

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]

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>

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)
Maintenance & Other Operating Expenses	50200000 00	254,919.25	-	254,919.25	254,919.25	-	-	-	254,919.25	254,919.25	-	-	-	254,919.25
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	-	-	-	254,919.25
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Research Services		254,919.25	-	254,919.25	254,919.25	-	-	-	254,919.25	254,919.25	-	-	-	254,919.25
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	254,919.25	-	254,919.25	254,919.25	-	-	-	254,919.25	254,919.25	-	-	-	254,919.25
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
		254,919.25	-	254,919.25	254,919.25	-	-	-	254,919.25	254,919.25	-	-	-	254,919.25
D. EXTENSION SERVICES														
Maintenance & Other Operating Expenses	50200000 00	358,554.44	-	358,554.44	358,554.44	-	-	-	358,554.44	38,250.00	-	35,704.00	284,600.44	358,554.44
Traveling and Training Expenses	50201000 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	358,554.44
Total Extension Services		358,554.44	-	358,554.44	358,554.44	-	-	-	358,554.44	38,250.00	-	35,704.00	284,600.44	358,554.44
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	358,554.44	-	358,554.44	358,554.44	-	-	-	358,554.44	38,250.00	-	35,704.00	284,600.44	358,554.44
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
		358,554.44	-	358,554.44	358,554.44	-	-	-	358,554.44	38,250.00	-	35,704.00	284,600.44	358,554.44
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	1,825,307.06
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
CO	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
E. LOCALLY FUNDED PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-
GASS		-		-	-				-					-
HIGHER EDUCATION SERVICES		-	-	-	-	-	-	-	-					

STATEMENT OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending December 31, 20

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

	Current Year Appropriations
	Supplemental Appropriations
X	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 Appropriation	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
Maintenance & Other Operating Expenses	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	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
	254,919.25	-	-	-	254,919.25	-	-	-	-
D. EXTENSION SERVICES									
Maintenance & Other Operating Expenses	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	-	-	-	-
CO	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-
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	-	-
E. LOCALLY FUNDED PROJECTS	-	-	-	-	-	-	-	-	-
GASS					-	-	-	-	
HIGHER EDUCATION SERVICES					-	-	-		-

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[illegible]

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[illegible]

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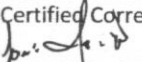
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES (SAAODB)

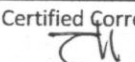
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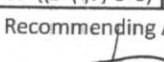
Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation				
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1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7}-8+9)	11	12	13	14	15=(11+12+13+14)

Certified Correct:

NORMA A. 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

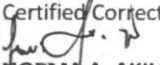
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Certified Correct:


NORMA A. AKILITH

Budget Officer
 January 30, 2017

Approved By:


REXTON F. CHAKAS

President
 January 30, 2017