Service	30,318,705.21	8,146,707.76	10,882,963.76	10,926,581.69	107	29,956,253.21	14,885,000.00	26,050,034.79	362,452.00	-
B. HIGHER EDUCATION SERVICES									and the state of t	
Personnel Services	56,309,428.00	17,592,416.66	21,752,790.18	16,931,290.71	_	56,276,497.55		24,494,572.00	32,930.45	
Salaries and Wages			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,-		34,274,107.00		27,757,072,00	32,330.43	
Salaries - Itemized Positions	46,884,047.91	15,754,803.21	15,328,344.95	15,770,696.57		46,853,844.73		16,931,952.09	30,203.18	
Casual/Contractual		-	-		Marie and the first first for the fifter seven some recommendations			20,002,002.00	50,203.16	
Other Compensations	,									
PERA	2,645,307.12	887,636.55	865,059.81	889,883.49		2,642,579.85		618,692.88	2,727.27	
Clothing/Uniform Allowance	680,000.00	680,000.00				680,000.00		018,092.88	2,121.21	
Honoraria	-		b-	~		230,000.00		-	-	
Loyalty Bonus		*		-				-		
Overtime and Night Pay										
Mid Year Bonus	5,310,501.00		5,310,501.00			5,310,501.00		7,499,00	-	

As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : <u>08 020 0000000</u>

	].		Appropriations			Allotn	nents				Curr	ent Year Obligation	
			Adjustments							1st	2nd	3rd	41
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfer	ransfe	Adjusted	Quarter	Quarter	Quarter	Qua
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending	end
			Realignment)			Realignment)			Allotments	March 31	June 30	Sept. 30	Dec.
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13	1-
Year End Bonus	50102140 01	5,318,000.00		5,318,000.00	5,318,000.00				5,318,000.00	- 1		-	
Cash Gift	50102150 01	680,000.00		680,000.00	680,000.00				680,000.00	man and an an analysis and an			
Other Bonuses and Allowance													
Productivity Enchancement Incen	50102990 12	680,000.00		680,000.00	680,000.00				680,000.00	•	_	~	
Performance Based Bonus	50102990 14			**					<b>a</b>	4		*	
Personnel Benefits Contributions	50103000 00												l
PAG-IBIG Contributions	50103020 01	163,000.00		163,000.00	163,000.00	The state of the s			163,000.00	44,300.00	28,600.00	55,700.00	
PhilHealth Contributions	50103030 01	562,000.00		562,000.00	562,000.00				562,000.00	181,176.90	177,784.42	173,510.65	
<b>Employees Compensation Insurar</b>	50103040 01	163,000.00		163,000.00	163,000.00				163,000.00	44,500.00	42,500.00	41,500.00	
Other Personnel Benefits	50104000 00									**************************************			
Step Increment	50104990 10	160,000.00	The second secon	160,000.00	160,000.00		The tay in a strong of all and		160,000.00	-	_	-	
Anniversary Bonus				-	*				-				
Collective Negotiation Agreement		All I fam beller com 1 blanco commerce garden engage commerce species and family based of a subdisco commerce		-						*			
Monetization of Earned Leaves	50104990 99			-					-	-	46		
Maintenance & Other Operating Exp	50200000 00	25,783,000.00		25,783,000.00	25,783,000.00		-	-	25,783,000.00	4,197,547.81	1,898,273.00	6,380,719.56	
Traveling and Training Expenses	50201000 00											•	
Traveling Expenses - Local	50201010 00	448,000.00		448,000.00	448,000.00				448,000.00	233,908.00	-	35,000.00	
Training and Seminar Expenses	50202010 00	52,000.00		52,000.00	52,000.00				52,000.00	52,000.00			
Scholarship Expenses	50202020 00												
ESGP-PA				er	*					-			
Tulong Dunong		The second secon	3,090,000.00	3,090,000.00	3,090,000.00		<b> </b>		3,090,000.00	•		2,832,000.00	
Supplies and Materials Expenses	50203000 00												
Office Supplies	50203010 00	11,165,000.00		11,165,000.00	11,165,000.00				11,165,000.00	2,955,614.31	619,827.00	1,377,939.25	
Fuel, Oil & Lubricants	50203090 00	155,000.00		155,000.00	155,000.00				155,000.00	82,309.25	72,690.75		
Utility Expenses	50204000 00					*							
Water	50204010 00	103,000.00		103,000.00	103,000.00				103,000.00	175.00	•	420.00	
Electricity	50204020 00	670,000.00		670,000.00	670,000.00				670,000.00	82,382.43	131,049.43	203,401.73	
Communication Expenses	50205000 00			The latest state of the latest states and the latest states are the latest states and the latest states are the latest states and the latest states are th		dri Hans driver de la companie de la							
Postage and Courier Servoies	50205010 00	31,000.00		31,000.00	31,000.00				31,000.00	70.00		1,173.97	

