Department

: State Universities and Colleges (SUCs)

Agency

: Mountain Province State Polytechnic College

Operating Unit

18

Organization Code (UACS)

: 08 020 0000000

Funding Source (as per clustered)

			Appropriations			A	Allotments					Current Year Oblig	
			Adjustments	1						1st	2nd	3rd	4th
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
		AV SS	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
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	-	-		-				-	-	-	-	-
Total Higher Education Services		-	-	-	-	-	-	-	-	-	-	-	-
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	30200000	-	-	-	-	-	-	-	-	-	-	-	-
Total Extension of vices													
Sub-Total, Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-
со	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-
	101102	4 245 502 00		1,315,503.00	1,315,503.00	-	-		1,315,503.00		471,433.68	528,669.32	315,400.00
II. AUTOMATIC APPROPRIATIONS	104102	1,315,503.00	_	1,515,503.00	1,313,303.00				1,313,303.00		7/1,733.00	320,003.32	323,100.00

:ES (SAAODB)

Department

: State Universiti

Agency

: Mountain Prov

Operating Unit

.

Organization Code (UACS)

: 08 020 0000000

Funding Source (as per clustered)

: 101

					DISBURSEMENTS				Rals	ances	
	Г		1st	2nd	3rd	4th			Daie		Obligations
Particulars	UACS		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated		0)=(23+24)
Particulars	Code	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due an
	Code	iotai	March 31	June 30	Sept 30	Dec 31	10.00	т фрт орт палотіз	7	Demandable	Demandable
1	2	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	-	-	-	-	-	-	-		-	-
Total Higher Education Services		-	-	-	-	-	-	-			-
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		-	-	-	-	-	-	-	-	-	
PS	50100000 00	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-
СО	50600000 00	-	-	-	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATIONS	104102	1,315,503.00		471,433.68	528,669.32	315,400.00	1,315,503.00		-	-	

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)

			Appropriations			A	Allotments					Current Year Oblig	gation
			Adjustments							1st	2nd	3rd	4th
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
			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
GASS	1 00 010000	95,789.00	-	95,789.00	95,789.00	-	-	-	95,789.00	-	-	40,931.00	54,858.00
PS	50100000 00	95,789.00		95,789.00	95,789.00				95,789.00			40,931.00	54,858.00
Higher Education Services	3 01 010000	1,219,714.00	-	1,219,714.00	1,219,714.00	-	-	-	1,219,714.00	-	471,433.68	487,738.32	260,542.00
PS	50100000 00	1,219,714.00		1,219,714.00	1,219,714.00				1,219,714.00		471,433.68	487,738.32	260,542.00
Research Services	3 02 010000	-	-		-	-	-	-	-	-	-	-	-
PS	50100000 00				-				-				
Extension Services	3 03 010000	-	-		-	-	-	-	-	-	-	-	-
PS	50100000 00	-		-	-	-	-	-	-	-			
Sub-Total, Automatic Appropriations		1,315,503.00	-	1,315,503.00	1,315,503.00	-	-	-	1,315,503.00	-	471,433.68	528,669.32	315,400.00
PS	50100000 00	1,315,503.00	-	1,315,503.00	1,315,503.00	-	-	-	1,315,503.00	-	471,433.68	528,669.32	315,400.00
MOOE	50200000 00	-	-		-	-	-	-	-	-	-	-	-
СО	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund													
A. GASS	101 101												
Personnel Services	50100000 00	3,595,881.00	-	3,595,881.00	3,595,881.00	-	-	-	3,595,881.00	-	1,257,361.00	1,048,704.00	1,289,816.00
Salaries and Wages	50101000 00												
Salaries - Itemized Positions	50101010 01	1,411,849.00		1,411,849.00	1,411,849.00				1,411,849.00			375,000.00	1,036,849.00
Other Compensations	50102000 00												
PERA	50102010 01	70,000.00		70,000.00	70,000.00				70,000.00				70,000.00
Representation Allowance	50102020 00	120,000.00		120,000.00	120,000.00				120,000.00			120,000.00	
Transportation Allowance	50102030 00	120,000.00		120,000.00	120,000.00				120,000.00			120,000.00	
Clothing Allowance	50102040 01	15,000.00		15,000.00	15,000.00				15,000.00				15,000.00
Year End Bonus	50102140 01	70,315.00		70,315.00	70,315.00				70,315.00				70,315.00
Cash Gift	50102150 01	15,000.00		15,000.00	15,000.00				15,000.00				15,000.00
Performance Enhancement Incentive	50102990 12	941,361.00		941,361.00	941,361.00				941,361.00		941,361.00	-	

ES (SAAODB)

Department

: State Universiti

Agency

: Mountain Prov

Operating Unit

.

