

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State Polytechnic College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Maintenance and Other Operating Expenses		74,476,672.68	0.00	74,476,672.68	4,464,149.13	10,125,291.57	8,709,620.94	14,817,560.22	38,116,621.86
Traveling Expenses	5020100000	11,094,057.89	0.00	11,094,057.89	66,370.00	1,064,671.00	607,333.00	1,089,948.50	2,828,322.50
Traveling Expenses - Local	5020101000	11,094,057.89	0.00	11,094,057.89	66,370.00	1,064,671.00	607,333.00	1,089,948.50	2,828,322.50
Traveling Expenses - Local	5020101000	11,094,057.89	0.00	11,094,057.89	66,370.00	1,064,671.00	607,333.00	1,089,948.50	2,828,322.50
Supplies and Materials Expenses	5020300000	11,712,892.01	254,225.26	11,967,117.27	391,476.79	2,138,685.55	2,313,839.75	2,114,211.00	6,958,213.09
Office Supplies Expenses	5020301000	11,712,892.01	254,225.26	11,967,117.27	391,476.79	2,138,685.55	2,313,839.75	2,114,211.00	6,958,213.09
Office Supplies Expenses	5020301002	11,712,892.01	254,225.26	11,967,117.27	391,476.79	2,138,685.55	2,313,839.75	2,114,211.00	6,958,213.09
Communication Expenses	5020500000	1,220,000.00	0.00	1,220,000.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,220,000.00	0.00	1,220,000.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,220,000.00	0.00	1,220,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,100,000.00	3,500.00	1,103,500.00	203,000.00	205,500.00	165,000.00	80,000.00	653,500.00
Awards/Rewards Expenses	5020601000	1,100,000.00	3,500.00	1,103,500.00	203,000.00	205,500.00	165,000.00	80,000.00	653,500.00
Awards/Rewards Expenses	5020601001	1,100,000.00	3,500.00	1,103,500.00	203,000.00	205,500.00	165,000.00	80,000.00	653,500.00
Professional Services	5021100000	32,147,345.70	(199,361.63)	31,947,984.07	3,141,462.34	5,049,905.72	4,506,656.19	9,924,172.72	22,622,196.97
Other Professional Services	5021199000	32,147,345.70	(199,361.63)	31,947,984.07	3,141,462.34	5,049,905.72	4,506,656.19	9,924,172.72	22,622,196.97
Other Professional Services	5021199000	32,147,345.70	(199,361.63)	31,947,984.07	3,141,462.34	5,049,905.72	4,506,656.19	9,924,172.72	22,622,196.97
Repairs and Maintenance	5021300000	1,424,851.42	0.00	1,424,851.42	17,200.00	101,318.00	22,593.00	175,150.00	316,261.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00

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(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State Polytechnic College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Bu.

