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SUMMARY OF APPROPRIATIONS, ALLOTME As of the Quarter Ending December 31, 201

Department
Agency
Operating Unit

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

Current Year Appropriations
X Supplemental Appropriations
Continuing Appropriations

	Continuing Appropriations									
			DISBURSEMENT	Balances						
	1st	2nd	3rd	4th		Unreleased	Unobligated	Unpaid Obligations (15-20)=(23+24)		
Particulars	Quarter	Quarter	Quarter	Quarter						
	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due &	
	March 31	June 30	Sept. 30	Dec. 31				Demandable	Demandable	
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Personnel Services	650,415.00	31,747.00	-	207,863.00	890,025.00	-	-	-	-	
Salaries and Wages										
Other Personnel Benefits										
Terminal Leave benefit	650,415.00	31,747.00		207,863.00	890,025.00	-	-	-		
Maintenance & Other Operating Expense	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATIONS	158,275.08	105,516.72	211,033.44	151,174.76	626,000.00	-	-	-		
RLIP - 1st Tranche	158,275.08	105,516.72	211,033.44	151,174.76	626,000.00	-	-	-		
					-	-	-	-		
					-	- 1	-	-		
C. SPECIAL PURPOSE FUND	1,325,221.50	9,413,245.50	2,630,759.00	2,301,358.00	15,670,584.00	-	-	-	-	
Personnel Services	1,325,221.50	9,413,245.50	2,630,759.00	2,301,358.00	15,670,584.00	-	-	-	-	
Salaries and Wages										
Salaries - 1st Tranche	1,318,959.00	879,306.00	1,758,612.00	1,258,123.00	5,215,000.00	-	-	-		
Other Compensations										
Honoraria					-	-	-	-		
Mid Year Bonus - 1st Tranche		5,791,902.00		436,148.00	6,228,050.00	-	-			
Cash Gift					-	- 1	-	_		
Other Bonuses and Allowances										
Performance Based Bonus		2,738,300.00			2,738,300.00	- 1	-	_		
Personnel Benefits Contributions					, , , , , , , , , , , , , , , , , , , ,					
PAG-IBIG Contributions					-	-	-			
Philhealth Contributions - 1st Tranche	6,262.50	3,737.50			10,000.00	-	-	-		

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

		Appropriations				Al	lotments			Current Year Obligation					
			Adjustments	S						1st	2nd	3rd	4th	T	
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustment	Transfer	Transfer	Adjusted	Quarter	Quarter	Quarter	Quarter		
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawa	То	From	Total	ending	ending	ending	ending	Total	
			Realignment	:)		Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 31	Total	
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13	14	15=(11+12+13+14	
SUMMARY									(, (,,,,			13	14	13-(11+12+13+14	
A. AGENCY SPECIFIC BUDGET															
Personnel Services	50100000 00	890,025.00	-	890,025.00	890,025.00	-	-	-	890,025.00	650,415.00	31,747.00		207,863.00	900.035.00	
Salaries and Wages									330,023.00	030,413.00	31,747.00		207,803.00	890,025.00	
Other Personnel Benefits															
Terminal Leave benefit	50104030 01	890,025.00		890,025.00	890,025.00				890.025.00	650,415.00	31,747.00		207.862.00	000 025 00	
Maintenance & Other Operating Expense	50200000 00	-	-	-	-	-	-	_	-		31,747.00		207,863.00	890,025.00	
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATIONS		626,000.00	-	626,000.00	626,000.00	-	-	-	626,000.00	158,275.08	105,516.72	211 022 44	151 17476	-	
RLIP - 1st Tranche	50103010 00	626,000.00		626,000.00	626,000.00				626,000.00	158,275.08	105,516.72	211,033.44	151,174.76	626,000.00	
				-	-				-	130,273.08	105,516.72	211,033.44	151,174.76	626,000.00	
				_										-	
C. SPECIAL PURPOSE FUND		15,670,584.00	-	15,670,584.00	15,670,584.00				15,670,584.00	1,325,221.50	0.412.245.50	2 620 750 00	2 224 222 22	-	
Personnel Services		15,670,584.00	-	15,670,584.00	15,670,584.00				15,670,584.00	1,325,221.50	9,413,245.50	2,630,759.00	2,301,358.00	15,670,584.00	
Salaries and Wages				20,070,001100	13,070,304.00				13,070,384.00	1,323,221.50	9,413,245.50	2,630,759.00	2,301,358.00	15,670,584.00	
Salaries - 1st Tranche	50101010 01	5,215,000.00		5,215,000.00	5,215,000.00				5,215,000.00	1,318,959.00	970 300 00	1 750 612 00	4 250 422 00		
Other Compensations					3,213,000.00				3,213,000.00	1,516,959.00	879,306.00	1,758,612.00	1,258,123.00	5,215,000.00	
Honoraria	50102100 01			-	-										
Mid Year Bonus - 1st Tranche	50102140 01	6,228,050.00		6,228,050.00	6,228,050.00			-+	6,228,050.00		5 704 002 00			-	
Cash Gift	50102150 01	, , , , , , , , , , , , , , , , , , , ,		-	0,220,030.00				0,228,030.00		5,791,902.00		436,148.00	6,228,050.00	
Other Bonuses and Allowances														-	
Performance Based Bonus	50102990 14	2,738,300.00		2,738,300.00	2,738,300.00				2,738,300.00		2 720 200 20				
Personnel Benefits Contributions		_,,		2,7 00,300.00	2,730,300.00				2,738,300.00		2,738,300.00			2,738,300.00	
PAG-IBIG Contributions	50103020 01			-											
Philhealth Contributions - 1st Tranche		10,000.00		10,000.00	10,000.00				10,000,00	6 262				-	
		10,000.00		10,000.00	10,000.00				10,000.00	6,262.50	3,737.50			10,000.00	

