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

		Α.		T		All	otments			Current Year Obli			
		A	ppropriations			All	Othlents			1st	2nd	3rd	
			Adjustments	I	Allotments	Adjustments	Transfer	Transfer	Adjusted	Quarter	Quarter	Quarter	
Particulars	UACS	Authorized	(Transfer	Adjusted Appropriation	Received	(Withdrawal,	To	From	Total	ending	ending	ending	
	Code	Appropriation	(To)From		Received	Realignment)	10	Hom	Allotments	March 31	June 30	Sept 30	
			Realignment)		6	7	8	9	10={(6+(-)7}-8+9)	11	12	13	
1	2	3	4	5=(3+4)	0		0		10-1(0:(-)/)-0:5/		- 20		
. AGENCY SPECIFIC BUDGET	101 101												
A. GASS	101 101					-	-	-	-	-	-	-	
Personnel Services	50100000 00	-	-			-	<u> </u>			-	-		
Maintenance & Other Operating Expenses	50200000 00	-	-	-		<u> </u>	-			-	-	-	
Total Gen. Admin. And Support Services		-		-		-	-						
	401 101												
B. HIGHER EDUCATION SERVICES	101 101		-	-		_		-	-	-	-	-	
Personnel Services	50100000 00	-	_				-		-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	40 500 000 00	-	10 506 000 00	19,586,000.00	-	-		19,586,000.00	17,120,280.65	-	1,301,000.0	
Capital Outlay	50600000 00	19,586,000.00	-	19,586,000.00		-	-	-	14,350,000.00	13,822,280.65	-	2,002,000.0	
Construction of Acad. Building	50604040 01	14,350,000.00		14,350,000.00	14,350,000.00		-		5,236,000.00	3,298,000.00	-	1,301,000.0	
Technical & Scientific Equipment	50604050 14	5,236,000.00		5,236,000.00	5,236,000.00	-	-		19,586,000.00	17,120,280.65	-	1,301,000.0	
Total Higher Education Services		19,586,000.00	-	19,586,000.00	19,586,000.00	-	<u> </u>	-	19,566,000.00	17,120,280.03		1,301,000.0	
C. RESEARCH SERVICES	101 101												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	
Total Research Services		-	-	-	-	-	<u> </u>	-	-	-	-	-	
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	-	1,301,000.0	
PS 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	-	1,301,000.0	

IS AND BALANCES (SAAODB)

Department

Agency

: State Universitie : Mountain Provi

Operating Unit

.

Organization Code (UACS)

: 08 020 0000000

Funding Source (as per clustered)

: 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		gation				DISBURSEMENTS			Balances				
		4th		1st	2nd	3rd	4th				Unpa	id Obligations	
Particulars	UACS	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-	20)=(23+24)	
	Code	ending	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due and	
		Dec 31		March 31	June 30	Sept 30	Dec 31				Demandabl	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	
PS PS	50100000 00	-	-	-	-	-	-	-	-	-		-	
MOOE	50200000 00	-	-	-	-	-	-	-	-	-		-	
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	

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

	_							T				
		A	Appropriations			Al	lotments				Current Year O	
			Adjustments							1st	2nd	3rd
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	Quarter	Quarter	Quarter
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending
			Realignment)			Realignment)			Allotments	March 31	June 30	Sept 30
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13
II. AUTOMATIC APPROPRIATIONS	104102	-	-	-	-	-	-	-	-	-	-	-
A. GASS	1 00 010000	-		-	-	-	-	-	-	-	-	-
PS	50100000 00				-				-			
B. Higher Education Services	3 01 010000	-		-	-	-	-	-	-	-	-	-
PS	50100000 00				-				-			
C. Research Services	3 02 010000	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00			-	-				-			
D. Extension Services	3 03 010000	-		-	-	-	-	-	-	-	-	-
PS	50100000 00	-			-	-	-	-	-			
Sub-Total, Automatic Appropriations						-	-				H .	
PS	50100000 00		<u> </u>		-		1				-	-
MOOE	50200000 00			_					_			-
CO	50600000 00					· .	-		-	-	-	
	3000000000											
III. Special Purpose Fund												
A. GASS	101 101											
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-		-	-	-	-	-	-	-	-	
Total Gen. Admin. And Support Services		-	-	-	-	-	-	-	-	-	-	
- Waller Principle of Philosophic Control of	101 101		-			-	-					
B. HIGHER EDUCATION SERVICES	101 101		-			-	-				\vdash	
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	-	-		-	-	-	-	-	-	-	
Total Higher Education Services	-	-	-	-	-	-	-	<u> </u>	-	-	-	
			1									

IS AND BALANCES (SAAODB)

Department Agency : State Universitie : Mountain Provin

Operating Unit

:

Organization Code (UACS)