Organization Code (UACS)

: 08 020 0000000

Funding Source (as per clustered)

: 101

					DISBURSEMENTS				Bala	ances	
			1st	2nd	3rd	4th				Unpaid	Obligations
Particulars	UACS		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20	0)=(23+24)
	Code	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due and
			March 31	June 30	Sept 30	Dec 31				Demandable	Demandable
1	2	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GASS	1 00 010000	95,789.00	-	-	40,931.00	54,858.00	95,789.00	-	-	-	-
PS	50100000 00	95,789.00			40,931.00	54,858.00	95,789.00	-	-		
Higher Education Services	3 01 010000	1,219,714.00	-	471,433.68	487,738.32	260,542.00	1,219,714.00	-	-	-	-
PS	50100000 00	1,219,714.00		471,433.68	487,738.32	260,542.00	1,219,714.00	-	-	-	
Research Services	3 02 010000	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-					-	-			
Extension Services	3 03 010000	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	•	-	-	-	-	-	-		
Sub-Total, Automatic Appropriations		1,315,503.00	-	471,433.68	528,669.32	315,400.00	1,315,503.00	-	-	-	-
PS	50100000 00	1,315,503.00	-	471,433.68	528,669.32	315,400.00	1,315,503.00	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-
CO	50600000 00		-	-	-	-	-	-	-	-	-
II. Special Purpose Fund											
A. GASS	101 101										
Personnel Services	50100000 00	3,595,881.00	-	941,361.00	1,048,704.00	1,605,816.00	3,595,881.00	-	-	-	-
Salaries and Wages	50101000 00										
Salaries - Itemized Positions	50101010 01	1,411,849.00			375,000.00	1,036,849.00	1,411,849.00	-	-		
Other Compensations	50102000 00										
PERA	50102010 01	70,000.00				70,000.00	70,000.00				
Representation Allowance	50102020 00	120,000.00			120,000.00		120,000.00	-	-		
Transportation Allowance	50102030 00	120,000.00			120,000.00		120,000.00	-	-		
Clothing Allowance	50102040 01	15,000.00				15,000.00	15,000.00				
Year End Bonus	50102140 01	70,315.00				70,315.00	70,315.00	-	-		
Cash Gift	50102150 01	15,000.00				15,000.00	15,000.00	-	-		
Performance Enhancement Incentive	50102990 12	941,361.00		941,361.00	-		941,361.00	-	-		

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)

