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>D8 020 0000000</u>

			Appropriation	s		Alle	otments					Current Year Obl	igation	-
			Adjustments							1st	2nd	3rd	4th	
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfe	Transfe	Adjusted	Quarter	Quarter	Quarter	Quarter	
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending	ending	Total
			Realignment)			Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 31	
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13	14	15=(11+12+13+1
I. AGENCY SPECIFIC BUDGET														· · · · · · · · · · · · · · · · · · ·
A. GASS														
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expens	50200000 00	-	-	-	-	-	-	-	-	-	-	-		-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gen. Admin. And Support Services		-	-	-	-	_	-	-	-					
PS	50100000 00	-	-	-	-	-	-	-		-	_	-		
MOOE	50200000 00	-	-	-	-	-	-		-			-	-	-
CO	50600000 00	-	-	-	-	-	-							-
		-	-	-	-	-	-	-	-	-	-	-	-	-
B. HIGHER EDUCATION SERVICES														
Personnel Services	50100000 00	-	-		-	-		-	-		-			
Maintenance & Other Operating Expens	50200000 00	174,301.11	-	174,301.11	174,301.11	-	-	-	174,301,11	174,301.11	-	-		174 204 44
Traveling and Training Expenses	50201000 00								174,301.11	174,301.11		-	-	174,301.11
Traveling Expenses - Local	50201010 00	174,301.11		174,301.11	174,301.11				174,301.11	174.301.11				174 201 11
Capital Outlay	50600000 00	1,043,000.00	-	1,043,000100	1,043,000.00	-	-	-	1,043,000.00	174,501.11		896,532.26	141,000.00	174,301.11
Enhancement of Engineering Laborato		141,000.00		141,000100	141,000.00				141,000.00					1,037,532.26
Completion of Student Center	50604040 02	902,000.00		902,000.00	902,000.00				902,000.00		-	896,532.26	141,000.00	141,000.00
Total Higher Education Services		1,217,301.11	-	1,217,301.11	1,217,301.11	-	-	-	1,217,301.11	174,301.11	-	896,532.26	141 000 00	896,532.26
PS	50100000 00	-	-	-	-		-		1,217,501.11	174,501.11			141,000.00	1,211,833.37
MOOE	50200000 00	174,301.11	-	174,301.11	174,301.11	_	_		174,301.11	174,301.11				474 201 11
СО	50600000 00	1,043,000.00	-	1,043,000.00	1,043,000.00		_		1,043,000.00	1/4,301.11		- 000 522 20	141 000 00	174,301.11
		1,217,301.11	-	1,217,301.11	1,217,301.11	-	-	-	1,217,301.11	174,301.11	-	896,532.26 896,532.26	141,000.00 141,000.00	1,037,532.26
										.,		250,332.20	171,000.00	1,211,03313/
C. RESEARCH SERVICES														
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-		_

STATEMENT	OF APPROPRIATIONS, ALLO	TI
As of the Ou	arter Ending December 31	20

Department :

Operating Unit
Organization Code (UACS)

	Current Year Appropriations Supplemental Appropriations
Х	Continuing Appropriations

			DISBURSEMENTS			Balances					
	1st	2nd	3rd	4th				Unpaid Ob	ligations		
Particulars	Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20)=	(23+24)		
1	ending	ending	ending	ending	Total	pprepriation	Allotment	Due and	Not Yet Due		
	March 31	June 30	Sept. 30	Dec. 31				Demandable	Demandab		
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
. AGENCY SPECIFIC BUDGET											
A. GASS											
Personnel Services		-	-	-	-	-	-	-			
Maintenance & Other Operating Expens	-	-	-	-	-	-	-	-			
Capital Outlay		-	-	-	-	-	-	-	-		
Total Gen. Admin. And Support Services	-	-	-	-	-	-		-	-		
PS	-	-	-	-	-	-	-	_	-		
MOOE	-	-	-	-	-	- 1	-	-	-		
со	- 1	-	-	-	-	-	-		-		
		-	-	-	-	-	-		-		
B. HIGHER EDUCATION SERVICES											
Personnel Services	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expens	174,301.11	-	-	-	174,301.11	-					
Traveling and Training Expenses											
Traveling Expenses - Local	174,301.11	-	-	-	174,301.11	-	_	-			
Capital Outlay	-	-	285,261.38	752,270.88	1,037,532.26	-	5,467.74	-			
Enhancement of Engineering Laborato		-	-	141,000.00	141,000.00	-	-	_			
Completion of Student Center		-	285,261.38	611,270.88	896,532.26	-	5,467.74	-			
Total Higher Education Services	174,301.11	-	285,261.38	752,270.88	1,211,833.37	-	5,467.74	_			
PS	-	-	-	-	-	-	-	-	_		
MOOE	174,301.11	-	-	-	174,301.11	-	-		-		
со	-	-	285,261.38	752,270.88	1,037,532.26	-	5,467.74	-			
	174,301.11	-	285,261.38	752,270.88	1,211,833.37	-	5,467.74	-	-		
C. RESEARCH SERVICES											
Personnel Services	-	-	-		_						

