

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

**FAR No. 1-A**

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

	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>									
<b>A. AGENCY SPECIFIC BUDGET</b>									
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>B. AUTOMATIC APPROPRIATIONS</b>	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	-	-	-	
					-	-	-	-	
					-	-	-	-	
<b>C. SPECIAL PURPOSE FUND</b>	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					-	-	-	-	
Other Bonuses and Allowances									
Performance Based Bonus		2,738,300.00			2,738,300.00	-	-	-	
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

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	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)
<b>SUMMARY</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
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	890,025.00
Salaries and Wages														
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		207,863.00	890,025.00
Maintenance & Other Operating Expense	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. AUTOMATIC APPROPRIATIONS</b>		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
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
				-	-				-					-
				-	-				-					-
<b>C. SPECIAL PURPOSE FUND</b>		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
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														
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	879,306.00	1,758,612.00	1,258,123.00	5,215,000.00
Other Compensations														
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		5,791,902.00		436,148.00	6,228,050.00
Cash Gift	50102150 01			-	-				-					-
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		2,738,300.00			2,738,300.00
Personnel Benefits Contributions														
PAG-IBIG Contributions	50103020 01			-	-				-					-
Philhealth Contributions - 1st Tranche	50103030 01	10,000.00		10,000.00	10,000.00				10,000.00	6,262.50	3,737.50			10,000.00

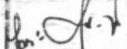
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)**  
**As of the Quarter Ending December 31, 2016**

Department : State Universities and Colleges (SUCs)  
Agency : Mountain Province State Polytechnic College  
Operating Unit :  
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	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)
Employees Compen. Insurance Prem.	50103040 01			-	-				-					-
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	594,087.00	1,466,234.00
Step Increment - 1st Tranche	50104990 10	13,000.00		13,000.00	13,000.00				13,000.00				13,000.00	13,000.00
<b>Maintenance &amp; Other Operating Expenses</b>		-	-	-	-				-	-	-	-	-	-
Travel Expenses		-		-	-				-					
Capital Outlays		-	-	-	-				-	-	-	-	-	-
Buildings		-		-	-				-					
<b>GRAND TOTAL</b>		17,186,609.00	-	17,186,609.00	17,186,609.00	-	-	-	17,186,609.00	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 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).

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, ALLOTME**  
As of the Quarter Ending December 31, 201

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Agency :  
Operating Unit :  
Organization Code (UACS) :  
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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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due & Demandable
1	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									
<b>GRAND TOTAL</b>	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 t

Certified/Correct:

  
**NORMA W. AKILITH**

Budget Officer  
January 30, 2017

Approved By:

  
**REXTON F. CHAKAS**

President  
January 30, 2017