57	AT	EME	NT	OF A	4PP	ROP	RIA	TION	IS, A	LL
A	of	the	Qu	arte	r En	ding	Se	ptem	ber	30

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

				DISBURSEMENTS				Balan	ices	
Particulars		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		bligations =(23+24)
	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due &
1	45 (44 , 45 , 45 , 48	March 31	June 30	Sept. 30	Dec. 31				Demandable	Demandable
Year End Bonus	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cash Gift		*		-				5,318,000.00		
Other Bonuses and Allowance			-				***************************************	680,000.00	And the later of t	
Productivity Enchancement Incen						p.	-	680,000.00	Series - Carine and Carine - C	
Performance Based Bonus		-		-	**************************************	-	**			
Personnel Benefits Contributions						488				
PAG-IBIG Contributions	128,600.00	44,300.00	28,600.00	55,700.00		128,600.00		34,400.00	-	
PhilHealth Contributions	532,471.97	181,176.90	177,784.42	173,510.65		532,471.97		29,528.03	ed.	
Employees Compensation Insurar	128,500.00	44,500.00	42,500.00	41,500.00		128,500.00	-	34,500.00	~	
Other Personnel Benefits										
Step Increment			-				<b>=</b>	160,000.00	-	
Anniversary Bonus			-	-		₩	-	_	a	
Collective Negotiation Agreemen		-	- 1	-		**	-		_	
Monetization of Earned Leaves		-	-	NA				_	age a	
Maintenance & Other Operating Exp	12,476,540.37	1,808,481.71	3,739,092.17	5,631,946.49		11,179,520.37	*	13,306,459.63	1,297,020.00	
Traveling and Training Expenses										
Traveling Expenses - Local	268,908.00	232,684.00	D+	36,224.00		268,908.00	*	179,092.00	-	
Training and Seminar Expenses	52,000.00	52,000.00	-			52,000.00	-			
Scholarship Expenses										
ESGP-PA	The state of the s			-		-	M	-		
Tulong Dunong	2,832,000.00	-		2,832,000.00		2,832,000.00	~	258,000.00		
Supplies and Materials Expenses								230,000.00		
Office Supplies	4,953,380.56	681,151.21	2,385,412.10	1,512,881.25	***************************************	4,579,444.56		6,211,619.44	373,936.00	
Fuel, Oil & Lubricants	155,000.00	82,309.25	72,690.75			155,000.00		0,221,013.44	373,930.00	
Utility Expenses					11-1	222,000.00				
Water	595.00	175.00		420.00	J	595,00		102,405.00		
Electricity	416,833.59	82,382.43	111,494.50	222,956.66	W	416,833.59	, and	253,166.41		
Communication Expenses			20 to 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22,000.00		720,000.00	NA .	233,100.41	-	
Postage and Courier Servcies	1,243.97	70.00		1,173.97		1,243.97		29,756.03	A delicent recognition of the second	

As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : <u>08 020 0000000</u>

			Appropriations			Ailotn	nents				Cur	rent Year Obligation	
			Adjustments							1st	2nd	3rd	4th
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfe	ransfe	Adjusted	Quarter	Quarter	Quarter	Quarte
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending	ending
			Realignment)			Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13	14
Telephone-Mobile	50205020 01	170,000.00		170,000.00	170,000.00				170,000.00	110,000.00	60,000.00	-	
Internet Subscription Expenses	50205030 00	78,000.00		78,000.00	78,000.00				78,000.00	18,231.97	39,762.00	20,006.03	manual description of the state
Professional Services	50211990 00	7,772,000.00	(4,090,000.00)	3,682,000.00	3,682,000.00				3,682,000.00	23,889.50	52,547.00	28,910.14	
Repairs and Maintenance	50213040 00												
Repairs & Maintenance - School E	50213040 02	1,054,000.00		1,054,000.00	1,054,000.00	Control of the Contro			1,054,000.00	*	-	343,954.44	
Repairs & Maintenance - ICT Equi	50213050 03	773,000.00		773,000.00	773,000.00				773,000.00	4,105.00		lier	
Repairs & Maintenance - Motor V	50213060 01	618,000.00		618,000.00	618,000.00				618,000.00	3,995.00	1,136.00	8,300.00	
Insurance Expenses	50215030 00	600,000.00		600,000.00	600,000.00				600,000.00	-	519,682.32		
Advertising Expenses	50299010 00	50,000.00		50,000.00	50,000,00				50,000.00	*		19,500.00	
Representation Expenses	50299030 00	864,000.00		864,000.00	864,000.00				864,000.00	174,000.00	258,500.00	251,000.00	
Membership Dues and Contribution	50299060 00	130,000.00		130,000.00	130,000.00				130,000.00	20,000.00	50,000.00		
Subscription Expenses	50299070 00	50,000.00		50,000.00	50,000.00				50,000,00		6,000.00		
Other MOOE	50299070 00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00				2,000,000.00	436,867.35	87,078.50	1,259,114.00	
Total Higher Education Services		106,587,000.00		106,587,000.00	106,587,000.00	-	-	-	106,587,000.00	21,789,964.47	23,682,514.96	23,313,488.94	-
PS		80,804,000.00	pa (1991)	80,804,000.00	80,804,000.00				80,804,000.00	17,592,416.66	21,784,241.96	16,932,769.38	
MOOE		25,783,000.00	-	25,783,000.00	25,783,000.00	,		~~~~	25,783,000.00	4,197,547.81	1,898,273.00	6,380,719.56	
CO	A service of the serv				4							-	
Total Higher Education Services		106,587,000.00		106,587,000.00	106,587,000.00		-	-	106,587,000.00	21,789,964.47	23,682,514.96	23,313,488.94	
C. RESEARCH SERVICES						(					-hi	7	
Personnel Services	50100000 00	665,000.00	-	665,000.00	665,000.00		-	_	665,000.00	147,938.76	176,096.76	183,041.24	
Salaries and Wages	50101000 00												
Salaries - Itemized Positions	50101010 01	494,000.00		494,000.00	494,000.00				494,000.00	123,074.00	121,074.00	163,000.00	
Other Compensations	50102000 00						\$100 \$1000 NO 00000 N 1000						
PERA	50102010 01	48,000.00		48,000.00	48,000.00				48,000.00	12,000.00	12,000.00	16,000.00	
Clothing/Uniform Allowance	50102040 01	10,000.00		10,000.00	10,000.00				10,000.00	10,000.00		20,000	
Mid Year Bonus	50102140 01	41,000.00		41,000.00	41,000.00	ransur.			41,000.00	20,000.00	40,358.00	*	
Year End Bonus	50102140 01	41,000.00		41,000.00	41,000.00				41,000.00	_	10,000,00		

