

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

[illegible]

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

## 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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation			
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending 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	-	-	
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	-				-	-	-	-	
Step Increment	50104990 10	47,000.00		47,000.00	47,000.00				47,000.00	-	-	-	
Other Lumpsums	50104990 12			-	-				-	-	-	-	
Anniversary Bonus				-	-				-	-	-	-	
Collective Negotiation Agreement				-	-				-	-	-	-	
Monetization of Earned Leaves	50104990 99			-	-				-	-	-	-	
<b>Maintenance &amp; Other Operating Exp</b>	50200000 00	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	-
Traveling and Training Expenses	50201000 00												-
Traveling Expenses - Local	50201010 00	518,000.00		518,000.00	518,000.00				518,000.00	43,959.76	46,828.70	219,760.96	
Traveling Expenses - Foreign										-	-	-	
Training and Seminar Expenses	50202010 00	166,000.00		166,000.00	166,000.00				166,000.00	49,000.00	22,400.00	12,000.00	
Supplies and Materials Expenses	50203000 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 Material	50203110 01									-	-	-	
Utility Expenses	50204000 00												
Water	50204010 00	293,000.00		293,000.00	293,000.00				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				1,845,000.00	60,742.67	79,337.09	136,505.85	
Communication Expenses	50205000 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				898,000.00	25,277.97	23,674.96	39,762.00	
Extraordinary and Miscellaneous Expenses	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	-	-	-	
Security Services	50212030 00	4,960,000.00		4,960,000.00	4,960,000.00				4,960,000.00	803,764.00	1,205,646.00	1,607,528.00	
Other General Services	50212990 00		500,000.00	500,000.00	500,000.00				500,000.00	115,200.00	265,125.00	55,812.50	

**STATEMENT OF APPROPRIATIONS, ALL**  
**As of the Quarter Ending September 30**

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Total	DISBURSEMENTS					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
									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
Terminal Leave benefit	-	-	-	-		-	1,289,000.00	-	-	
Terminal Leave benefit	44,901.74	44,901.74	-	-		44,901.74	-	-	-	
Terminal Leave benefit	755,135.00			755,135.00		755,135.00	-	-		
Lump-sum for Filling of Positions	-	-	-	-		-	7,443,000.00	-	-	
Step Increment	-	-	-	-		-	-	47,000.00	-	
Other Lumpsums	-	-	-	-		-	-	-	-	
Anniversary Bonus	-	-	-	-		-	-	-	-	
Collective Negotiation Agreements	-	-	-	-		-	-	-	-	
Monetization of Earned Leaves	-	-	-	-		-	-	-	-	
Maintenance & Other Operating Expenses	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		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 Materials	-	-	-	-		-	-	-	-	
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	-	
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 Expenses	123,419.00	31,053.50	11,500.00	80,865.50		123,419.00	-	8,581.00	-	
Professional Services	-	-	-	-		-	-	628,000.00	-	
Security Services	3,616,938.00	803,764.00	1,205,646.00	1,607,528.00		3,616,938.00	-	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	-	

## 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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation			
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending 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	50213040 01	670,000.00		670,000.00	670,000.00				670,000.00	75,900.00	14,970.00	11,782.00	
Repairs & Maintenance - ICT Equip	50213050 03	515,000.00		515,000.00	515,000.00				515,000.00	12,449.00	-	11,364.00	
Repairs & Maintenance - Motor Vehicle	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		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				204,000.00	34,000.00	51,000.00	51,000.00	
Membership Dues and Contr. to Orgs	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				564,000.00	150,606.11	19,641.12	153,030.50	
<b>Total Gen. Admin. And Support Services</b>		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	-
<b>PS</b>		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	
<b>MOOE</b>		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	
<b>CO</b>											-	-	
<b>Total Gen. Admin. And Support Services</b>		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	-
<b>B. HIGHER EDUCATION SERVICES</b>													
<b>Personnel Services</b>	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	-	-	
Honoraria	50102100 01			-	-				-	-	-	-	
Loyalty Bonus	50102120 01			-	-				-	-	-	-	
Overtime and Night Pay	50102130 01			-	-				-	-	-	-	
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	-	

