SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES BY OBJECT O 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

			Appropriations		Allotments						Current Year Obligation				
			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		
SUMMARY															
A. AGENCY SPECIFIC BUDGET	101 101	-		-	-				-	-	-	-	-		
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses	50200000 00	-		-	-		-	-	-	-	-	-	-		
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-		
B. AUTOMATIC APPROPRIATIONS	104 102	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		
RLIP - NBC 461(Up to the 5th Cycle)	5-01-03-010	610,610.00		610,610.00	610,610.00				610,610.00		471,433.68	139,176.32			
RLIP - NBC 461 (Up to the 6th Cycle)	5-01-03-010	263,950.00		263,950.00	263,950.00				263,950.00			263,950.00			
RLIP - NBC 461 Deficiency	5-01-03-010	181,580.00		181,580.00	181,580.00				181,580.00				181,580.00		
RLIP - 8 Filled Positions	5-01-03-010	125,543.00		125,543.00	125,543.00				125,543.00			125,543.00			
RLIP - 9 Filled Positions	5-01-03-010	133,820.00		133,820.00	133,820.00				133,820.00				133,820.00		
C. SPECIAL PURPOSE FUND	101 406	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		
Personnel Services		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		
Salaries and Wages															
Salaries - 8 Filled Positions	5-01-01-010	1,046,190.00		1,046,190.00	1,046,190.00				1,046,190.00			1,046,190.00			
Salaries - 9 Filled Positions	5-01-01-010	1,463,158.00		1,463,158.00	1,463,158.00				1,463,158.00			254,810.00	1,208,348.00		
NBC 461 (Up to the 6th Cycle)	5-01-01-010	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															
PERA	5-01-02-010	94,000.00		94,000.00	94,000.00				94,000.00				94,000.00		
Representation Allowance	5-01-02-020	120,000.00		120,000.00	120,000.00				120,000.00			120,000.00			
Transportation Allowance	5-01-02-030	120,000.00		120,000.00	120,000.00				120,000.00			120,000.00			
Clothing Allowance	5-01-02-040	20,000.00		20,000.00	20,000.00				20,000.00				20,000.00		
Honoraria	5-01-02-100	3,293,964.00		3,293,964.00	3,293,964.00				3,293,964.00				3,293,964.00		
Year End Bonus	5-01-02-140	90,255.00		90,255.00	90,255.00				90,255.00				90,255.00		
Cash Gift	5-01-02-150	20,000.00		20,000.00	20,000.00				20,000.00				20,000.00		
Performance Enhancement Incentive	50102990 12	5,334,361.00		5,334,361.00	5,334,361.00				5,334,361.00		5,334,361.00				

F EXPENDITURES (SAAODBOE)

Department

: State Univers

Agency

: Mountain Pro

Operating Unit

Organization Code (UACS)

: 08 020 00000

Funding Source (as per clustered)

: 101

Current Year Appropriations
X Supplemental Appropriations
Continuing Appropriations

l landing Source (as per clustered)	202								1	- + F P	
					DISBURSEMENT	Balances					
			1st	2nd	3rd	4th				Unpaid	Obligations
Particulars	UACS		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20)=(23+24)
	Code	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due &
			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
SUMMARY											
A. AGENCY SPECIFIC BUDGET	101 101	-						-			-
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS	104 102	1,315,503.00	-	471,433.68	528,669.32	315,400.00	1,315,503.00	-	-	-	
RLIP - NBC 461(Up to the 5th Cycle)	5-01-03-010	610,610.00		471,433.68	139,176.32		610,610.00		-	-	
RLIP - NBC 461 (Up to the 6th Cycle)	5-01-03-010	263,950.00			263,950.00		263,950.00	-	-	-	
RLIP - NBC 461 Deficiency	5-01-03-010	181,580.00				181,580.00	181,580.00	-	-	-	
RLIP - 8 Filled Positions	5-01-03-010	125,543.00			125,543.00		125,543.00	-	-		
RLIP - 9 Filled Positions	5-01-03-010	133,820.00				133,820.00	133,820.00	-	-		
C. SPECIAL PURPOSE FUND	101 406	25,139,754.00	1,512,000.00	9,187,361.00	7,546,704.00	6,893,689.00	25,139,754.00	-	-	-	-
Personnel Services		25,139,754.00	1,512,000.00	9,187,361.00	7,546,704.00	6,893,689.00	25,139,754.00	-	-	-	-
Salaries and Wages											
Salaries - 8 Filled Positions	5-01-01-010	1,046,190.00			1,046,190.00		1,046,190.00	-	-	-	
Salaries - 9 Filled Positions	5-01-01-010	1,463,158.00			254,810.00	1,208,348.00	1,463,158.00	-	-	-	
NBC 461 (Up to the 6th Cycle)	5-01-01-010	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											
PERA	5-01-02-010	94,000.00				94,000.00	94,000.00	-	-	-	
Representation Allowance	5-01-02-020	120,000.00			120,000.00		120,000.00	-	-	-	
Transportation Allowance	5-01-02-030	120,000.00			120,000.00		120,000.00	-	-	-	
Clothing Allowance	5-01-02-040	20,000.00				20,000.00	20,000.00		-		
Honoraria	5-01-02-100	3,293,964.00				3,293,964.00	3,293,964.00	-	-	-	
Year End Bonus	5-01-02-140	90,255.00				90,255.00	90,255.00	-	-		
Cash Gift	5-01-02-150	20,000.00				20,000.00	20,000.00	-	-	-	
Performance Enhancement Incentive	50102990 12	5,334,361.00		5,334,361.00			5,334,361.00	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES BY OBJECT O 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