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

				DISBURSEMENTS				Balan	ces	
Particulars		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	( la abitanta d	Unpaid O	
	Total	ending	ending	ending	ending	Total		Unobligated	(15-20)=	
	Total	March 31	June 30	Sept. 30	Dec. 31	Iotal	Appropriations	Allotment	Due and Demandable	Not Yet Due &
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	Demandable 24
Telephone-Mobile	170,000.00	110,000.00	60,000.00	(2,000.00)		168,000.00	~ (/		2,000.00	2-7
Internet Subscription Expenses	78,000.00	18,231.97	29,172.00	30,596.03		78,000.00			-	
Professional Services	105,346.64	23,889.50	52,547.00	28,910.14		105,346.64		3,576,653.36		
Repairs and Maintenance										
Repairs & Maintenance - School E	343,954.44		Secretaristics of control of the secretary and address	256,374.44		256,374.44		710,045.56	87,580.00	
Repairs & Maintenance - ICT Equi	4,105.00	4,105.00	_	-		4,105.00	Ma.	768,895.00		optimis delika ilika jeropi njerope njeropi pila ushumi pa je brod seri
Repairs & Maintenance - Motor V	13,431.00	3,995.00	1,136.00	8,300.00		13,431.00		604,569.00	~	
Insurance Expenses	519,682.32	a	519,682.32			519,682.32		80,317.68		
Advertising Expenses	19,500.00	-	-	19,500.00	<u> </u>	19,500.00	**	30,500.00	-	
Representation Expenses	683,500.00	174,000.00	258,500.00	251,000.00		683,500.00		180,500.00	-	
Membership Dues and Contribution	70,000.00	20,000.00	50,000.00	-		70,000.00		60,000,00	-	
Subscription Expenses	6,000.00	-	6,000.00	and the state of t		6,000.00	100 militarisma (100 mi	44,000.00	et	
Other MOOE	1,783,059.85	323,488.35	192,457.50	433,610.00		949,555.85		216,940.15	833,504.00	
Total Higher Education Services	68,785,968.37	19,400,898.37	25,491,882.35	22,563,237.20		67,456,017.92		37,801,031.63	1,329,950.45	
PS	56,309,428.00	17,592,416.66	21,752,790.18	16,931,290.71		56,276,497.55		24,494,572.00	32,930.45	
MOOE	12,476,540.37	1,808,481.71	3,739,092.17	5,631,946.49		11,179,520.37	_	13,306,459.63	1,297,020.00	
CO	м		*	*						
Total Higher Education Services	68,785,968.37	19,400,898.37	25,491,882.35	22,563,237.20		67,456,017.92	-	37,801,031.63	1,329,950.45	
C. RESEARCH SERVICES							7	M. derk the late late late late late late late lat		
Personnel Services	507,076.76	147,938.76	176,096.76	183,041.24	-	507,076.76		157,923.24		
Salaries and Wages			, s s s s s	-,- , ,-		201,010170		mure of grant and a district	-	
Salaries - Itemized Positions	407,148.00	123,074.00	121,074.00	163,000.00		407,148.00		86,852.00		ATT - 10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
Other Compensations								,,		
PERA	40,000.00	12,000.00	12,000.00	16,000.00		40,000.00		8,000.00		artificity for taken and many air any first the second
Clothing/Uniform Allowance	10,000.00	10,000.00	***************************************	-		10,000.00		2,000,00	***************************************	
Mid Year Bonus	40,358.00		40,358.00			40,358.00		642.00		
Year End Bonus			4		The state of the s			41,000.00		ه کا ماکنال ( اسال پرسل میلیسی از ماکن بیست کا نامیسا ایک پایسان ایک با ماکنال ایک با ماکنال ایک با ماکنا

As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : 08 020 0000000

			Appropriations			Allotn	nents				Curre	nt Year Obligation	
Particulars	UACS	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments	Transfe	ransfe	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarte
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	To	From	Total	ending	ending	ending	endin
			Realignment)			Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 3
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13	14
Cash Gift	50102150 01	10,000.00		10,000.00	10,000.00				10,000.00	-		~	
Other Bonuses and Allowances													
Productivity Enchancement Incen	50102990 12	10,000.00		10,000.00	10,000.00				10,000.00	-	**	=	
Performance Based Bonus	50102990 14							10 to 100					
Personnel Benefits Contributions	50103000 00						1						
PAG-IBIG Contributions	50103020 01	2,000.00		2,000.00	2,000.00				2,000.00	600.00	400.00	1,000.00	
PhilHealth Contributions	50103030 01	6,000.00		6,000.00	6,000.00		1		6,000.00	1,664.76	1,664.76	2,241.24	
Employees Compensation Insurar	50103040 01	2,000.00		2,000.00	2,000.00				2,000.00	600.00	600.00	800.00	
Other Personnel Benefits	50104000 00	and the same of th				A							
Terminal Leave benefit	50104030 01									-	•	# #	
Step Increment	50104990 10	1,000.00		1,000.00	1,000.00				1,000.00	_			
Anniversary Bonus				-	-						-		
Collective Negotiation Agreement									-	•		_	
Monetization of Earned Leaves	50104990 99			M									
Maintenance & Other Operating Exp	50200000 00	2,995,000.00		2,995,000.00	2,995,000.00	-	-	-	2,995,000.00	389,525,98	187,283.80	602,224.99	-
Traveling and Training Expenses	50201000 00												
Traveling Expenses - Local	50201010 00	360,000.00		360,000.00	360,000.00				360,000.00	21,634.00		16,249.00	
Traveling Expenses - Foreign	50201020 00						-			-	<u> </u>		
Training and Seminar Expenses	50202010 00	103,000.00		103,000.00	103,000.00				103,000.00	6,000.00	12,000.00	2,500.00	
Supplies and Materials Expenses	50203000 00												
Office Supplies	50203010 00	258,000.00		258,000.00	258,000.00				258,000.00	33,551.20	2,160.00	2,480.00	
Fuel, Oil and Lubricants	50203090 00	58,000.00		58,000.00	58,000.00	/			58,000.00	58,000.00	be .	-	
Utility Expenses	50204000 00												
Water	50204010 00	52,000.00		52,000.00	52,000.00				52,000.00	_		44	
Electricity	50204020 00	228,000.00		228,000.00	228,000.00				228,000.00	59,437.78	85,127.80	83,434.42	
Communication Expenses	50205000 00				,							,	
Postage and Courier Services	50205010 00	8,000.00		8,000.00	8,000.00	M after All Addressing the control appropriate growing growing growing and garages growing growing and garages growing and garages growing gro			8,000.00	_	-	***************************************	
Telephone-Mobile	50205020 01	34,000.00		34,000.00	34,000.00				34,000.00	5,000.00	3,000.00	8,000.00	
Internet Subscription Expenses	50205030 00	12,000.00		12,000.00	12,000,00		l		12,000.00	1,998.00	3,996.00	2,997.00	