**STATEMENT OF APPROPRIATIONS, ALL**  
**As of the Quarter Ending September 30**

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Total	DISBURSEMENTS					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
									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
Repairs and Maintenance										
Repairs & Maintenance - Building	102,652.00	4,040.00	86,830.00	11,782.00		102,652.00	-	567,348.00	-	
Repairs & Maintenance - ICT Equipment	23,813.00	12,449.00	-	-		12,449.00	-	491,187.00	11,364.00	
Repairs & Maintenance - Motor Vehicle	107,486.23	20,100.00	21,444.75	65,941.48		107,486.23	-	768,513.77	-	
Fidelity Bond Premiums	-	-	-	-		-	-	-	-	
Insurance Expenses	34,650.11	4,914.25	3,228.59	26,507.27		34,650.11	-	540,349.89	-	
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 Orgs.	-	-	-	-		-	-	25,000.00	-	
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	
<b>Total Gen. Admin. And Support Services</b>	<b>30,318,705.21</b>	<b>8,146,707.76</b>	<b>10,882,963.76</b>	<b>10,926,581.69</b>	<b>-</b>	<b>29,956,253.21</b>	<b>14,885,000.00</b>	<b>26,050,034.79</b>	<b>362,452.00</b>	
<b>PS</b>	<b>21,479,086.58</b>	<b>6,456,606.90</b>	<b>7,502,159.32</b>	<b>7,452,820.36</b>		<b>21,411,586.58</b>	<b>14,885,000.00</b>	<b>14,483,653.42</b>	<b>67,500.00</b>	
<b>MOOE</b>	<b>8,839,618.63</b>	<b>1,690,100.86</b>	<b>3,380,804.44</b>	<b>3,473,761.33</b>		<b>8,544,666.63</b>	<b>-</b>	<b>11,566,381.37</b>	<b>294,952.00</b>	
<b>CO</b>			-	-						
<b>Total Gen. Admin. And Support Services</b>	<b>30,318,705.21</b>	<b>8,146,707.76</b>	<b>10,882,963.76</b>	<b>10,926,581.69</b>	<b>-</b>	<b>29,956,253.21</b>	<b>14,885,000.00</b>	<b>26,050,034.79</b>	<b>362,452.00</b>	<b>-</b>
<b>B. HIGHER EDUCATION SERVICES</b>										
<b>Personnel Services</b>	<b>56,309,428.00</b>	<b>17,592,416.66</b>	<b>21,752,790.18</b>	<b>16,931,290.71</b>	<b>-</b>	<b>56,276,497.55</b>	<b>-</b>	<b>24,494,572.00</b>	<b>32,930.45</b>	<b>-</b>
Salaries and Wages										
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	-	-	-	-		-	-	-	-	
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	-	-	-	
Honoraria	-	-	-	-		-	-	-	-	
Loyalty Bonus	-	-	-	-		-	-	-	-	
Overtime and Night Pay	-	-	-	-		-	-	-	-	
Mid Year Bonus	5,310,501.00	-	5,310,501.00	-		5,310,501.00	-	7,499.00	-	



## 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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation			
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfers To	Transfers From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10={{6+(-)7}-8+9}	11	12	13	14
Year End Bonus	50102140 01	5,318,000.00		5,318,000.00	5,318,000.00				5,318,000.00	-	-	-	
Cash Gift	50102150 01	680,000.00		680,000.00	680,000.00				680,000.00	-	-	-	
Other Bonuses and Allowance													
Productivity Enhancement Incentive	50102990 12	680,000.00		680,000.00	680,000.00				680,000.00	-	-	-	
Performance Based Bonus	50102990 14			-					-	-	-	-	
Personnel Benefits Contributions	50103000 00												
PAG-IBIG Contributions	50103020 01	163,000.00		163,000.00	163,000.00				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	
Employees Compensation Insurance	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		160,000.00	160,000.00				160,000.00	-	-	-	
Anniversary Bonus				-	-				-	-	-	-	
Collective Negotiation Agreement				-	-				-	-	-	-	
Monetization of Earned Leaves	50104990 99			-	-				-	-	-	-	
<b>Maintenance &amp; Other Operating Expenses</b>	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				-	-				-	-	-	-	
Tulong Dunong			3,090,000.00	3,090,000.00	3,090,000.00				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												
Postage and Courier Services	50205010 00	31,000.00		31,000.00	31,000.00				31,000.00	70.00	-	1,173.97	