: 08 020 0000000

Funding Source (as per clustered) : 101

101

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

		gation				DISBURSEMENTS			Balances				
		4th		1st	2nd	3rd	4th					id Obligations	
Particulars	UACS	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated		20)=(23+24)	
	Code	ending	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due and	
		Dec 31		March 31	June 30	Sept 30	Dec 31				Demandabl	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	
II. AUTOMATIC APPROPRIATIONS	104102	-	-	-	-	-	-	-	-	-		-	
A. GASS	1 00 010000	-	-	-	-	-	-	-	-	-		-	
PS	50100000 00		-					-	-	-			
B. Higher Education Services	3 01 010000	-	-	-	-	-	-	-	-	-		-	
PS	50100000 00		-					-	-	-			
C. Research Services	3 02 010000	-	-	-	-	-	-	-	-	-		-	
PS	50100000 00		-					-	-	-			
D. Extension Services	3 03 010000	-	-	-	-	-	-	-	-			-	
PS	50100000 00		-					-	-	-			
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-		-	
PS	50100000 00	-	-	-	-	-	-	-	-	-		-	
MOOE	50200000 00	-	-	-	-	-	-	-	-	-		-	
СО	50600000 00	-	-	-	-	-	-	-	-	-		-	
III. Special Purpose Fund													
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	-	-	-	-	-	-	-	-	-	-	-	
Total Higher Education Services		-	-	-	-	-	-	-	-	-	-	-	

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

		A	ppropriations			All	otments			Current Year Ol				
			Adjustments							1st	2nd	3rd		
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	Quarter	Quarter	Quarter		
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending		
		0.0000	Realignment)			Realignment)			Allotments	March 31	June 30	Sept 30		
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13		
C. RESEARCH SERVICES	101 101													
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-		
Total Research Services		-	-	-	-	-	-	-	-	-	-	·		
D. EXTENSION SERVICES	50200000 00						-	-		-	-	-		
Maintenance & Other Operating Expenses	50200000 00		-			<u> </u>	-				-			
Total Extension Services	-	-				<u> </u>	-	-	· ·		-			
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-		
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-		
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-		
со	50600000 00	-	-	-	-	-	-	-	-	-	-			
GRAND TOTAL		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		
Recapitulation By MFO		19,586,000.00	-	19,586,000.00	19,586,000.00	-	-	-	19,586,000.00	17,120,280.65	-	1,301,000.00		
GASS	1 00 010000	-	-	-	-	-	-	-	-	-	-	-		
Higher Education Services	3 01 010000	19,586,000.00		19,586,000.00	19,586,000.00	-	-	-	19,586,000.00	17,120,280.65	-	1,301,000.0		
Research Services	3 02 010000	-		-	-	-	-	-	-	-	-	-		
Extension Services	3 03 010000	-	-	-	-	-	-	-	-	-	-			
OF WHICH														
KRA No. 2 - Poverty Reduction														

IS AND BALANCES (SAAODB)

Department

: State Universitie : Mountain Provi

Agency Operating Unit

:

Organization Code (UACS)

: 08 020 0000000

Funding Source (as per clustered)

: 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		gation				DISBURSEMENTS			Balances				
		4th		1st	2nd	3rd	4th					id Obligations	
Particulars	UACS	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	_	20)=(23+24)	
	Code	ending	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due and	
		Dec 31		March 31	June 30	Sept 30	Dec 31				Demandabl	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	
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, Special Purpose Fund		-	-	-	-	-	-	-	-		-	-	
PS	50100000 00	-	-	-	-	-	-	-	-		-	-	
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-		-	
												4 074 744 56	
GRAND TOTAL		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	
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000 00	-	-	-	-	-		-	-	-	-	4 274 744 56	
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	
							7			25 524 70	-	4 271 714 56	
Recapitulation By MFO		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	
GASS	1 00 010000	-	-	-	-		-		-	-		4 271 714 50	
Higher Education Services	3 01 010000	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	
Research Services	3 02 010000	-	-	-	-	-	-	-	-	•	-	-	
Extension Services	3 03 010000	-	-	-	-	-	-	-	-	-	-	-	
OF WHICH													
KRA No. 2 - Poverty Reduction													

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				Current \						
			Adjustments							1st	2nd	3rd
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	Quarter	Quarter	Quarter
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending
			Realignment)			Realignment)			Allotments	March 31	June 30	Sept 30
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13
and Empowerment of the												
Poor and the Vulnerable					2.							

Certified Correct:

Certified Correct:

Recommending Approval:

NORMA A. AKILITH

Budget Officer

January 25, 2016

Accountant

EIN

January 25, 2016

6

LETICIA D NAPAT-A

Chief Admin. Officer

January 25, 2016

		S AND BALAN	ICES (SAAODB)		,						FAR No.	1	
Department Agency Operating Unit Organization Code (UACS) Funding Source (as per clustered)	: State Universitie : Mountain Provin : : 08 020 0000000 : 101									Current Year Supplementa Continuing A	Appropr	riations	
		gation		DISBURSEMENTS						Balances			
Particulars	UACS	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	(15-2	id Obligations 20)=(23+24)	
	Code	ending Dec 31	Total	ending March 31	ending June 30	ending Sept 30	ending Dec 31	Total	Appropriations	Allotment	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	
and Empowerment of the Poor and the Vulnerable													
NORMA A. AKILITH Budget Officer January 25, 2016		-M			REXTON F. CHAP President January 25, 2016								