As of the Quarter Ending December 31, 2016

Department : <u>State Universities and Colleges (SUCs)</u>

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : <u>08 020 0000000</u>

			Appropriations	S		All	otments					Current Year Obl	igation	
			Adjustments							1st	2nd	3rd	4th	T
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfe	Adjusted	Quarter	Quarter	Quarter	Quarter	
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending	ending	Total
			Realignment)			Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 31	
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13	14	15=(11+12+13+
Maintenance & Other Operating Expens	50200000 00	254,919.25	-	254,919.25	254,919.25	-	-	-	254,919.25	254,919.25	-	-	-	254,919.
Traveling and Training Expenses	50201000 00													
Traveling Expenses - Local	50201010 00	254,919.25		254,919:25	254,919.25				254,919.25	254,919.25	-	-	-	254,919
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-		-	-	-	-
Total Research Services		254.010.25		254.040:25	254 040 25									
PS PS	50100000 00	254,919.25		254,919.25	254,919.25	-	-	-	254,919.25	254,919.25	-	-	-	254,919
MOOE		254.010.25		254.040.25	-	-	-	-	-	-	-	-	-	-
CO	50200000 00	254,919.25		254,919.25	254,919.25	-	-	-	254,919.25	254,919.25	-	-	-	254,919.
CO	50600000 00	254.040.25	-			-	-	-	-	-	-	-	-	-
		254,919.25	-	254,919125	254,919.25	-	-	-	254,919.25	254,919.25	-	-	-	254,919.2
D. EXTENSION SERVICES														
Maintenance & Other Operating Expens	50200000 00	358,554.44	-	358,554.44	358,554.44	-	-	-	358,554.44	38,250.00	-	35,704.00	284,600,44	358,554.4
Traveling and Training Expenses	50201000 00													000,00
Traveling Expenses - Local	50201010 00	358,554.44		358,554.44	358,554.44				358,554.44	38,250.00	-	35,704.00	284,600.44	358,554.4
Total Extension Services		358,554.44	-	358,554.44	358,554.44	-	-	-	358,554.44	38,250.00	-	35,704.00	284,600.44	358,554.4
PS	50100000 00	-	- 1	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	358,554.44	-	358,554.44	358,554.44	-	-	-	358,554.44	38,250.00	-	35,704.00	284,600.44	358,554.4
СО	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
		358,554.44	-	358,554.44	358,554.44	-	-	-	358,554.44	38,250.00	-	35,704.00	284,600.44	358,554.4
Sub-Total		1,830,774.80	-	1,830,774.80	1,830,774.80	-	-	-	1,830,774.80	467,470.36	-	932,236.26	425,600.44	1,825,307.0
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	2,020,007.0
MOOE	50200000 00	787,774.80	-	787,774.80	787,774.80	-	-	-	787,774.80	467,470.36	-	35,704.00	284,600.44	787,774.8
со	50600000 00	1,043,000.00	-	1,043,000.00	1,043,000.00	-	-	-	1,043,000.00	-	-	896,532.26	141,000.00	1,037,532.2
E. LOCALLY FUNDED PROJECTS			-	-										
GASS		-			-	-	-	-	-		-		-	-
HIGHER EDUCATION SERVICES									-					-

STA	TEME	NT OF A	PPROPE	RIATIONS, A	ALLOTI	
As	of the (Quarter	Ending	December	31. 20	

Department Agency

Operating Unit
Organization Code (UACS)

