

As of the Quarter Ending December 31, 2016

Department	: <u>State Universities and Colleges (SUCs)</u>
Agency	: <u>Mountain Province State Polytechnic College</u>
Operating Unit	:
Organization Code (UACS)	: <u>08 020 0000000</u>
Funding Source (as per clustered)	: <u>101</u>

[illegible]

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

[illegible]

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of the Quarter Ending December 31, 2016

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 Obligations		
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13
Retirement Gratuity	50104020 01			-	-				-			
Terminal Leave benefit	50104990 07		372,246.94	372,246.94	372,246.94				372,246.94			
Lump-sum for Filling of Positions	50104030 01	4,716,000.00	(3,538,494.54)	1,177,505.46	1,177,505.46				1,177,505.46			
Step Increment	50104990 10	307,000.00		307,000.00	307,000.00				307,000.00			
Monetization			2,774,300.30	2,774,300.30	2,774,300.30				2,774,300.30			
Maintenance & Other Operating Expenses		43,657,000.00	-	43,657,000.00	43,657,000.00	-	-	-	43,657,000.00	5,645,235.02	5,181,063.27	8,869,329.63
Traveling and Training Expenses	50201000 00											
Traveling Expenses - Local	50201010 00	1,550,000.00	430,578.07	1,980,578.07	1,980,578.07				1,980,578.07	370,454.91	548,254.30	425,279.52
Traveling Expenses - Foreign	50201020 00		154,222.76	154,222.76	154,222.76				154,222.76		129,651.51	-
Training and Seminar Expenses	50202010 00	361,000.00	78,204.00	439,204.00	439,204.00				439,204.00	217,790.00	94,185.25	65,800.00
Scholarship Expenses	50202020 00											
ESGP-PA		11,090,000.00		11,090,000.00	11,090,000.00				11,090,000.00			2,391,925.76
Tulong Dunong		8,311,000.00		8,311,000.00	8,311,000.00				8,311,000.00			1,377,000.00
Supplies and Materials Expenses	50203000 00											
Office Supplies	50203010 00	3,605,000.00	1,921,635.02	5,526,635.02	5,526,635.02				5,526,635.02	929,066.49	1,379,523.47	971,421.66
Fuel, Oil & Lubricants	50203090 00	1,006,000.00	(450,560.31)	555,439.69	555,439.69				555,439.69	95,725.49	107,037.53	109,159.92
Textbook & Instructional Materials	50203110 01											
Utility Expenses	50204000 00											
Water	50204010 00	250,000.00	(128,814.40)	121,185.60	121,185.60				121,185.60	5,940.00	22,990.00	37,905.60
Electricity	50204020 00	1,340,000.00	81,339.09	1,421,339.09	1,421,339.09				1,421,339.09	426,345.44	288,777.42	359,257.50
Communication Expenses	50205000 00											
Postage and Deliveries	50205010 00	100,000.00	(71,364.00)	28,636.00	28,636.00				28,636.00	6,149.00	6,828.00	7,129.00
Telephone-Mobile	50205020 01	550,000.00	169,198.00	719,198.00	719,198.00				719,198.00	239,795.00	176,515.00	174,500.00
Telephone-Landline	50205020 02	150,000.00	(150,000.00)	-	-				-	-	-	-
Internet Subscription Expenses	50205030 00	250,000.00	(37,198.71)	212,801.29	212,801.29				212,801.29	23,976.00	47,952.00	39,914.00
Extraordinary and Miscellaneous Expenses	50210030 00	110,000.00		110,000.00	110,000.00				110,000.00	17,898.08	19,251.50	30,334.96

SUMMARY OF APPROPRIATIONS, ALLOT

As of the Quarter Ending December 31,

Department :

Agency :

Operating Unit :

Organization Code (UACS) :

Funding Source (as per clustered) :