			Appropriations			A	Allotments					Current Year Oblig	gation
			Adjustments							1st	2nd	3rd	4th
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
			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
Personnel Benefits Contributions	50103000 00												
PAG-IBIG Contributions	50103020 01	3,500.00		3,500.00	3,500.00				3,500.00				3,500.00
Health Insurance Premiums	50103030 01	16,800.00		16,800.00	16,800.00				16,800.00				16,800.00
Employees Compensation Insurance Pro	50103040 01	3,500.00		3,500.00	3,500.00				3,500.00				3,500.00
Other Personnel Benefits	50104000 00												
Terminal Leave benefit	50104030 01	374,852.00		374,852.00	374,852.00				374,852.00		316,000.00	-	58,852.00
Monetization of Earned Leaves	5010499099	433,704.00		433,704.00	433,704.00				433,704.00			433,704.00	
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-
Total Gen. Admin. And Support Services		3,595,881.00	-	3,595,881.00	3,595,881.00	-	-	-	3,595,881.00	-	1,257,361.00	1,048,704.00	1,289,816.00
B. HIGHER EDUCATION SERVICES	101 101												
Personnel Services	50100000 00	21,506,873.00	-	21,506,873.00	21,506,873.00	-	-	-	21,506,873.00	-	8,597,000.00	7,622,000.00	5,287,873.00
Salaries and Wages	50101000 00												
Salaries - Itemized Positions	50101010 01	1,097,499.00		1,097,499.00	1,097,499.00				1,097,499.00			926,000.00	171,499.00
NBC 461 (Up to the 6th Cycle)	50101010 01	9,960,214.00		9,960,214.00	9,960,214.00				9,960,214.00	-	3,634,000.00	4,813,000.00	1,513,214.00
Other Compensations	50102000 00												
PERA	50102010 01	24,000.00		24,000.00	24,000.00				24,000.00				24,000.00
Clothing/Uniform Allowance	50102040 01	5,000.00		5,000.00	5,000.00				5,000.00				5,000.00
Honoraria	50102100 01	3,293,964.00		3,293,964.00	3,293,964.00				3,293,964.00				3,293,964.00
Year End Bonus	50102140 01	19,940.00		19,940.00	19,940.00				19,940.00				19,940.00
Cash Gift	50102150 01	5,000.00		5,000.00	5,000.00				5,000.00				5,000.00
Other Bonuses and Allowance	50102990 00												
Performance Enhancement Incentive	50102990 12	4,356,000.00		4,356,000.00	4,356,000.00				4,356,000.00		4,356,000.00		
Personnel Benefits Contributions	50103000 00												
PAG-IBIG Contributions	50103020 01	1,200.00		1,200.00	1,200.00				1,200.00				1,200.00
Health Insurance Premiums	50103030 01	4,500.00		4,500.00	4,500.00				4,500.00				4,500.00
Employees Compensation Insurance Pr	50103040 01	1,200.00		1,200.00	1,200.00				1,200.00				1,200.00

ES (SAAODB)

Department

: State Universiti

Agency

: Mountain Prov

Operating Unit

:

Organization Code (UACS)

: 08 020 0000000

Funding Source (as per clustered)

: 101

					DISBURSEMENTS				Bala	ances	
			1st	2nd	3rd	4th				Unpaid	Obligations
Particulars	UACS		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20	0)=(23+24)
	Code	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due and
			March 31	June 30	Sept 30	Dec 31				Demandable	Demandable
1	2	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Personnel Benefits Contributions	50103000 00							-	-		
PAG-IBIG Contributions	50103020 01	3,500.00				3,500.00	3,500.00	-			
Health Insurance Premiums	50103030 01	16,800.00				16,800.00	16,800.00	-	-		
Employees Compensation Insurance Pro	50103040 01	3,500.00				3,500.00	3,500.00	-	-		
Other Personnel Benefits	50104000 00							-	-		
Terminal Leave benefit	50104030 01	374,852.00				374,852.00	374,852.00	-	-		
Monetization of Earned Leaves	5010499099	433,704.00			433,704.00		433,704.00	-	-		
Maintenance & Other Operating Expenses	50200000 00		-	-	-	-	-	-		-	-
otal Gen. Admin. And Support Services		3,595,881.00	-	941,361.00	1,048,704.00	1,605,816.00	3,595,881.00	-		-	-
. HIGHER EDUCATION SERVICES	101 101										
Personnel Services	50100000 00	21,506,873.00	1,512,000.00	8,209,000.00	6,498,000.00	5,287,873.00	21,506,873.00	-	-	-	-
Salaries and Wages	50101000 00										
Salaries - Itemized Positions	50101010 01	1,097,499.00			926,000.00	171,499.00	1,097,499.00	-	-		
NBC 461 (Up to the 6th Cycle)	50101010 01	9,960,214.00	1,512,000.00	3,634,000.00	3,301,000.00	1,513,214.00	9,960,214.00	-	-	-	
Other Compensations	50102000 00										
PERA	50102010 01	24,000.00				24,000.00	24,000.00	-	•		
Clothing/Uniform Allowance	50102040 01	5,000.00				5,000.00	5,000.00	-	-		
Honoraria	50102100 01	3,293,964.00				3,293,964.00	3,293,964.00	-	-		
Year End Bonus	50102140 01	19,940.00				19,940.00	19,940.00	-	-		
Cash Gift	50102150 01	5,000.00				5,000.00	5,000.00	-	-		
Other Bonuses and Allowance	50102990 00										
Performance Enhancement Incentive	50102990 12	4,356,000.00		4,356,000.00			4,356,000.00	-	-	-	
Personnel Benefits Contributions	50103000 00						1 000				
PAG-IBIG Contributions	50103020 01	1,200.00				1,200.00	1,200.00	-	-		
Health Insurance Premiums	50103030 01	4,500.00				4,500.00	4,500.00	-	-	-	
Employees Compensation Insurance Pr	50103040 01	1,200.00				1,200.00	1,200.00	-	-		

