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) : <u>08 020 0000000</u>

Funding Source (as per clustered) : 101

			Appropriations			Allo	otments					Current Year Obliga
			Adjustments							1st	2nd	3rd
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	Quarter	Quarter	Quarter
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,		From	Total	ending	ending	ending
			Realignment)			Realignment)			Allotments	March 31	June 30	
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11		Sept. 30
SUMMARY									10-[(0+(-)7)-8+3)	11	12	13
A. AGENCY SPECIFIC BUDGET												
Personnel Services	50100000 00	84,374,000.00	-	84,374,000.00	84,374,000.00		-	-	84,374,000.00	18,932,899.06	21,279,269.31	12.062.705.20
Salaries and Wages	50101000 00								04,374,000.00	10,532,655.00	21,279,209.31	13,963,795.23
Salaries - Itemized Positions	50101010 01	63)662,000.00	(998,558.18)	62,663,441.82	62,663,441.82				62,663,441.82	16,254,379.69	19,443,319.62	12.255.646.25
Casual/Contractual	50101020 00	268,000.00	(268,000.00)	-	-,,				02,003,441.62	10,234,379.09	19,443,319.62	12,265,646.27
Other Compensations	50102000 00								-			
PERA	50102010 01	4,728,000.00	38,106.15	4,766,106.15	4,766,106.15				4,766,106.15	1,215,409.05	1 410 672 42	000 000 00
Representation Allowance	50102020 00	180,000.00	179,000.00	359,000.00	359,000.00				359,000.00	60,000.00	1,410,673.13	988,808.03
Travel Allowance	50102030 01	180,000.00	59,000.00	239,000.00	239,000.00				239,000.00	20,000.00	45,000.00	69,500.00
Clothing/Uniform Allowance	50102040 01	985,000.00	15,000.00	1,000,000.00	1,000,000.00				1,000,000.00	955,000.00	15,000.00	39,500.00
Subsistence Allowance	50102050 03	10,000.00	8,875.00	18,875.00	18,875.00				18,875.00	933,000.00	20,000.00	10,000.00
Laundry Allowance	50102060 03	3,000.00	(425.45)	2,574.55	2,574.55				2,574,55			
Honoraria	50102100 01	974,000.00	759,000.00	1,733,000.00	1,733,000.00				1,733,000.00	125,200.00	40 000 00	250 600 00
Loyalty Bonus	50102120 01		140,000.00	140,000.00	140,000.00				140,000.00	123,200.00	40,800.00	250,680.00
Overtime and Night Pay	50102130 01		298,309.80	298,309.80	298,309.80			-	298,309.80			44 474 07
Year End Bonus	50102140 01	5,305,000.00	83,159.40	5,388,159.40	5,388,159.40			-	5,388,159.40			41,171.87
Cash Gift	50102150 01	985,000.00	(6,500.00)	978,500.00	978,500.00				978,500.00			
Other Bonuses and Allowances	50102990 00				2.0,000.00				378,300.00			
Productivity Enhancement Incentiv	50102990 12	985,000.00	(25,000.00)	960,000.00	960,000.00			-	960,000.00			
Performance Based Bonus	50102990 14			-	200,000.00			-	300,000,00			
Personnel Benefits Contributions	50103000 00											
PAG-IBIG Contributions	50103020 01	236,000.00	2,500.00	238,500.00	238,500.00				238,500.00	60 700 00	60,000,00	E0 200 33
PhilHealth Contributions	50103030 01	614,000.00	105,850.00	719,850.00	719,850.00			-	719,850.00	60,700.00	60,800.00	59,200.00
Employees Compensation Insuran	50103040 01	236,000.00	1,630.58	237,630.58	237,630.58			-	237,630.58	181,575.00	182,912.50	180,725.00
Other Personnel Benefits	50104000 00				207,030.30				237,030,38	60,635.32	60,764.06	58,564.06