**STATEMENT OF APPROPRIATIONS, ALL**  
**As of the Quarter Ending September 30**

**FAR No. 1**

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	DISBURSEMENTS						Balances			
	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
		Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31				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
Year End Bonus	-	-	-	-	-	-	-	5,318,000.00	-	-
Cash Gift	-	-	-	-	-	-	-	680,000.00	-	-
Other Bonuses and Allowance										
Productivity Enhancement Incentive	-	-	-	-	-	-	-	680,000.00	-	-
Performance Based Bonus	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Contributions										
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	-	-
Employees Compensation Insurance	128,500.00	44,500.00	42,500.00	41,500.00	-	128,500.00	-	34,500.00	-	-
Other Personnel Benefits										
Step Increment	-	-	-	-	-	-	-	160,000.00	-	-
Anniversary Bonus	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreements	-	-	-	-	-	-	-	-	-	-
Monetization of Earned Leaves	-	-	-	-	-	-	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>	<b>12,476,540.37</b>	<b>1,808,481.71</b>	<b>3,739,092.17</b>	<b>5,631,946.49</b>	<b>-</b>	<b>11,179,520.37</b>	<b>-</b>	<b>13,306,459.63</b>	<b>1,297,020.00</b>	
Traveling and Training Expenses										
Traveling Expenses - Local	268,908.00	232,684.00	-	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	-	-	-	-	-	-	-	-	-	-
Tulong Dunong	2,832,000.00	-	-	2,832,000.00	-	2,832,000.00	-	258,000.00	-	-
Supplies and Materials Expenses										
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	-	-	-	-
Utility Expenses										
Water	595.00	175.00	-	420.00	-	595.00	-	102,405.00	-	-
Electricity	416,833.59	82,382.43	111,494.50	222,956.66	-	416,833.59	-	253,166.41	-	-
Communication Expenses										
Postage and Courier Services	1,243.97	70.00	-	1,173.97	-	1,243.97	-	29,756.03	-	-



## 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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation			
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending 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	
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 B	50213040 02	1,054,000.00		1,054,000.00	1,054,000.00				1,054,000.00	-	-	343,954.44	
Repairs & Maintenance - ICT Equ	50213050 03	773,000.00		773,000.00	773,000.00				773,000.00	4,105.00	-	-	
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	
<b>Total Higher Education Services</b>		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	-
<b>PS</b>		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	
<b>MOOE</b>		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	
<b>CO</b>				-	-				-		-	-	
<b>Total Higher Education Services</b>		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	-
<b>C. RESEARCH SERVICES</b>													
<b>Personnel Services</b>	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												
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	-	-	
Mid Year Bonus	50102140 01	41,000.00		41,000.00	41,000.00				41,000.00	-	40,358.00	-	
Year End Bonus	50102140 01	41,000.00		41,000.00	41,000.00				41,000.00	-	-	-	

