

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2014

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

	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation					DISBURSEMENTS					Balances				
		Authorized Appropriation	Adjustments		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	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		
			(Transfer To)From Realignment)																			(15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
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)	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	19,286	-	19,286	19,286				19,286	-	-	-	16,820	16,820	-	-	-	-	-	-	-	2,466	-	16,820
Construction of Acad. Building	50604040 01	14,050		14,050	14,050				14,050				13,522	13,522					-	-	528		13,522	
Technical & Scientific Equipment	50604050 14	5,236		5,236	5,236				5,236				3,298	3,298					-	-	1,938		3,298	
Total Higher Education Services		19,286	-	19,286	19,286	-	-	-	19,286	-	-	-	16,820	16,820	-	-	-	-	-	-	2,466	-	16,820	
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		19,286	-	19,286	19,286	-	-	-	19,286	-	-	-	16,820	16,820	-	-	-	-	-	-	-	2,466	16,820	16,820
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	19,286	-	19,286	19,286	-	-	-	19,286	-	-	-	16,820	16,820	-	-	-	-	-	-	-	2,466	16,820	16,820

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As of the Quarter Ending December 31, 2014

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 Operating Unit :
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 Funding Source (as per clustered) : 101

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X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation					DISBURSEMENTS					Balances			
		Authorized Appropriation	Adjustments		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	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	
			(Transfer To)From Realignment)	Adjusted Appropriation																		(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. AUTOMATIC APPROPRIATIONS	104102	268	-	268	268	-	-	-	268	-	144	124	-	268	144	-	124	-	268	-	-	-	-
GASS	1 00 010000	70	-	70	70	-	-	-	70	-	-	70	-	70	-	-	70	-	70	-	-	-	-
PS	50100000 00	70		70	70				70			70		70			70		70	-	-		
Higher Education Services	3 01 010000	198	-	198	198	-	-	-	198	-	144	54	-	198	144	-	54	-	198	-	-	-	-
PS	50100000 00	198		198	198				198		144	54		198	144		54		198	-	-		
Research Services	3 02 010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00			-	-				-					-					-	-	-		
Extension Services	3 03 010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-		-	-	-	-	-	-	-				-	-	-	-	-	-	-	-		
Sub-Total, Automatic Appropriations		268	-	268	268	-	-	-	268	-	144	124	-	268	144	-	124	-	268	-	-	-	-
PS	50100000 00	268	-	268	268	-	-	-	268	-	144	124	-	268	144	-	124	-	268	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund																							
A. GASS	101 101																						
Personnel Services	50100000 00	1,644	-	1,644	1,644	-	-	-	1,644	-	-	1,349	295	1,644	-	-	1,349	295	1,644	-	-	-	-
Salaries and Wages	50101000 00																						
Salaries - Itemized Positions	50101010 01	637		637	637				637			637		637			637		637	-	-		
Other Compensations	50102000 00																						
PERA	50102010 01	21		21	21				21			21		21			21		21	-	-		
Clothing/Uniform Allowance	50102040 01	6		6	6				6			6		6			6		6	-	-		
Productivity Incentive Bonus (PIB)	50102080 01	1		1	1				1			1		1			1		1	-	-		
Year End Bonus	50102140 01	79		79	79				79			79		79			79		79	-	-		
Cash Gift	50102150 01	6		6	6				6			6		6			6		6	-	-		