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Maintenance and Other Operating Expenses	3,749,014.13	9,311,715.57	6,796,005.26	14,955,802.40	34,812,537.36	36,360,050.82	3,304,084.50	0.00
Traveling Expenses	26,660.00	709,201.00	822,873.00	932,696.50	2,491,430.50	8,265,735.39	336,892.00	0.00
Traveling Expenses - Local	26,660.00	709,201.00	822,873.00	932,696.50	2,491,430.50	8,265,735.39	336,892.00	0.00
Traveling Expenses - Local	26,660.00	709,201.00	822,873.00	932,696.50	2,491,430.50	8,265,735.39	336,892.00	0.00
Supplies and Materials Expenses	286,631.79	1,491,064.55	731,729.75	2,188,161.50	4,697,587.59	5,008,904.18	2,260,625.50	0.00
Office Supplies Expenses	286,631.79	1,491,064.55	731,729.75	2,188,161.50	4,697,587.59	5,008,904.18	2,260,625.50	0.00
Office Supplies Expenses	286,631.79	1,491,064.55	731,729.75	2,188,161.50	4,697,587.59	5,008,904.18	2,260,625.50	0.00
Communication Expenses	0.00	0.00	0.00	0.00	0.00	1,220,000.00	0.00	0.00
Internet Subscription Expenses	0.00	0.00	0.00	0.00	0.00	1,220,000.00	0.00	0.00
Internet Subscription Expenses	0.00	0.00	0.00	0.00	0.00	1,220,000.00	0.00	0.00
Awards/Rewards and Prizes	203,000.00	173,000.00	197,500.00	60,000.00	633,500.00	450,000.00	20,000.00	0.00
Awards/Rewards Expenses	203,000.00	173,000.00	197,500.00	60,000.00	633,500.00	450,000.00	20,000.00	0.00
Awards/Rewards Expenses	203,000.00	173,000.00	197,500.00	60,000.00	633,500.00	450,000.00	20,000.00	0.00
Professional Services	3,141,462.34	5,049,905.72	4,481,220.51	9,949,608.40	22,622,196.97	9,325,787.10	0.00	0.00
Other Professional Services	3,141,462.34	5,049,905.72	4,481,220.51	9,949,608.40	22,622,196.97	9,325,787.10	0.00	0.00
Other Professional Services	3,141,462.34	5,049,905.72	4,481,220.51	9,949,608.40	22,622,196.97	9,325,787.10	0.00	0.00
Repairs and Maintenance	0.00	118,518.00	22,593.00	17,750.00	158,861.00	1,108,590.42	157,400.00	0.00
Repairs and Maintenance - Buildings and Other Structures	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
School Buildings	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State Polytechnic College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Repairs and Maintenance - Machinery and Equipment	5021305000	274,851.42	0.00	274,851.42	0.00	0.00	0.00	157,400.00	157,400.00
Office Equipment	5021305002	274,851.42	0.00	274,851.42	0.00	0.00	0.00	157,400.00	157,400.00
Repairs and Maintenance - Transportation Equipment	5021306000	750,000.00	0.00	750,000.00	17,200.00	101,318.00	22,593.00	17,750.00	158,861.00
Motor Vehicles	5021306001	750,000.00	0.00	750,000.00	17,200.00	101,318.00	22,593.00	17,750.00	158,861.00
Other Maintenance and Operating Expenses	5029900000	15,777,525.66	(58,363.63)	15,719,162.03	644,640.00	1,565,211.30	1,094,199.00	1,434,078.00	4,738,128.30
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Printing and Publication Expenses	5029902000	367,999.17	0.00	367,999.17	50,000.00	0.00	30,000.00	156,718.50	236,718.50
Printing and Publication Expenses	5029902000	367,999.17	0.00	367,999.17	50,000.00	0.00	30,000.00	156,718.50	236,718.50
Representation Expenses	5029903000	240,000.00	0.00	240,000.00	10,000.00	40,000.00	30,000.00	40,000.00	120,000.00
Representation Expenses	5029903000	240,000.00	0.00	240,000.00	10,000.00	40,000.00	30,000.00	40,000.00	120,000.00
Subscription Expenses	5029907000	867,027.15	0.00	867,027.15	0.00	0.00	490,690.00	(490,690.00)	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	867,027.15	0.00	867,027.15	0.00	0.00	490,690.00	(490,690.00)	0.00
Other Maintenance and Operating Expenses	5029999000	14,302,499.34	(58,363.63)	14,244,135.71	584,640.00	1,525,211.30	543,509.00	1,728,049.50	4,381,409.80
Other Maintenance and Operating Expenses	5029999099	14,302,499.34	(58,363.63)	14,244,135.71	584,640.00	1,525,211.30	543,509.00	1,728,049.50	4,381,409.80
Capital Outlays		35,383,612.70	0.00	35,383,612.70	2,372,969.00	4,023,719.49	7,138,037.15	4,932,836.07	18,467,561.71
Property, Plant and Equipment Outlay	5060400000	35,383,612.70	0.00	35,383,612.70	2,372,969.00	4,023,719.49	7,138,037.15	4,932,836.07	18,467,561.71
Buildings and Other Structures	5060404000	6,568,375.76	2,228,743.68	8,797,119.44	0.00	776,794.49	4,482,541.15	1,754,504.07	7,013,839.71
School Buildings	5060404002	6,568,375.76	2,228,743.68	8,797,119.44	0.00	776,794.49	4,482,541.15	1,754,504.07	7,013,839.71
Machinery and Equipment Outlay	5060405000	20,847,915.22	(3,228,743.68)	17,619,171.54	2,372,969.00	3,113,181.00	1,779,381.00	2,722,215.00	9,987,746.00

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Agency/Entity : Mountain Province State Polytechnic College

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Fund Cluster : 05 Internally Generated Funds

