

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENT
As of the Quarter Ending December 31, 2015

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 Obli		
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13
I. AGENCY SPECIFIC BUDGET												
A. GASS	101 101											
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-
Total Gen. Admin. And Support Services		-	-	-	-	-	-	-	-	-	-	-
B. HIGHER EDUCATION SERVICES	101 101											
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	19,586,000.00	-	19,586,000.00	19,586,000.00	-	-	-	19,586,000.00	17,120,280.65	-	1,301,000.00
Construction of Acad. Building	50604040 01	14,350,000.00		14,350,000.00	14,350,000.00				14,350,000.00	13,822,280.65	-	
Technical & Scientific Equipment	50604050 14	5,236,000.00		5,236,000.00	5,236,000.00				5,236,000.00	3,298,000.00	-	1,301,000.00
Total Higher Education Services		19,586,000.00	-	19,586,000.00	19,586,000.00	-	-	-	19,586,000.00	17,120,280.65	-	1,301,000.00
C. RESEARCH SERVICES	101 101											
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-
Total Research Services		-	-	-	-	-	-	-	-	-	-	-
D. EXTENSION SERVICES												
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-
Total Extension Services		-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		19,586,000.00	-	19,586,000.00	19,586,000.00	-	-	-	19,586,000.00	17,120,280.65	-	1,301,000.00
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	19,586,000.00	-	19,586,000.00	19,586,000.00	-	-	-	19,586,000.00	17,120,280.65	-	1,301,000.00

IS AND BALANCES (SAAODB)

Department : State Universities
 Agency : Mountain Province
 Operating Unit :
 Organization Code (UACS) : 08 020 0000000
 Funding Source (as per clustered) : 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS Code	Allocation		DISBURSEMENTS					Balances			
		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	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
1	2	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET												
A. GASS	101 101											
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-
Total Gen. Admin. And Support Services		-	-	-	-	-	-	-	-	-	-	-
B. HIGHER EDUCATION SERVICES	101 101											
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000 00	1,139,134.56	19,560,415.21	6,232,499.38	3,218,004.47	1,619,514.21	7,118,682.59	18,188,700.65	-	25,584.79	-	1,371,714.56
Construction of Acad. Building	50604040 01	502,134.56	14,324,415.21	6,232,499.38	3,218,004.47	1,619,514.21	2,752,262.59	13,822,280.65	-	25,584.79		502,134.56
Technical & Scientific Equipment	50604050 14	637,000.00	5,236,000.00				4,366,420.00	4,366,420.00	-	-		869,580.00
Total Higher Education Services		1,139,134.56	19,560,415.21	6,232,499.38	3,218,004.47	1,619,514.21	7,118,682.59	18,188,700.65	-	25,584.79	-	1,371,714.56
C. RESEARCH SERVICES	101 101											
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-
Total Research Services		-	-	-	-	-	-	-	-	-	-	-
D. EXTENSION SERVICES												
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-
Total Extension Services		-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		1,139,134.56	19,560,415.21	6,232,499.38	3,218,004.47	1,619,514.21	7,118,682.59	18,188,700.65	-	25,584.79	-	1,371,714.56
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CO	50600000 00	1,139,134.56	19,560,415.21	6,232,499.38	3,218,004.47	1,619,514.21	7,118,682.59	18,188,700.65	-	25,584.79		1,371,714.56

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT
As of the Quarter Ending December 31, 2015

Department	: <u>State Universities and Colleges (SUCs)</u>
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Operating Unit	:
Organization Code (UACS)	: <u>08 020 0000000</u>
Funding Source (as per clustered)	: <u>101</u>

[illegible]

	Current Year Appropriations
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[illegible]

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[illegible]

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[illegible]

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and Empowerment of the												
Poor and the Vulnerable												


Certified Correct:


NORMA A. AKILITH
 Budget Officer
 January 25, 2016

Certified Correct:


IMELDA D. GUIDANGEN
 Accountant III
 January 25, 2016

Recommending Approval:


LETICIA D. NAPAT-A
 Chief Admin. Officer
 January 25, 2016

IS AND BALANCES (SAAODB)

Department : State Universitie
 Agency : Mountain Provi
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Particulars	UACS Code	gation		DISBURSEMENTS					Balances			
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and Empowerment of the												
Poor and the Vulnerable												

Certified Correct:

NORMA A. AKILITH
 Budget Officer
 January 25, 2016

Approved By:

REXTON F. CHAKAS
 President
 January 25, 2016