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Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation					DISBURSEMENTS					Balances			
		Authorized Appropriation	Adjustments		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	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	
			(Transfer To) From	Adjusted Appropriation																		(15-20)=(23+24)	
			Realignment)																				Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Performance Enhancement Incentive	50102990 12	295		295	295				295				295	295				295	295				
Performance Based Bonus	50102990 14	568		568	568				568			568		568			568		568				
Personnel Benefits Contributions	50103000 00																						
PAG-IBIG Contributions	50103020 01	1		1	1				1			1		1			1		1	-	-		
Health Insurance Premiums	50103030 01	29		29	29				29			29		29			29		29	-	-		
Employees Compensation Insurance	50103040 01	1		1	1				1			1		1			1		1	-	-		
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gen. Admin. And Support Services		1,644	-	1,644	1,644	-	-	-	1,644	-	-	1,349	295	1,644	-	-	1,349	295	1,644	-	-	-	-
B. HIGHER EDUCATION SERVICES	101 101																						
Personnel Services	50100000 00	4,149	-	4,149	4,149	-	-	-	4,149	-	1,502	1,997	650	4,149	-	1,502	1,997	650	4,149	-	-	-	-
Salaries and Wages	50101000 00																						
Salaries - Itemized Positions	50101010 01	1,599		1,599	1,599				1,599		1,196	403		1,599		1,196	403		1,599	-	-		
Other Compensations	50102000 00																						
PERA	50102010 01	133		133	133				133		120	13		133		120	13		133	-	-		
Clothing/Uniform Allowance	50102040 01	29		29	29				29		25	4		29		25	4		29	-	-		
Productivity Incentive Bonus (PIB)	50102080 01	11		11	11				11		10	1		11		10	1		11	-	-		
Year End Bonus	50102140 01	149		149	149				149		100	49		149		100	49		149	-	-		
Cash Gift	50102150 01	29		29	29				29		25	4		29		25	4		29	-	-		
Performance Enhancement Incentive	50102990 12	650		650	650				650				650	650				650	650	-	-		
Performance Based Bonus	50102990 14	1,372		1,372	1,372				1,372			1,372		1,372			1,372		1,372	-	-		
Personnel Benefits Contributions	50103000 00																						
PAG-IBIG Contributions	50103020 01	7		7	7				7		6	1		7		6	1		7	-	-		
Health Insurance Premiums	50103030 01	32		32	32				32		14	18		32		14	18		32	-	-		
Employees Compensation Insurance	50103040 01	7		7	7				7		6	1		7		6	1		7	-	-		
Other Personnel Benefits	50104000 00																						
Terminal Leave benefit	50104030 01	131		131	131				131			131		131			131		131	-	-		

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			(Transfer To)From	Adjusted Appropriation																		Due and Demandable	Not Yet Due and Demandable
			Realignment)																				
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)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23	24
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Higher Education Services		4,149	-	4,149	4,149	-	-	-	4,149	-	1,502	1,997	650	4,149	-	1,502	1,997	650	4,149	-	-	-	-
C. RESEARCH SERVICES	101 101																						
Personnel Services	50100000 00	55	-	55	55	-	-	-	55	-	-	40	15	55	-	-	40	15	55	-	-	-	-
Other Compensations	50102000 00																						
Performance Enhancement Incentive	50102990 12	15		15	15				15				15	15				15	15	-	-		
Performance Based Bonus	50102990 14	40		40	40				40			40		40			40		40	-	-		
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Research Services		55	-	55	55	-	-	-	55	-	-	40	15	55	-	-	40	15	55	-	-	-	-
D. EXTENSION SERVICES																							
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Extension Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund		5,848	-	5,848	5,848	-	-	-	5,848	-	1,502	3,386	960	5,848	-	1,502	3,386	960	5,848	-	-	-	-
PS	50100000 00	5,848	-	5,848	5,848	-	-	-	5,848	-	1,502	3,386	960	5,848	-	1,502	3,386	960	5,848	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		25,402	-	25,402	25,402	-	-	-	25,402	-	1,646	3,510	17,780	22,936	144	1,502	3,510	960	6,116	-	2,466	16,820	16,820
PS	50100000 00	6,116	-	6,116	6,116	-	-	-	6,116	-	1,646	3,510	960	6,116	144	1,502	3,510	960	6,116	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	19,286	-	19,286	19,286	-	-	-	19,286	-	-	-	16,820	16,820	-	-	-	-	-	-	2,466	16,820	16,820
Recapitulation By MFO		25,402	-	25,402	25,402	-	-	-	25,402	-	1,646	3,510	17,780	22,936	144	1,502	3,510	960	6,116	-	2,466	16,820	16,820
GASS	1 00 010000	1,714	-	1,714	1,714	-	-	-	1,714	-	-	1,419	295	1,714	-	-	1,419	295	1,714	-	-	-	-

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			(Transfer To)From	Adjusted Appropriation																		(15-20)=(23+24)	
			Realignment)																				Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Higher Education Services	3 01 010000	23,633	-	23,633	23,633	-	-	-	23,633	-	1,646	2,051	17,470	21,167	144	1,502	2,051	650	4,347	-	2,466	16,820	16,820
Research Services	3 02 010000	55	-	55	55	-	-	-	55	-	-	40	15	55	-	-	40	15	55	-	-	-	-
Extension Services	3 03 010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OF WHICH																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		25,402	-	25,402	25,402	-	-	-	25,402	-	1,646	3,510	17,780	22,936	144	1,502	3,510	960	6,116	-	2,466	16,820	16,820

Certified Correct:



NORMA A. AKILITH
Budget Officer
January 19,, 2015

Certified Correct:



IMEIDA D. GUIDANGEN
Accountant III
January 19, 2015

Recommending Approval:



LETICIA D. NAPAT-A
Chief Admin. Officer
January 19, 2015

Approved By:



REXTON F. CHAKAS
President
January 19, 2015