

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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation			
		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	4th Quarter ending 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)

FAR No. 1-A

Department : State Univers
 Agency : Mountain Pro
 Operating Unit :
 Organization Code (UACS) : 08 020 00000
 Funding Source (as per clustered) : 101

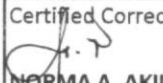
	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations


Particulars	UACS Code	Total	DISBURSEMENTS					Balances			
			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 & 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	-	-	-	

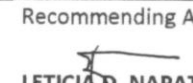
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES BY OBJECT O
As of the Quarter Ending December 31, 2015

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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 Obligation			
		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	4th Quarter ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14
Performance Based Bonus	50102990 14			-	-				-				
Personnel Benefits Contributions													
PAG-IBIG Contributions	5-01-03-020	4,700.00		4,700.00	4,700.00				4,700.00				4,700.00
Philhealth Contributions	5-01-03-030	21,300.00		21,300.00	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				4,700.00				4,700.00
Other Personnel Benefits													
Terminal Leave benefit	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
Monetization of Earned Leaves	5-01-04-990	1,942,704.00		1,942,704.00	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	-	26,455,257.00	26,455,257.00	-	-	-	26,455,257.00	-	10,362,794.68	9,199,373.32	6,893,089.00

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

F EXPENDITURES (SAAODBOE)

FAR No. 1-A

Department : State Univers
 Agency : Mountain Pro
 Operating Unit :
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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