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

: 08 020 0000000

Funding Source (as per clustered)

Organization Code (UACS)

: 101

		Appropriations				All	otments			Current Year Obligation				
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal Realignment)	То	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending	Total
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13	Dec. 31	45 /45 40 40
Employees Compen. Insurance Prem.	50103040 01			-	-				(((/// 0.2)		12	13	14	15=(11+12+13+1
Other Personnel Benefits														-
Terminal Leave benefit	50104030 01	1,466,234.00		1,466,234.00	1,466,234.00				1,466,234.00			872,147.00	F04 007 00	1 455 224 22
Step Increment - 1st Tranche	50104990 10	13,000.00		13,000.00	13,000.00				13,000.00			6/2,147.00	594,087.00	1,466,234.00
Maintenance & Other Operating Expense	es		-	-	-				13,000.00				13,000.00	13,000.00
Travel Expenses		-		-	-							-		-
Capital Outlays		-	-	-	-		-							
Buildings		-		-	-					-	-	-		-
							7							
GRAND TOTAL		17,186,609.00	-	17,186,609.00	17,186,609.00		-	-	17,186,609.00	2 133 911 59	9 550 509 22	3 941 703 44	2 000 201 70	17,186,609.00

0001810 in the amount of P 5,673,000.00 is broken down as follows: Salary (P 5, 215,000.00), Step Increment (P13,000.00), YEB (P 436,000), and PHIC (P10,000.00).

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

FAR No. 1-A SUMMARY OF APPROPRIATIONS, ALLOTME As of the Quarter Ending December 31, 201 Department Agency **Operating Unit Current Year Appropriations** Organization Code (UACS) X Supplemental Appropriations Funding Source (as per clustered) **Continuing Appropriations** DISBURSEMENTS Balances 1st 2nd 3rd 4th **Unpaid Obligations** Particulars Hu Quarter Quarter Quarter Quarter Unreleased Unobligated (15-20)=(23+24) ending ending ending ending Total Appropriations Allotment Due and Not Yet Due & March 31 June 30 Sept. 30 Dec. 31 Demandable Demandable 16 17 18 19 20=(16+17+18+19) 21=(5-10) 22=(10-15) 23 24 Employees Compen. Insurance Prem. Other Personnel Benefits Terminal Leave benefit 872,147.00 594,087.00 1,466,234.00 Step Increment - 1st Tranche 13,000.00 13,000.00 Maintenance & Other Operating Expense Travel Expenses **Capital Outlays** Buildings **GRAND TOTAL** 2,133,911.58 9,550,509.22 2,841,792.44 2,660,395.76 17,186,609.00 Note: Received SARO-CAR-16-0001810 in th Certified/Correct: Approved By: Text, NORMA W. AKILITH REXTON F. CHAKAS THE REAL PROPERTY AND ADDRESS OF THE PARTY AND **Budget Officer** President January 30, 2017 January 30, 2017