**STATEMENT OF APPROPRIATIONS, ALL**  
**As of the Quarter Ending September 30**

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Total	DISBURSEMENTS					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
									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
Telephone-Mobile	170,000.00	110,000.00	60,000.00	(2,000.00)		168,000.00	-	-	2,000.00	
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 B	343,954.44	-	-	256,374.44		256,374.44	-	710,045.56	87,580.00	
Repairs & Maintenance - ICT Equ	4,105.00	4,105.00	-	-		4,105.00	-	768,895.00	-	
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	-	519,682.32	-		519,682.32	-	80,317.68	-	
Advertising Expenses	19,500.00	-	-	19,500.00		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	-		6,000.00	-	44,000.00	-	
Other MOOE	1,783,059.85	323,488.35	192,457.50	433,610.00		949,555.85	-	216,940.15	833,504.00	
<b>Total Higher Education Services</b>	<b>68,785,968.37</b>	<b>19,400,898.37</b>	<b>25,491,882.35</b>	<b>22,563,237.20</b>	<b>-</b>	<b>67,456,017.92</b>	<b>-</b>	<b>37,801,031.63</b>	<b>1,329,950.45</b>	<b>-</b>
<b>PS</b>	<b>56,309,428.00</b>	<b>17,592,416.66</b>	<b>21,752,790.18</b>	<b>16,931,290.71</b>		<b>56,276,497.55</b>	<b>-</b>	<b>24,494,572.00</b>	<b>32,930.45</b>	
<b>MOOE</b>	<b>12,476,540.37</b>	<b>1,808,481.71</b>	<b>3,739,092.17</b>	<b>5,631,946.49</b>		<b>11,179,520.37</b>	<b>-</b>	<b>13,306,459.63</b>	<b>1,297,020.00</b>	
<b>CO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Higher Education Services</b>	<b>68,785,968.37</b>	<b>19,400,898.37</b>	<b>25,491,882.35</b>	<b>22,563,237.20</b>	<b>-</b>	<b>67,456,017.92</b>	<b>-</b>	<b>37,801,031.63</b>	<b>1,329,950.45</b>	<b>-</b>
<b>C. RESEARCH SERVICES</b>										
<b>Personnel Services</b>	<b>507,076.76</b>	<b>147,938.76</b>	<b>176,096.76</b>	<b>183,041.24</b>	<b>-</b>	<b>507,076.76</b>	<b>-</b>	<b>157,923.24</b>	<b>-</b>	
Salaries and Wages										
Salaries - Itemized Positions	407,148.00	123,074.00	121,074.00	163,000.00		407,148.00	-	86,852.00	-	
Other Compensations										
PERA	40,000.00	12,000.00	12,000.00	16,000.00		40,000.00	-	8,000.00	-	
Clothing/Uniform Allowance	10,000.00	10,000.00	-	-		10,000.00	-	-	-	
Mid Year Bonus	40,358.00	-	40,358.00	-		40,358.00	-	642.00	-	
Year End Bonus	-	-	-	-		-	-	41,000.00	-	

## 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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation			
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
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 Enhancement Incentive	50102990 12	10,000.00		10,000.00	10,000.00				10,000.00	-	-	-	
Performance Based Bonus	50102990 14									-	-	-	
Personnel Benefits Contributions	50103000 00												
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				6,000.00	1,664.76	1,664.76	2,241.24	
Employees Compensation Insurance	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												
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			-	-				-	-	-	-	
<b>Maintenance &amp; Other Operating Expenses</b>	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									-	-	-	
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	-	-	
Utility Expenses	50204000 00												
Water	50204010 00	52,000.00		52,000.00	52,000.00				52,000.00	-	-	-	
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				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				12,000.00	1,998.00	3,996.00	2,997.00	

**STATEMENT OF APPROPRIATIONS, ALL**  
**As of the Quarter Ending September 30**

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	DISBURSEMENTS						Balances			
	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
									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
Cash Gift	-	-	-	-	-	-	-	10,000.00	-	-
Other Bonuses and Allowances										
Productivity Enhancement Incentive	-	-	-	-	-	-	-	10,000.00	-	-
Performance Based Bonus		-	-	-						
Personnel Benefits Contributions										
PAG-IBIG Contributions	2,000.00	600.00	400.00	1,000.00		2,000.00	-	-	-	-
PhilHealth Contributions	5,570.76	1,664.76	1,664.76	2,241.24		5,570.76	-	429.24	-	-
Employees Compensation Insurance	2,000.00	600.00	600.00	800.00		2,000.00	-	-	-	-
Other Personnel Benefits										
Terminal Leave benefit		-	-	-						
Step Increment	-	-	-	-		-	-	1,000.00	-	-
Anniversary Bonus	-	-	-	-		-	-	-	-	-
Collective Negotiation Agreements	-	-	-	-		-	-	-	-	-
Monetization of Earned Leaves	-	-	-	-		-	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>	<b>1,179,034.77</b>	<b>353,772.78</b>	<b>212,038.00</b>	<b>453,927.99</b>	<b>-</b>	<b>1,019,738.77</b>	<b>-</b>	<b>1,815,965.23</b>	<b>159,296.00</b>	
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		20,500.00	-	82,500.00	-	-
Supplies and Materials Expenses										
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	-	-	-	-
Utility Expenses										
Water	-	-	-	-		-	-	52,000.00	-	-
Electricity	228,000.00	59,437.78	85,127.80	83,434.42		228,000.00	-	-	-	-
Communication Expenses										
Postage and Courier Services	-	-	-	-		-	-	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	-	-