ST	ATI	EME	NT	OF A	<b>APP</b>	ROP	RIAT	ION	s, A	LL
As	of	the	Qu	arte	r En	ding	Sep	teml	er:	30

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

ļ				DISBURSEMENTS				Baland	es	
Particulars		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		bligations =(23+24)
	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due &
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cash Gift		-	*				_	10,000.00		
Other Bonuses and Allowances					M hart-froff sare a armore ser, sare area se sementes, ples		for provide only nations in the contrast of th			
Productivity Enchancement Incen	100 To 10					•		10,000.00		
Performance Based Bonus		MI	pr	-		alle histories and the company has been proper years and a second or the company				
Personnel Benefits Contributions										
PAG-IBIG Contributions	2,000.00	600.00	400.00	1,000.00		2,000.00	_	-		معد المداري المارة ميد المارية
PhilHealth Contributions	5,570.76	1,664.76	1,664.76	2,241.24	/M/	5,570.76	-	429.24	-	. — — — — — — — — — — — — — — — — — — —
Employees Compensation Insurar	2,000.00	600.00	600.00	800.00		2,000.00	-	-	-	
Other Personnel Benefits	we plant raping gave agent agent from the final shade final stand converse a management of									
Terminal Leave benefit		-	-	*						
Step Increment		*	-	-	No	-		1,000.00	-	
Anniversary Bonus	A 1	-	-	4			w			
Collective Negotiation Agreemen		-	-							
Monetization of Earned Leaves	**		-			**				
Maintenance & Other Operating Exp	1,179,034.77	353,772.78	212,038.00	453,927.99		1,019,738.77		1,815,965.23	159,296.00	
Traveling and Training Expenses								-,,		
Traveling Expenses - Local	37,883.00	21,634.00		16,249.00		37,883.00		322,117.00	_	
Traveling Expenses - Foreign			-	-						
Training and Seminar Expenses	20,500.00	6,000.00	12,000.00	2,500.00	The a Delta of the common techniques	20,500.00		82,500.00		
Supplies and Materials Expenses		The state of the s		101						
Office Supplies	38,191.20	7,798.00	27,913.20	-		35,711.20		219,808.80	2,480.00	
Fuel, Oil and Lubricants	58,000.00	58,000.00				58,000.00		-	2,100100	
Utility Expenses										
Water			As .	*			10 m	52,000.00		
Electricity	228,000.00	59,437.78	85,127.80	83,434.42		228,000.00				
Communication Expenses	The state of the s	Market Secreta Controllera san in campion and a second and a second							property and assembling and provide states, and specifying	
Postage and Courier Services	7 PER PER SERVICE, II per la		**	-	in mere mi salam minin sid dali	-		8,000.00	-	
Telephone-Mobile	16,000.00	5,000.00	3,000.00	6,000.00		14,000.00	-	18,000.00	2,000.00	
Internet Subscription Expenses	8,991.00	1,998.00	2,997.00	3,996.00		8,991.00		3,009.00		