☒

Current Year Appropriations

☐ Supplemental Appropriations☐ Continuing Appropriations

Particulars	on		DISBURSEMENTS					Balances			
	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
	Quarter ending Dec. 31		Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Retirement Gratuity		-					-	-	-	-	
Terminal Leave benefit	372,246.94	372,246.94				372,246.94	372,246.94	-	-	-	
Lump-sum for Filling of Positions		-					-	-	1,177,505.46	-	
Step Increment	307,000.00	307,000.00				307,000.00	307,000.00	-	-	-	
Monetization	2,774,300.30	2,774,300.30				2,774,300.30	2,774,300.30	-	-	-	
Maintenance & Other Operating Expenses	10,500,446.53	30,196,074.45	5,236,593.07	4,910,131.02	8,973,668.83	8,861,583.48	27,981,976.40	-	13,460,925.55	2,214,098.05	
Traveling and Training Expenses											
Traveling Expenses - Local	633,589.34	1,977,578.07	362,353.91	554,251.30	427,383.52	593,929.84	1,937,918.57	-	3,000.00	39,659.50	
Traveling Expenses - Foreign	24,571.25	154,222.76		129,651.51	-	24,571.25	154,222.76	-	-	-	
Training and Seminar Expenses	61,428.75	439,204.00	217,790.00	94,185.25	65,800.00	61,428.75	439,204.00	-	-	-	
Scholarship Expenses											
ESGP-PA	1,913,456.31	4,305,382.07			2,391,925.76	1,894,397.31	4,286,323.07	-	6,784,617.93	19,059.00	
Tulong Dunong	1,692,000.00	3,069,000.00			1,377,000.00	1,692,000.00	3,069,000.00	-	5,242,000.00	-	
Supplies and Materials Expenses											
Office Supplies	818,615.78	4,098,627.40	775,893.99	1,177,957.57	1,014,128.06	941,787.78	3,909,767.40	-	1,428,007.62	188,860.00	
Fuel, Oil & Lubricants	243,516.75	555,439.69	87,833.72	114,929.30	109,159.92	235,797.67	547,720.61	-	-	7,719.08	
Textbook & Instructional Materials		-					-	-	-	-	
Utility Expenses											
Water	54,350.00	121,185.60	5,940.00	22,990.00	37,905.60	54,350.00	121,185.60	-	-	-	
Electricity	346,958.73	1,421,339.09	426,345.44	288,777.42	359,257.50	346,958.73	1,421,339.09	-	-	-	
Communication Expenses											
Postage and Deliveries	8,530.00	28,636.00	6,149.00	6,828.00	7,129.00	8,530.00	28,636.00	-	-	-	
Telephone-Mobile	128,388.00	719,198.00	239,795.00	176,515.00	115,500.00	187,388.00	719,198.00	-	-	-	
Telephone-Landline		-			-		-	-	-	-	
Internet Subscription Expenses	100,959.29	212,801.29	23,976.00	47,952.00	39,914.00	100,959.29	212,801.29	-	-	-	
Extraordinary and Miscellaneous Expenses	42,515.46	110,000.00	17,898.08	19,251.50	30,334.96	42,515.46	110,000.00	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of the Quarter Ending December 31, 2016