		Appropriations		Allotments							Current Year Obli	Current Year Obligation	
		Adjustments							1st	2nd	3rd	4th	
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	
2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13	14	
50102990 14			-	-				-					
5-01-03-020	4,700.00		4,700.00	4,700.00				4,700.00				4,700.00	
5-01-03-030	21,300.00		21,300.00	21,300.00				21,300.00				21,300.00	
5-01-03-040	4,700.00		4,700.00	4,700.00				4,700.00				4,700.00	
5-01-04-030	1,604,208.00		1,604,208.00	1,604,208.00				1,604,208.00		923,000.00	374,000.00	307,208.00	
5-01-04-990	1,942,704.00		1,942,704.00	1,942,704.00				1,942,704.00			1,942,704.00		
	-	-	-	-				-	-	-	-	-	
	-		-	-				-					
	_	-	-	-				-	-	-	-	-	
	-		-	-				-					
	26,455,257.00	-	26,455,257.00	26,455,257.00	-	-	-	26,455,257.00	-	10,362,794.68	9,199,373.32	6,893,089.00	
	2 50102990 14 5-01-03-020 5-01-03-040 5-01-04-030	Code Appropriation 2 3 50102990 14 5-01-03-020 4,700.00 5-01-03-030 21,300.00 5-01-04-030 1,604,208.00 5-01-04-990 1,942,704.00	UACS Authorized (Transfer (To)From Realignment) 2	UACS Code Appropriation (To)From Realignment) 2	UACS Code Appropriation (Transfer (To)From Realignment) Appropriation (To)From Realignment) 2	UACS Code Authorized Appropriation Adjustments (Transfer (To)From Realignment) Adjusted Appropriation Allotments Received (Withdrawal, Realignment) 2 3 4 5=(3+4) 6 7 50102990 14 - - - - 5-01-03-020 4,700.00 4,700.00 4,700.00 - 5-01-03-030 21,300.00 21,300.00 21,300.00 - 5-01-03-040 4,700.00 4,700.00 4,700.00 - 5-01-04-030 1,604,208.00 1,604,208.00 1,604,208.00 - 5-01-04-990 1,942,704.00 1,942,704.00 1,942,704.00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>UACS Code Authorized Appropriation Adjustments (Transfer (To)From Realignment) Adjusted Appropriation Allotments Received (Withdrawal, Realignment) Transfer (Withdrawal, Realignment) 2 3 4 5=(3+4) 6 7 8 5-01-03-020 4,700.00 4,700.00 4,700.00 - - 5-01-03-030 21,300.00 21,300.00 21,300.00 - - 5-01-03-040 4,700.00 4,700.00 4,700.00 - - 5-01-04-030 1,604,208.00 1,604,208.00 1,604,208.00 - - 5-01-04-990 1,942,704.00 1,942,704.00 1,942,704.00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</td> <td>UACS Code Authorized Appropriation Adjustments (Transfer (To)From Realignment) Adjusted Appropriation Allotments Received (Withdrawal, Realignment) Transfer From Realignment) Transfer Missing Transfer From Realignment) Transfer From Realignment) Transfer From Realignment) Transfer Missing Transfer From Realignment) Transfer Missing Transfer Received Adjustments (Withdrawal, Realignment) To All Supplements Policy From Realignment Adjustments Transfer Missing Transfer Received Transfer (Withdrawal, Realignment) To All Supplements Policy From Realignment Policy From Realignment</td> <td> Adjustments</td> <td> Adjustments</td> <td> Authorized Appropriation Adjustments (Transfer (To)From Realignment) Adjusted Appropriation Adjusted Appropriation Adjusted (To)From Realignment) Adjusted Appropriation Adjustments (Withdrawal, Realignment) To From Adjusted Total Adjusted Plane Adjusted Plane Adjusted Plane Adjusted Plane Adjustments (Withdrawal, Realignment) To From Adjusted Total Adjusted Plane Adjustments (Withdrawal, Realignment) To From Adjusted Total Plane Adjusted Plane Adjus</td> <td>UACS Code Authorized Appropriation Adjustments (Transfer (To)From Realignment) Adjustments (Withdrawal, Realignment) Transfer To Realignment Transfer To Realignment Adjusted Transfer To Total (Withdrawal, Realignment) Adjustments (Withdrawal, Realignment) Transfer To Total (Withdrawal, Realignment) Adjustments (Withdrawal, Realignment) Transfer To Total (Withdrawal, Realignment) Adjustments (Withdrawal, Realignment) Transfer Total (Withdrawal, Realignment) Transfer Total (Withdrawal, Realignment) Total (Withdrawal, Realignment) Total (Withdrawal, Realignment) Total (Withdrawal, Realignment) Total</td>	UACS Code Authorized Appropriation Adjustments (Transfer (To)From Realignment) Adjusted Appropriation Allotments Received (Withdrawal, Realignment) Transfer (Withdrawal, Realignment) 2 3 4 5=(3+4) 6 7 8 5-01-03-020 4,700.00 4,700.00 4,700.00 - - 5-01-03-030 21,300.00 21,300.00 21,300.00 - - 5-01-03-040 4,700.00 4,700.00 4,700.00 - - 5-01-04-030 1,604,208.00 1,604,208.00 1,604,208.00 - - 5-01-04-990 1,942,704.00 1,942,704.00 1,942,704.00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	UACS Code Authorized Appropriation Adjustments (Transfer (To)From Realignment) Adjusted Appropriation Allotments Received (Withdrawal, Realignment) Transfer From Realignment) Transfer Missing Transfer From Realignment) Transfer From Realignment) Transfer From Realignment) Transfer Missing Transfer From Realignment) Transfer Missing Transfer Received Adjustments (Withdrawal, Realignment) To All Supplements Policy From Realignment Adjustments Transfer Missing Transfer Received Transfer (Withdrawal, Realignment) To All Supplements Policy From Realignment Policy From Realignment	Adjustments	Adjustments	Authorized Appropriation Adjustments (Transfer (To)From Realignment) Adjusted Appropriation Adjusted Appropriation Adjusted (To)From Realignment) Adjusted Appropriation Adjustments (Withdrawal, Realignment) To From Adjusted Total Adjusted Plane Adjusted Plane Adjusted Plane Adjusted Plane Adjustments (Withdrawal, Realignment) To From Adjusted Total Adjusted Plane Adjustments (Withdrawal, Realignment) To From Adjusted Total Plane Adjusted Plane Adjus	UACS Code Authorized Appropriation Adjustments (Transfer (To)From Realignment) Adjustments (Withdrawal, Realignment) Transfer To Realignment Transfer To Realignment Adjusted Transfer To Total (Withdrawal, Realignment) Adjustments (Withdrawal, Realignment) Transfer To Total (Withdrawal, Realignment) Adjustments (Withdrawal, Realignment) Transfer To Total (Withdrawal, Realignment) Adjustments (Withdrawal, Realignment) Transfer Total (Withdrawal, Realignment) Transfer Total (Withdrawal, Realignment) Total (Withdrawal, Realignment) Total (Withdrawal, Realignment) Total (Withdrawal, Realignment) Total	