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

-			DISBURSEMENTS				Baland	ces	
	1st	2nd	3rd	4th				Unpaid Ol	bligations
Particulars	Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20)=	(23+24)
	ending	ending	ending	ending	Total	ppropriation	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=(10-115)	23	24
Maintenance & Other Operating Expens	254,919.25	-	-	-	254,919.25	-	-	-	
Traveling and Training Expenses									
Traveling Expenses - Local	254,919.25	-	-	-	254,919.25	-	-	-	
Capital Outlay		-	-	-	-	-	-	-	-
Total Research Services	254,919.25		-	-	254,919.25	-	-	-	-
PS	-	-	-	-	-	-	-	-	-
MOOE	254,919.25	-	-	-	254,919.25	-	-	-	T -
СО	-	-	-	-	-	- 1	-	-	-
	254,919.25		-	-	254,919.25	-	-	-	-
D. EXTENSION SERVICES									-
Maintenance & Other Operating Expens	37,250.00	-	36,704.00	284,600.44	358,554.44	-	-	-	
Traveling and Training Expenses									
Traveling Expenses - Local	37,250.00	-	36,704.00	284,600.44	358,554.44	-	-	-	
Total Extension Services	37,250.00	-	36,704.00	284,600.44	358,554.44	-	-	-	
PS	-	-	-	-	-	-	-	-	-
MOOE	37,250.00	-	36,704.00	284,600.44	358,554.44	-	-	-	-
со		-	-	-	-	-	-	-	-
	37,250.00	-	36,704.00	284,600.44	358,554.44	-	-	-	-
Sub-Total	466,470.36	-	321,965.38	1,036,871.32	1,825,307.06	-	5,467.74	-	-
PS	-	- 1	- 1	-	-	-	-	-	-
MOOE	466,470.36	-	36,704.00	284,600.44	787,774.80	-	-	-	-
со	-	-	285,261.38	752,270.88	1,037,532.26	-	5,467.74	-	-
E. LOCALLY FUNDED PROJECTS	-	-	_	-	-		-		
GASS					-	-	-	-	
HIGHER EDUCATION SERVICES					-				

As of the Quarter Ending December 31, 2016

Department : <u>State Universities and Colleges (SUCs)</u>

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : <u>08 020 0000000</u>

			Appropriations	S		Alle	otments					Current Year Obli	gation	
			Adjustments							1st	2nd	3rd	4th	T
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	Quarter	Quarter	Quarter	Quarter	
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending	ending	Total
			Realignment)			Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 31	10441
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
Sub-Total, Agency Specific Budget		1,830,774.80	-	1,830,774.80	1,830,774.80	-	-	-	1,830,774.80	467,470.36	-	932,236.26	425,600.44	1,825,307.06
PS	50100000 00	-	-	-	-	-	-	-	-	~	-	-	-	-
MOOE	50200000 00	787,774.80	-	787,774.80	787,774.80	-	-	-	787,774.80	467,470.36	-	35,704.00	284,600.44	787,774.80
со	50600000 00	1,043,000.00	-	1,043,000.00	1,043,000.00	-	-	-	1,043,000.00	-	-	896,532.26	141,000.00	1,037,532.26
II. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-		_			
GASS	1 00 010000	-	-	-	-	-	-	-	-	-	_		_	
PS-RLIP	50100000 00			-	-				-	-				-
Higher Education Services	3 01 010000	-	-	-	-	-	-	-	-		-	-		-
PS-RLIP	50100000 00			-	-				-	_				
Research Services	3 02 010000	-	-	-	-	-	-	-	-	_	-	-	-	-
PS-RLIP	50100000 00			-	-				-	_				-
Extension Services	3 03 010000	-	-	-	-	-	-	-	-	-	-	_	-	
PS-RLIP	50100000 00	-		-	-	-	-	-	-	~	-	-	-	-
Sub-Total, Automatic Appropriations			-	-				_	_	_	_	_	_	_
PS	50100000 00	-	-	-	-	-	-	-	-					
MOOE	50200000 00	-	-	-	_	-		-	_	_	-		-	
(CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND														
A. GASS														
Personnel Services	50100000 00	-	-	-	-	-	-	-	-					
Maintenance & Other Operating Expens		-	-	-	-	-	-	-	-		-	-		
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-		-	-
Total Gen. Admin. And Support Services		-	-	-	-	-	-	-	-		-			_

STATEMENT OF APPROPRIATION	ONS, ALLOTI
As of the Quarter Ending Dece	mber 31, 20

Department : Agency :

Operating Unit
Organization Code (UACS)