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)

			Appropriations			A	Allotments					Current Year Oblig	ation
	-		Adjustments							1st	2nd	3rd	4th
	22.411	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	Quarter	Quarter	Quarter	Quarter
Particulars	UACS		(To)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending	ending
	Code	Appropriation	Realignment)	Appropriation	neceived	Realignment)			Allotments	March 31	June 30	Sept 30	Dec 31
	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13	14
1		3	4	3-(3.4)									
Other Personnel Benefits	50104000 00	1 220 256 00		1,229,356.00	1,229,356.00				1,229,356.00		607,000.00	374,000.00	248,356.00
Terminal Leave benefit	50104030 01	1,229,356.00		1,509,000.00	1,509,000.00				1,509,000.00			1,509,000.00	
Monetization of Earned Leaves	50104990 99	1,509,000.00		1,509,000.00	1,505,000.00	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00		-	21,506,873.00	21,506,873.00		-	-	21,506,873.00	-	8,597,000.00	7,622,000.00	5,287,873.00
Total Higher Education Services		21,506,873.00	-	21,506,675.00	21,300,873.00				22,500,070.00				
	101 101							-					
C. RESEARCH SERVICES	101 101	27.000.00		37,000.00	37.000.00	-	-	-	37,000.00		37,000.00	-	-
Personnel Services	50100000 00	37,000.00	-	57,000.00	37,000.00			 	0.,000				
Other Compensations	50102000 00			27,000,00	37,000.00		-		37,000.00		37,000.00		
Performance Enhancement Incentive	50102990 12	37,000.00		37,000.00	37,000.00	<u> </u>	-	-	57,000.00	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	27 000 00	-	-	 	37,000.00		37,000.00	-	-
Total Research Services		37,000.00	-	37,000.00	37,000.00	-	-	<u> </u>	37,000.00		57,000.00		
D. EXTENSION SERVICES													
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-
Total Extension Services	3020000000	-	-	-	-	-	-	-	-	-	-	-	-
Total Extension Services													
Sub-Total, Special Purpose Fund		25,139,754.00	-	25,139,754.00	25,139,754.00	-	-	-	25,139,754.00	-	9,891,361.00	8,670,704.00	6,577,689.00
PS	50100000 00	25,139,754.00	-	25,139,754.00	25,139,754.00	-	-	-	25,139,754.00	-	9,891,361.00	8,670,704.00	6,577,689.0
	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-		-	-
CO	30000000												
GRAND TOTAL		26,455,257.00	-	26,455,257.00	26,455,257.00	-	-	-	26,455,257.00	-	10,362,794.68	9,199,373.32	6,893,089.0
PS	50100000 00	26,455,257.00	-	26,455,257.00	26,455,257.00	-	-	-	26,455,257.00	-	10,362,794.68	9,199,373.32	6,893,089.0
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-
CO													

:ES (SAAODB)

Department

: State Universiti

Agency

: Mountain Prov

Operating Unit

.

Organization Code (UACS)

: 08 020 0000000

Funding Source (as per clustered)