As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : <u>08 020 0000000</u>

			Appropriations			Allotn	nents				Curr	ent Year Obligation	
			Adjustments							1st	2nd	3rd	4th
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfe	ransfe	Adjusted	Quarter	Quarter	Quarter	Quarte
	Code	Appropriation	(Tø)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending	ending
			Realignment)			Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7)-8+9)	11	12	13	14
Extraordinary and Miscellaneous Ex	50210030 00	258,000.00	(258,000.00)		_					-	•	-	
Professional Services	50211990 00	650,000.00	(462,000.00)	188,000.00	188,000.00				188,000.00	-	-	-	
Other General Services	50212990 00		720,000.00	720,000.00	720,000.00	35541			720,000.00	-	<u></u>	88,048.57	
Repair and Maintenance - ICT Equir	50213050 03			- 1					· ·	-	<u>=</u>	-	
Representation Expenses	50299030 00	324,000.00		324,000.00	324,000.00		1		324,000.00	54,000.00	81,000.00	81,000.00	
Membership Dues and Contribution	50299060 00			-	No.	and the same of th			=		**	-	
Other MOOE	50299990 99	650,000.00	and the second s	650,000.00	650,000.00			and Promise of	650,000.00	149,905.00		317,516.00	
Total Research Services		3,660,000.00	_	3,660,000.00	3,660,000.00	-		-	3,660,000.00	537,464.74	363,380.56	785,266.23	12
												· · · · · · · · · · · · · · · · · · ·	
PS		665,000.00		665,000.00	665,000.00				665,000.00	147,938.76	176,096.76	183,041.24	
MOOE		2,995,000.00		2,995,000.00	2,995,000.00				2,995,000.00	389,525.98	187,283.80	602,224.99	
co					_					-			
Total Research Services		3,660,000.00		3,660,000.00	3,660,000.00	_	-	- 1	3,660,000.00	537,464.74	363,380.56	785,266.23	-
							1						
D. EXTENSION SERVICES		** *** *** *** *** *** *** *** *** ***								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Personnel Services	50100000 00	-	- 1	-	_	-	-					-	7.7
Other Personnel Benefits	50104000 00						1						
Collective Negotiation Agreement			The state of the s	-		dies and it with a first that the same term that the same of to-other trans	· · · · · · · · · · · · · · · · · · ·		<u></u>				
Maintenance & Other Operating Exp	50200000 00	1,938,000.00	_	1,938,000.00	1,938,000.00	_	-		1,938,000.00	136,979.81	84,912.00	137,504.19	
Traveling and Training Expenses	50201000 00												
Traveling Expenses - Local	50201010 00	315,000.00		315,000.00	315,000.00		-,		315,000.00	-	-	3,009.00	
Training and Seminar Expenses	50202010 00	52,000.00		52,000.00	52,000.00		1		52,000.00	-	We	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Supplies and Materials Expenses	50203000 00		The section of the se				1						
Office Supplies	50203010 00	258,000.00		258,000.00	258,000.00				258,000.00	30,500.00	912.00	14,420.00	
Fuel, Oil and Lubricants	50203090 00	52,000.00	***************************************	52,000.00	52,000.00				52,000.00	16,204.81	-	35,795.19	
Communication Expenses	50205000 00								/	The Tan Jan Self 2 2 2 Weight and the Committee of the Co			
Postage and Courier Services	50205010 00	2,000.00		2,000.00	2,000,00				2,000.00				
Telephone-Mobile	50205020 01	23,000.00		23,000.00	23,000.00				23,000.00	5,000.00	3,000.00	6,000.00	
	50205030 00	12,000.00	For the second contract to the second	12,000.00	12,000.00				12,000.00	3,000.00		0,000.00	

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

				DISBURSEMENTS				Baland	es	
Particulars		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		bligations =(23+24)
	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Alfotment	Due and Demandable	Not Yet Due &
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Extraordinary and Miscellaneous Ex	-	-	-	-		-			-	
Professional Services	-	No. 1970 Med & All Se and A ded Se Sec Section 5 All Secti	_	The second secon		-	**************************************	188,000.00		and the principal and the displacements are sense and an internal and an inter
Other General Services	88,048.57	-	Part of the same o	88,048.57	THE STATE SUPPLY AND PROPERTY AND A STATE	88,048.57		631,951.43		
Repair and Maintenance - ICT Equir	ten.	M		_				N	*	
Representation Expenses	216,000.00	44,000.00	81,000.00	91,000.00		216,000.00		108,000.00	-	
Membership Dues and Contribution		=		-		-	10 10 10 10 10 10 10 10 10 10 10 10 10 1		Facts are constructed by the contract of the c	
Other MOOE	467,421.00	149,905.00		162,700.00		312,605,00		182,579.00	154,816.00	
Total Research Services	1,686,111.53	501,711.54	388,134.76	636,969.23		1,526,815.53	-	1,973,888.47	159,296.00	
PS	507,076.76	147,938.76	176,096.76	183,041.24		507,076.76	·	157,923.24	•	
MOOE	1,179,034.77	353,772.78	212,038.00	453,927.99		1,019,738.77	-	1,815,965.23	159,296.00	
СО	16	-	*	-	* Car	-	Notative loss from the literal and many many many many many many many many		-	
Total Research Services	1,686,111.53	501,711.54	388,134.76	636,969.23	-	1,526,815.53		1,973,888.47	159,296.00	
D. EXTENSION SERVICES		-17 (1884) 1884 (					New York and the state of the s		"Fifth a law feet" is very common represent freeze papel and those derivative equation designs. The second equation of the second equatio	
Personnel Services		-	-	-	**				_	
Other Personnel Benefits										
Collective Negotiation Agreemen							_	-	-	
Maintenance & Other Operating Exp	359,396.00	111,479.81	100,412.00	147,504.19	-	359,396.00	_	1,578,604.00	_	
Traveling and Training Expenses										
Traveling Expenses - Local	3,009.00	- 1	-	3,009.00		3,009.00		311,991.00		
Training and Seminar Expenses	-	her		-		-	-	52,000.00	*	
Supplies and Materials Expenses									~~~	1 mm 1 m
Office Supplies	45,832.00	7,000.00	24,412.00	14,420.00		45,832.00	PA	212,168.00		****
Fuel, Oil and Lubricants	52,000.00	16,204.81	-	35,795.19		52,000.00	-	-		, ( 1886 ) 1896 ( 1888) 1 mpr and bearing pa - 18 did arms in the March
Communication Expenses							gander gehalf of the grade property come from the contract and an electric contract and a figure			n year for the residual areas areas are again page and the areas of the first the firs
Postage and Courier Services		,a		•			-	2,000.00		
Telephone-Mobile	14,000.00	3,000.00	5,000.00	6,000.00	P)	14,000.00	-	9,000.00		When the conservation compagnment is the second of the sec
Internet Subscription Expenses	-						_	12.000.00	The recognition of the second section of the section	nadore e dire i recebence que dominion una sense una sense desse aus una se

As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit :