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			DISBURSEMENTS				Baland	ces	
	1st	2nd	3rd	4th				Unpaid Ob	oligations
Particulars	Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20)=	(23+24)
	ending	ending	ending	ending	Total	ppropriation	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
Sub-Tatal Assess Sus (St. B. Jan.)	455 470 05								
Sub-Total, Agency Specific Budget	466,470.36	-	321,965.38	1,036,871.32	1,825,307.06	-	5,467.74		-
PS	-	-	-	-	-	-	-	-	-
MOOE	466,470.36	-	36,704.00	284,600.44	787,774.80	-	-	-	-
со	-	-	285,261.38	752,270.88	1,037,532.26	-	5,467.74	-	-
II. AUTOMATIC APPROPRIATIONS	-	-	-	-	-	-	-		-
GASS	-	-	-	-	-	- 1	-	-	-
PS-RLIP	- 1				-	- 1	-	-	
Higher Education Services	- 1	-	-	-	-	-	-	-	-
PS-RLIP					-	-	-	-	
Research Services	-	-	-	-	-	-	-	-	-
PS-RLIP	-				-	-	-	-	
Extension Services	-	-		-	-	-	-	-	-
PS-RLIP		-			-				
Sub-Total, Automatic Appropriations	-		-	-	_	-	-	_	
IPS	-	-	-	-	-	-	-	-	
MOOE	-	-	-	-	-	- 1	-		
CO	-	-	-	-	-	-	-		
III. SPECIAL PURPOSE FUND	-								
A. GASS									
Personnel Services	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expens	-	-	-	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	-	-	-	-
Total Con Admin And Suggest Services									
Total Gen. Admin. And Support Services			-	-		-	-	-	-

As of the Quarter Ending December 31, 2016

Department : <u>State Universities and Colleges (SUCs)</u>

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : <u>08 020 0000000</u>

			Appropriation	S		All	otments					Current Year Obl	igation	
			Adjustments							1st	2nd	3rd	4th	
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfe	Adjusted	Quarter	Quarter	Quarter	Quarter	
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending	ending	Total
			Realignment)			Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 31	
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+1
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	T -
CO	50600000 00	-	-	-	-	-	-	-	-	~	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
B. HIGHER EDUCATION SERVICES														
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
Maintenance & Other Operating Expens	50200000 00	-	-	-	-	-	-	-	-	-	-			-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Higher Education Services		-	-	-	-	-	-	-	-	_	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	_	-	-	-	-
MOOE	50200000 00	-	- 1	-	-	-	-	-	-	-	-	_	-	-
со	50600000 00	-	-	-	-	-	-	-	-	_	-	_		_
		-	-	-	-	-	-	-	-		-		-	-
C. RESEARCH SERVICES														
Personnel Services	50100000 00	-	-	-	_	-	-	-	-	-	_	-		-
Maintenance & Other Operating Expens		-	_		-	-	-	-	-		-	-		-
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-		-	-	-	-
Total Research Services		-	-	-		-		_	-					
PS	50100000 00	-	-	-	-	-	-	-	-		-	-	-	<u> </u>
MOOE	50200000 00	-	-	-	-	-	-	-					-	-
СО	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-		-
D. EXTENSION SERVICES		·												
Maintenance & Other Operating Expens	50200000 00	-	- 1	-	-	-	-	-	-			-	-	

51/	ATEME	NI OF	APPROP	RIATIONS,	ALLOTT
Δs	of the	Quart	er Endin	Decembe	r 31. 20

Department
Agency
Operating Unit
Organization Code (UACS)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

ļ.			DISBURSEMENTS				Balan	ces	
	1st	2nd	3rd	4th				Unpaid Ol	oligations
Particulars	Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20)=	(23+24)
	ending	ending	ending	ending	Total	ppropriation	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
PS	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-
СО	-	-	-	-	-	-	-	-	-
	-	-	-	-		-	-	-	-
B. HIGHER EDUCATION SERVICES									
Personnel Services	-	-	-	-	-	- 1	-	-	<u> </u>
Maintenance & Other Operating Expens	-	-	-	-	-	- 1	_	-	†
Capital Outlay	-	-	-	-	-	-	-	-	
Total Higher Education Services	-	-	-	-	-	- 1	-	-	
PS	- 1	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-
СО	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
C. RESEARCH SERVICES									
Personnel Services	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expens	-	-	-	-	-	-	-	-	
Capital Outlay		-	-	-	-	-	-	-	-
Total Research Services	-	-	-	-	-	-	-		<u> </u>
PS	-	-	-	-	-	-	_		-
MOOE	-	-	-	-	-	-	-		-
со	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
D. EXTENSION SERVICES									
Maintenance & Other Operating Expens	-	-	-	-	-			-	