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 Obligations		
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13
Security Services	50212030 00	4,051,000.00	(141,832.60)	3,909,167.40	3,909,167.40				3,909,167.40	977,291.85	651,527.90	1,303,055.80
Other General Services	50212990 00	450,000.00	(103,527.25)	346,472.75	346,472.75				346,472.75	31,612.50	67,172.75	84,912.50
Repairs and Maintenance	50213040 00											
Repairs & Maintenance - Buildings	50213040 01	650,000.00	(615,130.00)	34,870.00	34,870.00				34,870.00			34,870.00
Repairs & Maintenance - School B	50213040 02	1,023,000.00	(135,908.53)	887,091.47	887,091.47				887,091.47		28,476.00	66,524.00
Repairs & Maintenance - ICT Equip	50213050 03	1,500,000.00	(1,393,851.00)	106,149.00	106,149.00				106,149.00		47,550.00	54,799.00
Repairs & Maintenance - Motor V	50213060 01	1,450,000.00	508,710.68	1,958,710.68	1,958,710.68				1,958,710.68	192,852.09	81,094.47	519,481.72
Fidelity Bond Premiums	50215020 00	75,000.00	(6,750.00)	68,250.00	68,250.00				68,250.00	36,750.00		31,500.00
Insurance Expenses	50215030 00	1,100,000.00	(350,111.90)	749,888.10	749,888.10				749,888.10	701,394.19	21,016.61	10,761.15
Advertising Expenses	50299010 00	50,000.00		50,000.00	50,000.00				50,000.00		6,000.00	44,000.00
Representation Expenses	50299030 00	1,716,000.00	(210,250.00)	1,505,750.00	1,505,750.00				1,505,750.00	252,000.00	374,250.00	375,500.00
Membership Dues and Contribution	50299060 00	155,000.00	(22,800.00)	132,200.00	132,200.00				132,200.00	20,000.00	89,000.00	3,200.00
Subscription Expenses	50299070 00	100,000.00	18,467.50	118,467.50	118,467.50				118,467.50	9,192.00	21,257.00	18,824.00
Other Professional Services	50299990 99	2,664,000.00	455,743.58	3,119,743.58	3,119,743.58				3,119,743.58	1,091,001.98	972,752.56	332,273.54
Capital Outlays		55,723,000.00	-	55,723,000.00	55,723,000.00	-	-	-	55,723,000.00	-	31,553,728.09	-
Purchase of 3 Hectares Lot - Bontoc	50604010 01	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00			
Construction of Five (5) Storey Multi purpose Technology cum Center for Mathematics & Comp. Science	50604050 02	35,408,000.00		35,408,000.00	35,408,000.00				35,408,000.00		31,553,728.09	
Construction/Repair/Rehabilitation of Academic Buildings	50604070 02	16,315,000.00		16,315,000.00	16,315,000.00				16,315,000.00			
B. AUTOMATIC APPROPRIATIONS		7,639,000.00	-	7,639,000.00	7,639,000.00	-	-	-	7,639,000.00	1,947,247.08	1,984,290.96	1,780,840.68
Retirement and Life Insurance Prem	50103010 00	7,639,000.00		7,639,000.00	7,639,000.00				7,639,000.00	1,947,247.08	1,984,290.96	1,780,840.68
C. SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-	-
MPBF				-					-			

SUMMARY OF APPROPRIATIONS, ALLOT
As of the Quarter Ending December 31,

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	on		DISBURSEMENTS					Balances			
	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Security Services	977,291.85	3,909,167.40	977,291.85	651,527.90	1,303,055.80	977,291.85	3,909,167.40	-	-	-	
Other General Services	162,775.00	346,472.75	31,612.50	67,172.75	84,912.50	141,025.00	324,722.75	-	-	21,750.00	
Repairs and Maintenance											
Repairs & Maintenance - Buildings		34,870.00			1,870.00	33,000.00	34,870.00	-	-	-	
Repairs & Maintenance - School Buildings	792,091.47	887,091.47		17,235.00	11,241.00	73,799.00	102,275.00	-	-	784,816.47	
Repairs & Maintenance - ICT Equipment	3,800.00	106,149.00			75,836.00	30,313.00	106,149.00	-	-	-	
Repairs & Maintenance - Motor Vehicles	1,165,282.40	1,958,710.68	33,852.09	240,094.47	458,281.72	78,482.40	810,710.68	-	-	1,148,000.00	
Fidelity Bond Premiums		68,250.00	36,750.00		31,500.00		68,250.00	-	-	-	
Insurance Expenses	16,716.15	749,888.10	701,394.19	21,016.61	10,761.15	16,716.15	749,888.10	-	-	-	
Advertising Expenses		50,000.00		6,000.00	44,000.00		50,000.00	-	-	-	
Representation Expenses	504,000.00	1,505,750.00	252,000.00	374,250.00	375,500.00	504,000.00	1,505,750.00	-	-	-	
Membership Dues and Contributions	20,000.00	132,200.00	20,000.00	89,000.00	3,200.00	20,000.00	132,200.00	-	-	-	
Subscription Expenses	69,194.50	118,467.50	9,192.00	21,257.00	18,824.00	69,194.50	118,467.50	-	-	-	
Other Professional Services	720,415.50	3,116,443.58	1,010,525.30	789,288.44	579,248.34	733,147.50	3,112,209.58	-	3,300.00	4,234.00	
Capital Outlays	5,965,044.26	37,518,772.35	-	4,726,459.21	-	-	4,726,459.21	-	18,204,227.65	-	32,792,313.14
Purchase of 3 Hectares Lot - Bontoc		-					-	-	4,000,000.00	-	
Construction of Five (5) Storey Multi purpose Technology cum Center for Mathematics & Comp. Science		31,553,728.09		4,726,459.21			4,726,459.21	-	3,854,271.91		26,827,268.88
Construction/Repair/Rehabilitation of Academic Buildings	5,965,044.26	5,965,044.26					-	-	10,349,955.74		5,965,044.26
B. AUTOMATIC APPROPRIATIONS	1,804,666.06	7,517,044.78	1,947,247.08	1,984,290.96	1,780,840.68	1,804,666.06	7,517,044.78	-	121,955.22	-	-
Retirement and Life Insurance Premiums	1,804,666.06	7,517,044.78	1,947,247.08	1,984,290.96	1,780,840.68	1,804,666.06	7,517,044.78	-	121,955.22	-	-
C. SPECIAL PURPOSE FUND	-	-	-	-	-	-	-	-	-	-	-
MPBF		-					-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)
As of the Quarter Ending December 31, 2016