Organization Code (UACS) : <u>08 020 0000000</u>

	1		Appropriations			Allotn	nents				Cur	rent Year Obligation	
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfe To	Fransfe From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte endin Dec, 3
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13	14
Professional Services	50211990 00	450,000.00		450,000.00	450,000.00				450,000.00		-		-
Other General Services	50212990 00			*								**	
Representation Expenses	50299030 00	324,000.00		324,000.00	324,000.00		·		324,000.00	54,000.00	81,000.00	66,750.00	
Other MOOE	50299990 99	450,000.00		450,000.00	450,000.00	A-7/4			450,000.00	31,275.00		11,530.00	
Total Extension Services		1,938,000.00	-	1,938,000.00	1,938,000.00	-	-	-	1,938,000.00	136,979.81	84,912.00	137,504.19	
PS		and the same and the same and a sing agreement and the same of the same the same of the sa	-										
MOOE		1,938,000.00	*	1,938,000.00	1,938,000.00				1,938,000.00	136,979.81	84,912.00	137,504.19	
СО				-					2,000,000,00	130,373.01	04,3,2,00	137,304.13	
Total Extension Services		1,938,000.00	-	1,938,000.00	1,938,000.00	<u> </u>	-	·	1,938,000.00	136,979.81	84,912.00	137,504.19	
E. LOCALLY FUNDED PROJECTS		87,031,000.00		87,031,000.00	87,031,000.00			-	87,031,000.00		11,254,365.69	44,176,118.88	
GASS		-		-	-				07,032,000.00		11,234,303,03	44,170,110.00	
HIGHER EDUCATION SERVICES	The street course is such a Aberdana and a silled Assessables and	87,031,000.00		87,031,000.00	87,031,000.00		_	-	87,031,000.00	-	11,254,365.69	44,176,118.88	_
1. Completion of Five (5) Storey Multi-					51,5552,555				07,002,000.00		11,234,303.03	77,170,110.00	
purpose Technology cum Center for													
MathS. and Comp. Science - Phase II	50604040 02	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00			28,009,523.62	
2. Construction of Three (3) Storey			The state of the s						30,000,000.00		and appropriate the state of th	20,009,323.02	
Student Center	50604040 02	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	<i>**</i>	5,772,303.19		
3. Construction of Four (4) Storey						have present any manage of calculations by a constraint a series when delical			-,,		271 - 27000.20		
Engineering and Technology Building-					11 May and all the second or an AB 2 and AB are against an appropriate and a second of		~						
Phase II - Tadian	50604040 02	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00			16,128,606.76	
4. Construction of Access Road						TOTAL SECTION AND AND AND ADDRESS OF THE ADDRESS OF						,,	
Perimeter Fencing of the Newly													
Acquired Lot	50604020 99	18,590,000.00		18,590,000.00	18,590,000.00	TO THE RESIDENCE OF THE PARTY O	·		18,590,000.00	_	-	No.	
5. Construction of Agriculture Academic						M							
Building-Phase II-Paracelis Campus	50604040 02	2,441,000.00		2,441,000.00	2,441,000.00				2,441,000.00	44	_		
6. Construction/Repair/Rehabilitation						No. I family has been been proved all the construction of graph and the construction of the construction o				# 1 Property of the same of th			
of Academic Building	50604040 02	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	he	4,317,796.50		

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

				DISBURSEMENTS				Balan	ces	
Particulars		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	·	Obligations )=(23+24)
	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due & Demandable
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Professional Services			-	- 1		-	-	450,000.00	-	24
Other General Services			-				75 M and I shake to make to make a position of special and special			a a come a come a come a come a come a come or come as a complete of Figure 4.
Representation Expenses	201,750.00	54,000.00	71,000.00	76,750.00		201,750.00		122,250.00		
Other MOOE	42,805.00	31,275.00	PP.	11,530.00		42,805.00		407,195.00		·
Total Extension Services	359,396.00	111,479.81	100,412.00	147,504.19		359,396.00		1,578,604.00		
PS	-				100 1 - 100 1				-	
MOOE	359,396.00	111,479.81	100,412.00	147,504.19		359,396,00		1,578,604.00		
СО	-							1,578,604.00	_	
Total Extension Services	359,396.00	111,479.81	100,412.00	147,504.19		359,396.00		1,578,604.00		
E. LOCALLY FUNDED PROJECTS	55,430,484.57		1,164,266.00	15,209,337.56	_	16,373,603.56		24 500 545 42		
GASS	-		2,20 ,,200.00	13,203,337.30		10,373,803.36		31,600,515.43		39,056,881.0
HIGHER EDUCATION SERVICES	55,430,484.57		1,164,266.00	15,209,337.56		16,373,603.56		24 600 545 42		
1. Completion of Five (5) Storey Multi-			2)20 1)200100	23,203,007.50		10,373,003.30		31,600,515.43		39,056,881.0
purpose Technology cum Center for										
MathS. and Comp. Science - Phase II	28,009,523.62	, m		4,201,428.54		4,201,428.54		1,990,476.38		22 202 225 2
2. Construction of Three (3) Storey		And the same and the same specifies the same and the same same same same same same same sam		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1-	7,202,720.04		1,990,476.38		23,808,095.0
Student Center	5,772,303.19		-	4,175,232.55	·	4,175,232.55		227,696.81		4 507 070 0
3. Construction of Four (4) Storey						(,22,0,000,00		227,030.81		1,597,070.6
Engineering and Technology Building-					***************************************		Shariffe Black With committee Combiners State Workshift committee on the case proper years			
Phase II - Tadian	16,128,606.76		_	5,201,572.52		5,201,572.52	_	3,871,393.24		10,927,034.2
4. Construction of Access Road					- 1-1	7,202,072.02		3,071,333.24		10,927,034.2
Perimeter Fencing of the Newly					<del></del>					
Acquired Lot								18,590,000.00		
5. Construction of Agriculture Academic							A trans is service to the first of the service of t	10,330,000.00		
Building-Phase II-Paracelis Campus	540	MF	-	40				2,441,000.00		
6. Construction/Repair/Rehabilitation								2,771,000.00		Miles
of Academic Building	4,317,796.50	*	*	1,593,115.45		1,593,115.45		682,203.50		2,724,681.0

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES (SAAODB) As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)
Agency : Mountain Province State Polytechnic College

Operating Unit :