## 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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation			
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending 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 Expenses	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				720,000.00	-	-	88,048.57	
Repair and Maintenance - ICT Equipment	50213050 03			-	-				-	-	-	-	
Representation Expenses	50299030 00	324,000.00		324,000.00	324,000.00				324,000.00	54,000.00	81,000.00	81,000.00	
Membership Dues and Contributions	50299060 00			-	-				-	-	-	-	
Other MOOE	50299990 99	650,000.00		650,000.00	650,000.00				650,000.00	149,905.00	-	317,516.00	
<b>Total Research Services</b>		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	-
<b>PS</b>		665,000.00	-	665,000.00	665,000.00				665,000.00	147,938.76	176,096.76	183,041.24	
<b>MOOE</b>		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	
<b>CO</b>				-	-				-	-	-	-	
<b>Total Research Services</b>		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	-
<b>D. EXTENSION SERVICES</b>													
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000 00												
Collective Negotiation Agreement				-	-				-				
<b>Maintenance &amp; Other Operating Expenses</b>	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				52,000.00	-	-	-	
Supplies and Materials Expenses	50203000 00												
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												
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	
Internet Subscription Expenses	50205030 00	12,000.00		12,000.00	12,000.00				12,000.00	-	-	-	

**STATEMENT OF APPROPRIATIONS, ALL**  
**As of the Quarter Ending September 30**

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	DISBURSEMENTS						Balances			
	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
									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
Extraordinary and Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	188,000.00	-	-
Other General Services	88,048.57	-	-	88,048.57	-	88,048.57	-	631,951.43	-	-
Repair and Maintenance - ICT Equipment	-	-	-	-	-	-	-	-	-	-
Representation Expenses	216,000.00	44,000.00	81,000.00	91,000.00	-	216,000.00	-	108,000.00	-	-
Membership Dues and Contributions	-	-	-	-	-	-	-	-	-	-
Other MOOE	467,421.00	149,905.00	-	162,700.00	-	312,605.00	-	182,579.00	154,816.00	-
<b>Total Research Services</b>	<b>1,686,111.53</b>	<b>501,711.54</b>	<b>388,134.76</b>	<b>636,969.23</b>	<b>-</b>	<b>1,526,815.53</b>	<b>-</b>	<b>1,973,888.47</b>	<b>159,296.00</b>	<b>-</b>
<b>PS</b>	<b>507,076.76</b>	<b>147,938.76</b>	<b>176,096.76</b>	<b>183,041.24</b>	<b>-</b>	<b>507,076.76</b>	<b>-</b>	<b>157,923.24</b>	<b>-</b>	<b>-</b>
<b>MOOE</b>	<b>1,179,034.77</b>	<b>353,772.78</b>	<b>212,038.00</b>	<b>453,927.99</b>	<b>-</b>	<b>1,019,738.77</b>	<b>-</b>	<b>1,815,965.23</b>	<b>159,296.00</b>	<b>-</b>
<b>CO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Research Services</b>	<b>1,686,111.53</b>	<b>501,711.54</b>	<b>388,134.76</b>	<b>636,969.23</b>	<b>-</b>	<b>1,526,815.53</b>	<b>-</b>	<b>1,973,888.47</b>	<b>159,296.00</b>	<b>-</b>
<b>D. EXTENSION SERVICES</b>										
<b>Personnel Services</b>	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreements	-	-	-	-	-	-	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>	<b>359,396.00</b>	<b>111,479.81</b>	<b>100,412.00</b>	<b>147,504.19</b>	<b>-</b>	<b>359,396.00</b>	<b>-</b>	<b>1,578,604.00</b>	<b>-</b>	<b>-</b>
Traveling and Training Expenses	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	3,009.00	-	-	3,009.00	-	3,009.00	-	311,991.00	-	-
Training and Seminar Expenses	-	-	-	-	-	-	-	52,000.00	-	-
Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-
Office Supplies	45,832.00	7,000.00	24,412.00	14,420.00	-	45,832.00	-	212,168.00	-	-
Fuel, Oil and Lubricants	52,000.00	16,204.81	-	35,795.19	-	52,000.00	-	-	-	-
Communication Expenses	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	-	-	-	-	-	-	-	2,000.00	-	-
Telephone-Mobile	14,000.00	3,000.00	5,000.00	6,000.00	-	14,000.00	-	9,000.00	-	-
Internet Subscription Expenses	-	-	-	-	-	-	-	12,000.00	-	-