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 Obligations		
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13
GRAND TOTAL		191,393,000.00	-	191,393,000.00	191,393,000.00	-	-	-	191,393,000.00	26,525,381.16	59,998,351.63	24,613,965.54

Total GAA 198,258,000.00
Less: "For Later Release (FLR)" as per National Budget Circular No. 561 dated January 4, 2016.
Retirement Gratuity 5,764,000.00
Terminal Leave Benefits 1,101,000.00 6,865,000.00
Total GAARD 191,393,000.00


Note: Personal Services

1. The amount of P 598,704.50 under PS of Higher Education Services was reallocated as per Reallocation Advice for use of PS Appropriation (RAPSA) No. 2016-08-001.
2. The amount of P 1,482,001.87 under PS of GASS was reallocated as per Reallocation Advice for use of PS Appropriation (RAPSA) No. 2016-09-002.
3. The amount of P 9,052,399.25 under PS of GASS, Higher Education Services, and Research Services was reallocated as per Reallocation Advice for use of PS Appropriation (RAPSA) No. 2016-12-003.


MOOE

1. The amount of P 250,000.00 under MOOE of Research and Extension Services was realigned as per Realignment Advice Form (RAF) No. 2016-05-001.
2. The amount of P 1,000,000.00 under MOOE of GASS, Higher Education Services, and Research Services was realigned as per Realignment Advice Form (RAF) No. 2016-07-002.
3. The amount of P 3,483,925.94 under MOOE of GASS, Higher Education Services, Research Services, and Extension Services was realigned as per Realignment Advice Form (RAF) No. 2016-12-003.


Certified Correct:


NORMA W. AKILITH
Budget Officer
January 30, 2017

Certified Correct:


REXON T. DAMAYAN
Accountant II
January 30, 2017

Recommending Approval:


LETICIA D. NAPAT-A
Chief Admin. Officer
January 30, 2017

SUMMARY OF APPROPRIATIONS, ALLOT
As of the Quarter Ending December 31,

FAR No. 1-A

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	4th Quarter ending Dec. 31	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 ¹ Allotment	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL	47,290,687.79	158,428,386.12	26,116,739.21	29,773,628.73	27,824,076.51	39,383,261.78	123,097,706.23	-	32,964,613.88	2,538,366.75	32,792,313.14

Total GAA

Less: "For Later Release (FLR)" as per

Retirement Gratuity

Terminal Leave Benefits

Total GAARD

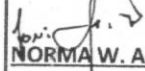
Note: **Personal Services**

1. The amount of P 598,704.50 u
2. The amount of P 1,482,001.87
3. The amount of P 9,052,399.25

MOOE

1. The amount of P 250,000.00 u
2. The amount of P 1,000,000.00
3. The amount of P 3,483,925.94

Certified Correct:


NORMA W. AKILITH

Budget Officer

January 30, 2017

Approved By:


REXTON F. CHAKAS

President

January 30, 2017