Organization Code (UACS) : 08 020 0000000

			Appropriations			Allotn	nents	, ,			Cur	rent Year Obligation	
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)From	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal,	Transfe To	ransfe From	Adjusted Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarte ending
			Realignment)			Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7)-8+9)	11	12	13	14
7. Purchase of Various Equipment													
Outlay	50604050 02	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	-	1,164,266.00	37,988.50	
Total Locally Funded Projects		87,031,000.00		87,031,000.00	87,031,000.00	-	-		87,031,000.00		11,254,365.69	44,176,118.88	
Sub-Total, Agency Specific Budget		262,472,000.00	7,997,740.00	270,469,740.00	270,469,740.00	_			270,469,740.00	31,717,189.18	45,403,708.63	79,459,767.87	_
PS	50100000 00	124,319,000.00	7,997,740.00	132,316,740.00	117,431,740.00		†.		117,431,740.00	24,216,962.32	29,497,748.04	24,580,880,98	
MOOE	50200000 00	51,122,000.00		51,122,000.00	51,122,000.00	-			51,122,000.00	7,500,226.86	4,651,594.90	10,702,768.01	
CO	50600000 00	87,031,000.00		87,031,000.00	87,031,000.00		~	-	87,031,000.00	7,300,220.80	11,254,365.69	44,176,118.88	
I. AUTOMATIC APPROPRIATIONS		9,966,000.00	648,837.00	10,614,837.00	10,614,837.00		-	-	10,614,837.00	2,515,972.52	2,430,886.31	2,404,337.00	_
GASS	1 00 010000	2,249,000.00	648,837.00	2,897,837.00	2,897,837.00	-	-		2,897,837.00	629,366.76	629,366.76	629,366.76	_
PS-RLIP	50100000 00	2,249,000.00	648,837.00	2,897,837.00	2,897,837.00				2,897,837.00	629,366.76	629,366.76	629,366.76	-
Higher Education Services	3 01 010000	7,658,000.00		7,658,000.00	7,658,000.00	_	-	-	7,658,000.00	1,872,076.88	1,786,990.67	1,755,410.24	
PS-RLIP	50100000 00	7,658,000.00		7,658,000.00	7,658,000.00				7,658,000.00	1,872,076.88	1,786,990.67	1,755,410.24	
Research Services	3 02 010000	59,000.00		59,000.00	59,000.00	-	-		59,000.00	14,528.88	14,528.88	19,560.00	_
PS-RLIP	50100000 00	59,000.00		59,000.00	59,000.00				59,000.00	14,528.88	14,528.88	19,560,00	
Extension Services	3 03 010000		-	-		-		- 1		-	in	-	_
PS-RLIP	50100000 00			Ad the same of the	-	***	- 1	-	791	-			-
ub-Total, Automatic Appropriations		9,966,000.00	648,837.00	10,614,837.00	10,614,837.00				10,614,837.00	2,515,972.52	2,430,886.31	2,404,337.00	
PS	50100000 00	9,966,000.00	648,837.00	10,614,837.00	10,614,837.00				10,614,837.00	2,515,972.52	2,430,886.31	2,404,337.00	
MOOE	50200000 00	46	*	-	-	er	-		-		2,430,880.51	2,404,537,00	A
CO	50600000 00	4	_				(+)	*		-			
GRAND TOTAL		272,438,000.00	8,646,577.00	281,084,577.00	266,199,577.00			-	266,199,577.00	34,233,161.70	47,834,594.94	81,864,104.87	
PS	50100000 00	134,285,000.00	8,646,577.00	142,931,577.00	128,046,577.00	-	-	(5)	128,046,577.00	26,732,934.84	31,928,634.35	26,985,217.98	
MOOE	50200000 00	51,122,000.00		51,122,000.00	51,122,000.00		-	-	51,122,000.00	7,500,226.86	4,651,594.90	10,702,768.01	•
CO	50600000 00	87,031,000.00	- 1	87,031,000.00	87,031,000.00	-	_		87,031,000.00		11,254,365.69	44,176,118.88	_

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

				DISBURSEMENTS				Balan	ces	
Particulars		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	,	bligations =(23+24)
	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due & Demandable
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
7. Purchase of Various Equipment										
Outlay	1,202,254.50	Mrs.	1,164,266.00	37,988.50		1,202,254.50	74 (9 100 100 100 100 100 100 100 100 100 10	3,797,745.50		
Total Locally Funded Projects	55,430,484.57	-	1,164,266.00	15,209,337.56	-	16,373,603.56		31,600,515.43	-	39,056,881.0
Sub-Total, Agency Specific Budget	156,580,665.68	28,160,797.48	38,027,658.87	49,483,629.87	-	115,672,086.22	44	113,889,074.32	1,851,698.45	
PS	78,295,591.34	24,196,962.32	29,431,046.26	24,567,152.31	-	78,195,160.89	14,885,000.00	39,136,148.66	100,430.45	
MOOE	22,854,589.77	3,963,835.16	7,432,346.61	9,707,140.00	_	21,103,321.77		28,267,410.23	1,751,268.00	
CO	55,430,484.57		1,164,266.00	15,209,337.56	*	16,373,603.56		31,600,515.43	2,7.5.2,2.5.7.	39,056,881.0
I. AUTOMATIC APPROPRIATIONS	7,351,195.83	2,515,972.52	2,430,886.31	2,404,337.00	_	7,351,195.83	-	3,263,641.17	-	
GASS	1,888,100.28	629,366.76	629,366.76	629,366.76		1,888,100.28	_	1,009,736.72	-	
PS-RLIP	1,888,100.28	629,366.76	629,366.76	629,366.76		1,888,100.28	-	1,009,736.72		
Higher Education Services	5,414,477.79	1,872,076.88	1,786,990.67	1,755,410.24		5,414,477.79	-	2,243,522.21		
PS-RLIP	5,414,477.79	1,872,076.88	1,786,990.67	1,755,410.24		5,414,477.79	-	2,243,522.21	-	
Research Services	48,617.76	14,528.88	14,528.88	19,560.00	_	48,617.76		10,382.24	-	
PS-RLIP	48,617.76	14,528.88	14,528.88	19,560.00		48,617.76	-	10,382.24		
Extension Services	-	**	-	-	_	_	-	-		
PS-RLIP		**		<b>N</b>	-	la.		***		
Sub-Total, Automatic Appropriations	7,351,195.83	2,515,972.52	2,430,886.31	2,404,337.00	***	7,351,195.83	TO MINI AND MINISTER A STREET AND A STREET A	3,263,641.17	-	
PS	7,351,195.83	2,515,972.52	2,430,886.31	2,404,337.00	~	7,351,195.83	-	3,263,641.17		
MODE	-	-	=	-		-				
CO	5=		70			<u> </u>				
GRAND TOTAL	163,931,861.51	30,676,770.00	40,458,545.18	51,887,966.87		123,023,282.05	14,885,000.00	102,267,715.49	1,851,698.45	39,056,881.0
PS	85,646,787.17	26,712,934.84	31,861,932.57	26,971,489.31	-	85,546,356.72	14,885,000.00	42,399,789.83	100,430.45	
MOOE	22,854,589.77	3,963,835.16	7,432,346.61	9,707,140.00	**	21,103,321.77		28,267,410.23	1,751,268,00	
СО	55,430,484.57	an an	1,164,266.00	15,209,337.56		16,373,603.56	_	31,600,515.43		39,056,881.03