: 101

					DISBURSEMENTS				Bala	nces	
			1st	2nd	3rd	4th				Unpaid	Obligations
Particulars	UACS		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20	0)=(23+24)
	Code	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due an
			March 31	June 30	Sept 30	Dec 31				Demandable	Demandable
1	2	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	50104000 00										
Terminal Leave benefit	50104030 01	1,229,356.00		219,000.00	762,000.00	248,356.00	1,229,356.00	-	-	-	
Monetization of Earned Leaves	50104990 99	1,509,000.00			1,509,000.00		1,509,000.00	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-
Total Higher Education Services		21,506,873.00	1,512,000.00	8,209,000.00	6,498,000.00	5,287,873.00	21,506,873.00	-	-	-	-
C. RESEARCH SERVICES	101 101										
Personnel Services	50100000 00	37,000.00	-	37,000.00	-	-	37,000.00	-	-	-	-
Other Compensations	50102000 00										
Performance Enhancement Incentive	50102990 12	37,000.00		37,000.00			37,000.00	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-
Total Research Services		37,000.00	-	37,000.00	-	-	37,000.00	-	-	-	-
D. EXTENSION SERVICES											
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-
Total Extension Services		-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund		25,139,754.00	1,512,000.00	9,187,361.00	7,546,704.00	6,893,689.00	25,139,754.00	-	-	-	-
PS	50100000 00	25,139,754.00	1,512,000.00	9,187,361.00	7,546,704.00	6,893,689.00	25,139,754.00	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		26,455,257.00	1,512,000.00	9,658,794.68	8,075,373.32	7,209,089.00	26,455,257.00	-	-	-	-
PS	50100000 00	26,455,257.00	1,512,000.00	9,658,794.68	8,075,373.32	7,209,089.00	26,455,257.00	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-

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			A	Allotments					Current Year Oblig	ation
			Adjustments	1						1st	2nd	3rd	4th
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	Quarter	Quarter	Quarter	Quarter
Pai dediais	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending	ending
			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
Recapitulation By MFO	1	26,455,257.00	-	26,455,257.00	26,455,257.00	-	-	-	26,455,257.00	-	10,362,794.68	9,199,373.32	6,893,089.00
GASS	1 00 010000	3,691,670.00	-	3,691,670.00	3,691,670.00	-	-	-	3,691,670.00	-	1,257,361.00	1,089,635.00	1,344,674.00
Higher Education Services	3 01 010000	22,726,587.00	-	22,726,587.00	22,726,587.00	-	-	-	22,726,587.00	-	9,068,433.68	8,109,738.32	5,548,415.00
Research Services	3 02 010000	37,000.00	-	37,000.00	37,000.00	-	-	-	37,000.00	-	37,000.00	-	
Extension Services	3 03 010000	-	-		-	-	-	-	-	-	-	-	-
OF WHICH													
KRA No. 2 - Poverty Reduction													
and Empowerment of the													
Poor and the Vulnerable													

Certified Correct:

NORMA A. AKILITH

Budget Officer January 25, 2016 Certified Correct:

Accountant III

January 25, 2016

Recommending Approval:

LETICIA D. NAPAT-A

Chief Admin. Officer January 25, 2016

:ES (SAAODB)

Department

: State Universiti

Agency

: Mountain Prov

Operating Unit

Organization Code (UACS) Funding Source (as per clustered)

: 101

Current Year Appropriations Supplemental Appropriations Х : 08 020 0000000 Continuing Appropriations

					DISBURSEMENTS				Bala	ances	
			1st	2nd	3rd	4th				Unpaid	Obligations
B	UACS		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20	0)=(23+24)
Particulars	Code	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due an
	Code		March 31	June 30	Sept 30	Dec 31				Demandable	Demandable
1	2	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Recapitulation By MFO		26,455,257.00	1,512,000.00	9,658,794.68	8,075,373.32	7,209,089.00	26,455,257.00	-	-	-	-
GASS	1 00 010000	3,691,670.00	-	941,361.00	1,089,635.00	1,660,674.00	3,691,670.00	-	-	-	-
Higher Education Services	3 01 010000	22,726,587.00	1,512,000.00	8,680,433.68	6,985,738.32	5,548,415.00	22,726,587.00	-	-	-	-
Research Services	3 02 010000	37,000.00	-	37,000.00	-	-	37,000.00	-	-	-	-
Extension Services	3 03 010000	-	-	-	-	-	-	-	-	-	-
Exterision services											-
OF WHICH											
KRA No. 2 - Poverty Reduction										-	
and Empowerment of the										-	<u> </u>
Poor and the Vulnerable											1

Certified Correct:

NORMA A. AKILITH Budget Officer

January 25, 2016

Approved By:

REXTON F. CHAKA President

January 25, 2016