## 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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation			
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
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				450,000.00	31,275.00	-	11,530.00	
<b>Total Extension Services</b>		<b>1,938,000.00</b>	<b>-</b>	<b>1,938,000.00</b>	<b>1,938,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,938,000.00</b>	<b>136,979.81</b>	<b>84,912.00</b>	<b>137,504.19</b>	<b>-</b>
<b>PS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>MOOE</b>		<b>1,938,000.00</b>	<b>-</b>	<b>1,938,000.00</b>	<b>1,938,000.00</b>				<b>1,938,000.00</b>	<b>136,979.81</b>	<b>84,912.00</b>	<b>137,504.19</b>	
<b>CO</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Extension Services</b>		<b>1,938,000.00</b>	<b>-</b>	<b>1,938,000.00</b>	<b>1,938,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,938,000.00</b>	<b>136,979.81</b>	<b>84,912.00</b>	<b>137,504.19</b>	<b>-</b>
<b>E. LOCALLY FUNDED PROJECTS</b>		<b>87,031,000.00</b>	<b>-</b>	<b>87,031,000.00</b>	<b>87,031,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,031,000.00</b>	<b>-</b>	<b>11,254,365.69</b>	<b>44,176,118.88</b>	<b>-</b>
<b>GASS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>				
<b>HIGHER EDUCATION SERVICES</b>		<b>87,031,000.00</b>	<b>-</b>	<b>87,031,000.00</b>	<b>87,031,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,031,000.00</b>	<b>-</b>	<b>11,254,365.69</b>	<b>44,176,118.88</b>	<b>-</b>
1. Completion of Five (5) Storey Multi-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 Student Center	50604040 02	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	-	5,772,303.19	-	
3. Construction of Four (4) Storey Engineering and Technology Building-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 Perimeter Fencing of the Newly Acquired Lot	50604020 99	18,590,000.00		18,590,000.00	18,590,000.00				18,590,000.00	-	-	-	
5. Construction of Agriculture Academic Building-Phase II-Paracelis Campus	50604040 02	2,441,000.00		2,441,000.00	2,441,000.00				2,441,000.00	-	-	-	
6. Construction/Repair/Rehabilitation of Academic Building	50604040 02	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	-	4,317,796.50	-	