As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

**Operating Unit** 

Organization Code (UACS) : 08 020 0000000

Funding Source (as per clustered)

: 101

			Appropriations			Allotn	nents				Cur	rent Year Obligation	
			Adjustments							1st	2nd	3rd	4th
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	ransfe	ransfe	Adjusted	Quarter	Quarter	Quarter	Quarter
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending	ending
			Realignment)			Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7)-8+9)	11	12	13	14
Recapitulation By MFO		272,438,000.00	8,646,577.00	281,084,577.00	266,199,577.00	at a	-	-	266,199,577.00	34,233,161.70	47,834,594.94	81,864,104.87	
GASS	1 00 010000	65,505,000.00	8,646,577.00	74,151,577.00	59,266,577.00	-	-	-	59,266,577.00	9,882,146.92	10,647,902.18	11,676,756.39	-
Higher Education Services	3 01 010000	201,276,000.00	-	201,276,000.00	201,276,000.00	-		-	201,276,000.00	23,662,041.35	36,723,871.32	69,245,018.06	
Research Services	3 02 010000	3,719,000.00	*	3,719,000.00	3,719,000.00	_	-	-	3,719,000.00	551,993,62	377,909.44	804,826,23	-
Extension Services	3 03 010000	1,938,000.00		1,938,000.00	1,938,000.00			100 mm 10	1,938,000.00	136,979.81	84,912.00	137,504.19	*
OF WHICH													
KRA No. 2 - Poverty Reduction					Appeller May May to May you had adv more some open man again again and and be, a green man man	77° 47° 1 m mm mm mash 1 m hi 1 m m an a							
and Empowerment of the											************	*·	
Poor and the Vulnerable											·		

Total GAA

272,438,000.00

Less: "For Later Release (FLR)"

Retirement Gratuity 6,153,000.00 **Terminal Leave Benefits** 1,289,000.00 Lumpsum for Filling of Positions 7,443,000.00

Capital Outlay

14,885,000.00

Total GAARD

257,553,000.00

Total SARO Received (PS)

8,646,577.00

Totals

266,199,577.00

NOTE: 1. The amount of P 44,901.74 in the GASS - PS under Salaries & Wages was reallocated as per RAPSA No. 2018-02-001.

- 2. The amount of P 3,090,000.00 in the Higher Education Services MOOE under Other Professional Services was realligned as per RAF No. 2018-08-001.
- 3. The amount of P 2,220,000.00 in the GASS, HES & RES MOOE was realligned as per RAF No. 2018-08-002.

Certified Correct: Certified Correct:

Recommending Approval:

Approved By:

NORMAN AKILITH

**REXON T. DAMAYAN** 

DETICIA D. NAPAT-A

Chief Admin. Officer

REXTON F/CHAKAS President October 10, 2018

Budget Officer October 10, 2018

Accountant II October 10, 2018

October 10, 2018

ST	ATEME	NT OF	APPRO	PRIATIO	NS, ALL
As	of the	Quarte	er Endir	ig Septei	mber 30

Department

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

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

				DISBURSEMENTS				Balane	ces	
		1st	2nd	3rd	4th				Unpaid C	Obligations
Particulars		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20)	=(23+24)
	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due &
		March 31	June 30	Sept. 30	Dec. 31				Demandable	Demandable
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Recapitulation By MFO	163,931,861.51	30,676,770.00	40,458,545.18	51,887,966.87	-	123,023,282.05	14,885,000.00	102,267,715.49	1,851,698.45	39,056,881.01
GASS	32,206,805.49	8,776,074.52	11,512,330.52	11,555,948.45	-	31,844,353.49	14,885,000.00	27,059,771.51	362,452.00	_
Higher Education Services	129,630,930.73	21,272,975.25	28,443,139.02	39,527,985.00	*	89,244,099.27	**	71,645,069.27	1,329,950.45	39,056,881.01
Research Services	1,734,729.29	516,240.42	402,663.64	656,529.23		1,575,433.29	-	1,984,270.71	159,296.00	
Extension Services	359,396.00	111,479.81	100,412.00	147,504.19		359,396.00	m.	1,578,604.00		
OF WHICH			**************************************						P = 100 - 10	
KRA No. 2 - Poverty Reduction										
and Empowerment of the			The second secon							
Poor and the Vulnerable								The state of the s		1/

Certified Correct:

NORMANA AKILITH Budget Officer October 10, 2018