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

	on				DISBURSEMENTS				Baland	ces	
	4th		1st	2nd	3rd	4th				Unpaid (Obligations
Particulars	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20)	=(23+24)
	ending	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due and
	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable	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
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Personnel Services	29,020,530.94	83,196,494.54	18,932,899.06	18,152,747.54	17,069,567.00	28,717,012.24	82,872,225.84	-	1,177,505.46	324,268.70	
Salaries and Wages											
Salaries - Itemized Positions	14,700,096.24	62,663,441.82	16,254,379.69	16,530,792.75	15,178,173.14	14,700,096.24	62,663,441.82	-	-	-	
Casual/Contractual		-					-	-	-		
Other Compensations											
PERA	1,151,215.94	4,766,106.15	1,215,409.05	1,206,678.23	1,192,802.93	1,151,215.94	4,766,106.15	-	-	-	
Representation Allowance	184,500.00	359,000.00	60,000.00	40,000.00	59,500.00	199,500.00	359,000.00	-	-	-	
Travel Allowance	164,500.00	239,000.00	20,000.00	10,000.00	39,500.00	169,500.00	239,000.00	-	-	-	
Clothing/Uniform Allowance	15,000.00	1,000,000.00	955,000.00	20,000.00	10,000.00	15,000.00	1,000,000.00	-	-	-	
Subsistence Allowance	18,875.00	18,875.00				18,875.00	18,875.00	-	-	-	
Laundry Allowance	2,574.55	2,574.55				2,574.55	2,574.55	-	-	-	
Honoraria	1,316,320.00	1,733,000.00	125,200.00	40,800.00	250,680.00	1,295,380.00	1,712,060.00	-	-	20,940.00	
Loyalty Bonus	140,000.00	140,000.00				140,000.00	140,000.00	-	-	-	
Overtime and Night Pay	257,137.93	298,309.80			41,171.87	257,137.93	298,309.80	-	-	-	
Year End Bonus	5,388,159.40	5,388,159.40				5,084,830.70	5,084,830.70	-	-	303,328.70	
Cash Gift	978,500.00	978,500.00				978,500.00	978,500.00	-	-	-	
Other Bonuses and Allowances							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Productivity Enhancement Incentiv	960,000.00	960,000.00				960,000.00	960,000.00	-	-	-	
Performance Based Bonus		-					-	-	-	_	
Personnel Benefits Contributions											
PAG-IBIG Contributions	57,800.00	238,500.00	60,700.00	60,800.00	59,200.00	57,800.00	238,500.00	-	-	_	
PhilHealth Contributions	174,637.50	719,850.00	181,575.00	182,912.50	179,975.00	175,387.50	719,850.00	-	-	-	
Employees Compensation Insuran	57,667.14	237,630.58	60,635.32	60,764.06	58,564.06	57,667.14	237,630.58	-	-	_	
Other Personnel Benefits	-			/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1007127					

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

			Appropriations			Allo	otments					Current Year Obligation
			Adjustments							1st	2nd	3rd
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	Quarter	Quarter	Quarter
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending
			Realignment)			Realignment)			Allotments	March 31	June 30	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 Expe	enses	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										-,,,	0,000,020.00
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								, , , , , , , , , , , , , , , , , , , ,		5 .,200.20	03,000.00
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											2,011,000.00
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											103,133.32
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											000,207.00
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)	-	-				*	-		- 1,505.00
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 Ex	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

	on				DISBURSEMENTS				Balan	ces	
	4th		1st	2nd	3rd	4th				Unpaid C	Obligations
Particulars	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20)	=(23+24)
	ending	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due an
	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable	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 Expe	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 Material:		-					-	-	-		
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 Ext	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) : <u>08 020 0000000</u>

Funding Source (as per clustered) : 101

			Appropriations			Allo	otments					Current Year Obliga
			Adjustments							1st	2nd	3rd
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	Quarter	Quarter	Quarter
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending
			Realignment)			Realignment))		Allotments	March 31	June 30	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 Ve	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				-	-				,,		01,000,720.00	
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	- 1	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, ALLOI As of the Quarter Ending December 31,

Department :

Agency :
Operating Unit :

Organization Code (UACS)

Funding Source (as per clustered)

Ж	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	on				DISBURSEMENTS				Balan	ces	
	4th		1st	2nd	3rd	4th				Unpaid (Obligations
Particulars	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated		=(23+24)
	ending	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due an
	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable	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 B	792,091.47	887,091.47		17,235.00	11,241.00	73,799.00	102,275.00	-	_	784,816.47	
Repairs & Maintenance - ICT Equip	3,800.00	106,149.00			75,836.00	30,313.00	106,149.00	-	-	701,020.17	
Repairs & Maintenance - Motor Ve	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	-	_	2,240,000.00	
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 Contribution	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	4,234.00	32,792,313.14
Purchase of 3 Hectares Lot - Bontoc		-					-	-	4,000,000.00		32,732,313.14
Construction of Five (5) Storey Multi									4,000,000.00		
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		-					-	-	3,034,271.31		20,027,200.00
of Academic Buildings	5,965,044.26	5,965,044.26					-	-	10,349,955.74		5,965,044.26
. 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		3,903,044.20
Retirement and Life Insurance Prem	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	-	-
. 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

	T	T	Appropriations		,	Allo	tments					Current Year Obligati
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	То	Transfen 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 Cornect:

Certified Correct:

NORMA W. AKILITH

REXON T. DAMAYAN

Budget Officer January 30, 2017 Accountant II Jahuary 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,

Department Agency

Operating Unit :

Organization Code (UACS) : Funding Source (as per clustered) :

ЭХ	Current Year Appropriations
	Supplemental Appropriation
	Continuing Appropriations

	pn				DISBURSEMENTS			Balances				
Particulars	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		Unreleased	Unobligated	were and the second	Obligations =(23+24)	
							Total	Appropriations	Allotment	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:

President

January 30, 2017