Certified Correct:

Certified Correct:

Recommending Approval:

NORMA A. AKILITH

January 25, 2016

Budget Officer Account

January 25, 2016

Chief Admin. Officer

January 25, 2016

	No	

F EXPENDITURES (SAAODBOE)

Department

: State Univers

Agency

: Mountain Pro

Operating Unit

.

Funding Source (as per clustered)

Organization Code (UACS)

: 101

: 08 020 00000

Current Year Appropriations
X Supplemental Appropriations
Continuing Appropriations

			DISBURSEMENT	Balances							
			1st	2nd	3rd	4th				Unpaid	Obligations
Particulars	UACS		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20)=(23+24)
	Code	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due &
			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
Performance Based Bonus	50102990 14	-					-	-	-	-	
Personnel Benefits Contributions											
PAG-IBIG Contributions	5-01-03-020	4,700.00				4,700.00	4,700.00	-	-	-	
Philhealth Contributions	5-01-03-030	21,300.00				21,300.00	21,300.00	-	-	-	
Employees Compen. Insurance Prem.	5-01-03-040	4,700.00				4,700.00	4,700.00	-	-	-	
Other Personnel Benefits											
Terminal Leave benefit	5-01-04-030	1,604,208.00		219,000.00	762,000.00	623,208.00	1,604,208.00	-	-	-	
Monetization of Earned Leaves	5-01-04-990	1,942,704.00			1,942,704.00		1,942,704.00	-	-		
Maintenance & Other Operating Expenses		-					-	-	-	-	-
Travel Expenses											
Capital Outlays		-					-	-	-	-	-
Buildings											
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	-	-		

Certified Correct:

NORMA A. AKILITH

Budget Officer January 25, 2016 Approved By:

REXTON F. CHAKAS

President

January 25, 2016