**STATEMENT OF APPROPRIATIONS, ALL**  
**As of the Quarter Ending September 30**

**FAR No. 1**

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	DISBURSEMENTS						Balances			
	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
		Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31				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			-	-		-	-	450,000.00	-	
Other General Services			-	-			-			
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	-	11,530.00		42,805.00	-	407,195.00	-	
<b>Total Extension Services</b>	<b>359,396.00</b>	<b>111,479.81</b>	<b>100,412.00</b>	<b>147,504.19</b>	-	<b>359,396.00</b>	-	<b>1,578,604.00</b>	-	
<b>PS</b>	-	-	-	-		-	-	-	-	
<b>MOOE</b>	<b>359,396.00</b>	<b>111,479.81</b>	<b>100,412.00</b>	<b>147,504.19</b>		<b>359,396.00</b>	-	<b>1,578,604.00</b>	-	
<b>CO</b>	-	-	-	-		-	-	-	-	
<b>Total Extension Services</b>	<b>359,396.00</b>	<b>111,479.81</b>	<b>100,412.00</b>	<b>147,504.19</b>	-	<b>359,396.00</b>	-	<b>1,578,604.00</b>	-	-
<b>E. LOCALLY FUNDED PROJECTS</b>	<b>55,430,484.57</b>	-	<b>1,164,266.00</b>	<b>15,209,337.56</b>	-	<b>16,373,603.56</b>	-	<b>31,600,515.43</b>	-	<b>39,056,881.01</b>
<b>GASS</b>	-					-	-	-	-	
<b>HIGHER EDUCATION SERVICES</b>	<b>55,430,484.57</b>	-	<b>1,164,266.00</b>	<b>15,209,337.56</b>	-	<b>16,373,603.56</b>	-	<b>31,600,515.43</b>	-	<b>39,056,881.01</b>
1. Completion of Five (5) Storey Multi-purpose Technology cum Center for MathS. and Comp. Science - Phase II	28,009,523.62	-	-	4,201,428.54		4,201,428.54	-	1,990,476.38		23,808,095.08
2. Construction of Three (3) Storey Student Center	5,772,303.19	-	-	4,175,232.55		4,175,232.55	-	227,696.81		1,597,070.64
3. Construction of Four (4) Storey Engineering and Technology Building-Phase II - Tadian	16,128,606.76	-	-	5,201,572.52		5,201,572.52	-	3,871,393.24		10,927,034.24
4. Construction of Access Road Perimeter Fencing of the Newly Acquired Lot	-	-	-	-		-	-	18,590,000.00		-
5. Construction of Agriculture Academic Building-Phase II-Paracelis Campus	-	-	-	-		-	-	2,441,000.00		-
6. Construction/Repair/Rehabilitation of Academic Building	4,317,796.50	-	-	1,593,115.45		1,593,115.45	-	682,203.50		2,724,681.05

## 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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation			
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending 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	
<b>Total Locally Funded Projects</b>		87,031,000.00	-	87,031,000.00	87,031,000.00	-	-	-	87,031,000.00	-	11,254,365.69	44,176,118.88	-
<b>Sub-Total, Agency Specific Budget</b>		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	-	11,254,365.69	44,176,118.88	-
<b>II. AUTOMATIC APPROPRIATIONS</b>		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	-	-	-	-	-	-	-	-	-	-	-	-
PS-RLIP	50100000 00	-		-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, Automatic Appropriations</b>		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	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		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	-	-	-	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	-	87,031,000.00	87,031,000.00	-	-	-	87,031,000.00	-	11,254,365.69	44,176,118.88	-

STATEMENT OF APPROPRIATIONS, ALL

As of the Quarter Ending September 30

Department :

Agency :

Operating Unit :

Organization Code (UACS) :

Funding Source (as per clustered) :

X

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Particulars	Total	DISBURSEMENTS					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
		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	-	1,164,266.00	37,988.50		1,202,254.50	-	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	-	39,056,881.01
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	-	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		39,056,881.01
II. 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	-	-	-	-	-	-	-	-	-	-
Sub-Total, 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	-	
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	-	
MOOE	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-		
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	39,056,881.01
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	-
CO	55,430,484.57	-	1,164,266.00	15,209,337.56	-	16,373,603.56	-	31,600,515.43	-	39,056,881.01



## 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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation			
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14
<b>Recapitulation By MFO</b>		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	-
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	-	-	-	1,938,000.00	136,979.81	84,912.00	137,504.19	-
<b>OF WHICH</b>													
KRA No. 2 - Poverty Reduction 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 realigned as per RAF No. 2018-08-001.  
 3. The amount of P 2,220,000.00 in the GASS, HES & RES - MOOE was realigned as per RAF No. 2018-08-002.

Certified Correct:

NORMA LAKILITH

Budget Officer

October 10, 2018

Certified Correct:

REXON T. DAMAYAN

Accountant II

October 10, 2018

Recommending Approval:

J. Leticia D. Napat-A

Chief Admin. Officer

October 10, 2018

Approved By:

REXTON F. CHAKAS

President

October 10, 2018


STATEMENT OF APPROPRIATIONS, ALL  
As of the Quarter Ending September 30

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Total	DISBURSEMENTS					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
									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
<b>Recapitulation By MFO</b>	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	-	1,578,604.00	-	-
<b>OF WHICH</b>										
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable										

Certified Correct:

  
**NORMAL AKILITH**  
Budget Officer  
October 10, 2018