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Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Repairs and Maintenance - Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	117,451.42	157,400.00	0.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	117,451.42	157,400.00	0.00
Repairs and Maintenance - Transportation Equipment	0.00	118,518.00	22,593.00	17,750.00	158,861.00	591,139.00	0.00	0.00
Motor Vehicles	0.00	118,518.00	22,593.00	17,750.00	158,861.00	591,139.00	0.00	0.00
Other Maintenance and Operating Expenses	91,260.00	1,770,026.30	540,089.00	1,807,586.00	4,208,961.30	10,981,033.73	529,167.00	0.00
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Printing and Publication Expenses	40,000.00	10,000.00	30,000.00	156,718.50	236,718.50	131,280.67	0.00	0.00
Printing and Publication Expenses	40,000.00	10,000.00	30,000.00	156,718.50	236,718.50	131,280.67	0.00	0.00
Representation Expenses	10,000.00	40,000.00	30,000.00	40,000.00	120,000.00	120,000.00	0.00	0.00
Representation Expenses	10,000.00	40,000.00	30,000.00	40,000.00	120,000.00	120,000.00	0.00	0.00
Subscription Expenses	0.00	0.00	0.00	0.00	0.00	867,027.15	0.00	0.00
ICT Software Subscription	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	0.00	0.00	0.00	0.00	0.00	867,027.15	0.00	0.00
Other Maintenance and Operating Expenses	41,260.00	1,720,026.30	480,089.00	1,610,867.50	3,852,242.80	9,862,725.91	529,167.00	0.00
Other Maintenance and Operating Expenses	41,260.00	1,720,026.30	480,089.00	1,610,867.50	3,852,242.80	9,862,725.91	529,167.00	0.00
Capital Outlays	407,560.00	4,322,730.49	1,309,079.00	9,218,280.35	15,257,649.84	16,916,050.99	0.00	3,209,911.87
Property, Plant and Equipment Outlay	407,560.00	4,322,730.49	1,309,079.00	9,218,280.35	15,257,649.84	16,916,050.99	0.00	3,209,911.87
Buildings and Other Structures	0.00	776,794.49	0.00	5,817,134.35	6,593,928.84	1,783,279.73	0.00	419,910.87
School Buildings	0.00	776,794.49	0.00	5,817,134.35	6,593,928.84	1,783,279.73	0.00	419,910.87
Machinery and Equipment Outlay	407,560.00	3,545,936.00	740,260.00	3,069,340.00	7,763,096.00	7,631,425.54	0.00	2,224,650.00

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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Office Equipment	407,560.00	3,545,936.00	740,260.00	3,069,340.00	7,763,096.00	7,257,880.54	0.00	2,224,650.00
ICT Software	0.00	0.00	0.00	0.00	0.00	373,545.00	0.00	0.00
Transportation Equipment Outlay	0.00	0.00	0.00	0.00	0.00	2,804,800.00	0.00	0.00
Motor Vehicles	0.00	0.00	0.00	0.00	0.00	2,804,800.00	0.00	0.00
Furniture, Fixtures and Books Outlay	0.00	0.00	133,744.00	325,370.00	459,114.00	879,653.00	0.00	325,322.00
Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	209,000.00	0.00	0.00
Books	0.00	0.00	133,744.00	325,370.00	459,114.00	670,653.00	0.00	325,322.00
Other Property Plant and Equipment Outlay	0.00	0.00	435,075.00	6,436.00	441,511.00	3,816,892.72	0.00	240,029.00
Other Property, Plant and Equipment	0.00	0.00	435,075.00	6,436.00	441,511.00	3,816,892.72	0.00	240,029.00
GRAND TOTAL	4,156,574.13	13,634,446.06	8,105,084.26	24,174,082.75	50,070,187.20	53,276,101.81	3,304,084.50	3,209,911.87

This report was generated using the Unified Reporting System on 27/01/2022 02:56 version.F.

Certified Correct:


NORMA W. AKILITH

Budget Officer

Date: 2022-01-27 10:28:21

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

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Department : State Universities and Colleges (SUCs)
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Operating Unit : < not applicable >
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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Office Equipment	5060405002	20,474,370.22	(3,228,743.68)	17,245,626.54	2,372,969.00	3,113,181.00	1,779,381.00	2,722,215.00	9,987,746.00
ICT Software	5060405015	373,545.00	0.00	373,545.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	2,804,800.00	0.00	2,804,800.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	2,804,800.00	0.00	2,804,800.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	664,089.00	1,000,000.00	1,664,089.00	0.00	133,744.00	333,200.00	317,492.00	784,436.00
Furniture and Fixtures	5060407001	209,000.00	0.00	209,000.00	0.00	0.00	0.00	0.00	0.00
Books	5060407002	455,089.00	1,000,000.00	1,455,089.00	0.00	133,744.00	333,200.00	317,492.00	784,436.00
Other Property Plant and Equipment Outlay	5060409000	4,498,432.72	0.00	4,498,432.72	0.00	0.00	542,915.00	138,625.00	681,540.00
Other Property, Plant and Equipment	5060409099	4,498,432.72	0.00	4,498,432.72	0.00	0.00	542,915.00	138,625.00	681,540.00
GRAND TOTAL		109,860,285.38	0.00	109,860,285.38	6,837,118.13	14,149,011.06	15,847,658.09	19,750,396.29	56,584,183.57

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Certified Correct:


NORMA W. AKILITH

Budget Officer

Date: 2022-01-27 10:28:21

Certified Correct:


REXON T. DAMAYAN

Accountant III

Date: 2022-01-27 10:28:21

Recommending Approval:


LETICIA D. NAPAT-A

Chief Administrative Officer

Date: 2022-01-27 10:34:49

Approved By:


REXTON F. CHAKAS

SUC President III

Date: 2022-01-27 10:49:30