As of the Quarter Ending December 31, 2016

Department : <u>State Universities and Colleges (SUCs)</u>

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : <u>D8 020 0000000</u>

			Appropriations	S		All	otments					Current Year Obl	igation	
			Adjustments			T	I	Г		1st	2nd	3rd	4th	T
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	Quarter	Quarter	Quarter	Quarter	
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending	0.00	Tanal
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Realignment)		necerved.	Realignment)	10	110111	Allotments	March 31	June 30	Sept. 30	ending	Total
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13	Dec. 31	15=(11+12+13+1
Total Extension Services	T	-	-	-	-	-	-	-	- ((5.(4,7,5.5)			- 13	74	-
PS	50100000 00	-	-	-	-	-	-	-	-			-	-	-
MOOE	50200000 00	-	-	-	-	-		-	-	-	-	-	-	-
СО	50600000 00	-	-	-	-	-	-	-	-	-	-		-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
со	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,830,774.80	-	1,830,774.80	1,830,774.80	-	-	-	1,830,774.80	467,470.36	-	932,236.26	425,600.44	1,825,307.06
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	1,023,307.00
MOOE	50200000 00	787,774.80	-	787,774.80	787,774.80	-	-	-	787,774.80	467,470.36	-	35,704.00	284,600,44	787,774.80
©O.	50600000 00	1,043,000.00	-	1,043,000.00	1,043,000.00	-	-	-	1,043,000.00	-	-	896,532.26	141,000.00	1,037,532.26
Recapitulation By MFO		1,830,774.80	-	1,830,774.80	1,830,774.80	-	-	-	1,830,774.80	467,470.36	_	932,236.26	425,600.44	1,825,307.06
GASS	1 00 010000	-	-	-	-	-	-	-	-	-	-	-	123,000.44	1,025,507.00
Higher Education Services	3 01 010000	1,217,301.11	-	1,217,301.11	1,217,301.11	-	-	-	1,217,301.11	174,301.11		896,532.26	141,000.00	1,211,833.37
Research Services	3 02 010000	254,919.25	-	254,919.25	254,919.25	-		-	254,919.25	254,919.25	-	-	-	254,919.25
Extension Services	3 03 010000	358,554.44	-	358,554.44	358,554.44	-	-	-	358,554.44	38,250.00	-	35,704.00	284,600.44	358,554.44
OF WHICH														
KRA No. 2 - Poverty Reduction														
and Empowerment of the														
Poor and the Vulnerable														

ST	ATEME	NT	OF A	PPROPI	RIATIONS, A	ALLOTI
As	of the	Qui	arter	Ending	December	31, 20

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

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			DISBURSEMENTS				Baland	ces	
	1st	2nd	3rd	4th				Unpaid Ob	oligations
Particulars	Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20)=	(23+24)
	ending	ending	ending	ending	Total	ppropriation	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
Total Extension Services	-	-	-	-	-	-	-	-	
PS	-	-	-	-	-	-	-	-	-
MOOE	-		-	-	-	-	-	-	-
СО	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-
со	-	-	-		-	-	-	-	-
GRAND TOTAL	466,470.36	-	321,965.38	1,036,871.32	1,825,307.06	-	5,467.74	-	-
PS	-	-	-	-	-	-	-	-	
MOOE	466,470.36	-	36,704.00	284,600.44	787,774.80	-	-	-	
CO	-	-	285,261.38	752,270.88	1,037,532.26	-	5,467.74	-	
Recapitulation By MFO	466,470.36	-	321,965.38	1,036,871.32	1,825,307.06	-	5,467.74	-	-
GASS	-	-	-	-	-	-	-	-	-
Higher Education Services	174,301.11	-	285,261.38	752,270.88	1,211,833.37	-	5,467.74	-	-
Research Services	254,919.25	-	-	-	254,919.25	-	-	-	-
Extension Services	37,250.00	-	36,704.00	284,600.44	358,554.44	-	-	-	-
OF WHICH									
KRA No. 2 - Poverty Reduction									
and Empowerment of the									
Poor and the Vulnerable									

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				Allotments					Current Year Obligation				
	Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	То	Transfe 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	12	14	15=(11+12+13+

NORMAIA. AKILITH

Budget Officer January 30, 2017

REXON T. DAMAYAN

Accountant II January 30, 2017 Recommending Approval:

LETICIA DAPAT-A Chief Admin Officer

January 30, 2017

STATEMENT OF APPROPRIATIONS, ALLOTI								FAR No. 1	
As of the Quarter Ending December 31, 20									
Department :									
Agency :									
Operating Unit :						Current Yea	r Appropriations		
Organization Code (UACS) :							al Appropriation		
Funding Source (as per clustered) :					Х		Appropriations		
			DISBURSEMENTS			T	Bala	nces	
	1st	2nd	3rd	4th				Unpaid Ob	oligations
Particulars	Quarter	Quarter	Quarter	Quarter	The second	Unreleased	Unobligated	(15-20)=	
4.1	ending	ending	ending	ending	Total	ppropriation	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
NORMA A. AKILITH Budget Officer January 30, 2017		REXTON F. CHAKAS President January 30, 2017	5						