SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2017

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

			Appropriation		Allotments					
			Adjustments			,	Anodinents		T	
			(Transfer			Adjustments				
Particulars	11466 600 5	Authorized	To/From	Adjusted	Allotments	(Withdrawal,		Transfer	Adjusted Total	
1	UACS CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	Transfer To	From	Allotments	
I. Agency Specific Budget	2	3	4	5=(3+4)	6	7	8	9		
Specific Budgets of National Government Agencies	0	0	0	0	0	0	0		10=[{6+(-)7}-8+	
and a supplementation of the supplementation	01102101	31,665,153.20	0	31,665,153.20	31,665,153.20	0	0	0	71 665 457 2	
Property, Plant and Equipment								0	31,665,153.2	
r7/1 min and Equipment	0	18,204,227.65	0	18,204,227.65	18,204,227.65	0	0		10 204 205 -	
Land Improvements	10000				/	U	J	0	18,204,227.6	
Other Land Improvements	1060200000	4,000,000.00	0	4,000,000.00	4,000,000.00	0	0		4 000 000	
Other Land Improvements	1060299000	4,000,000.00	0	4,000,000.00	4,000,000.00	0	0	0	4,000,000.0	
Buildings and Other Structures	1060299000	4,000,000.00	0	4,000,000.00	4,000,000.00	0	0	0	4,000,000.0	
School Buildings	1060400000	14,204,227.65	0	14,204,227.65	14,204,227.65	0	0	0	4,000,000.0	
School Buildings	1060402000	14,204,227.65	0	14,204,227.65	14,204,227.65	0		0	14,204,227.6	
serioor buildings	1060402000	14,204,227.65	0	14,204,227.65	14,204,227.65	0	0	0	14,204,227.6	
Maintonanco and Other O					- 1/20 1/22/103	U	0	0	14,204,227.6	
Maintenance and Other Operating Expenses	0	13,460,925.55	0	13,460,925.55	13,460,925.55	0				
Fraining and Scholardin E					20,100,023.33	U	0	0	13,460,925.5	
Fraining and Scholarship Expenses Scholarship Grants/Expenses	5020200000	12,026,617.93	0	12,026,617.93	12,026,617.93					
Scholarship Grants/Expenses	5020202000	12,026,617.93	0	12,026,617.93	12,026,617.93	0	0	0	12,026,617.93	
cholarship Grants/Expenses	5020202000	12,026,617.93	0	12,026,617.93	12,026,617.93	0	0	0	12,026,617.93	
oupplies and Materials Expenses	5020300000	1,434,307.62	0	1,434,307.62	1,434,307.62	0	0	0	12,026,617.93	
Office Supplies Expenses	5020301000	1,434,307.62	0	1,434,307.62	1,434,307.62	0	0	0	1,434,307.62	
Office Supplies Expenses	5020301002	1,434,307.62	0	1,434,307.62	1,434,307.62	0	0	0	1,434,307.62	
.br>	0	0	0	0	1,434,307.62	0	0	0	1,434,307.62	
br>	0	0	0	0	0	0	0	0	C	
GRAND TOTAL	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	
irand Total	0	31,665,153.20	0	31,665,153.20	31,665,153.20	0	0	0	0	
his report was generated using the Unified Reporting S				01,000,100.20	31,003,133.20	0	0	0	31,665,153.20	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA As of the Quarter Ending December 31, 2017

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Funding Source Code (as clustered) : 01 - Regular Agen

		Cu	rrent Year Obliga	tions	Current Year Disbursements				
	1st Quarter Ending March	2nd Quarter	2.10			1st Quarter	Cui	Tent Year Dispurs	ements
Particulars Particulars	31		3rd Quarter	4th Quarter		Ending March	2nd Quarter	3rd Quarter	4th Quarter
1	11	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	31	Ending June 30	Ending Sept. 30	Ending Dec. 31
I. Agency Specific Budget	11	12	13	14	15=(11+12+13+14	16	17	18	19
Specific Budgets of National Government Agencies	3,735,236.60	16,227,432.66	0 3,400,837.56	0 6,823,668.14	0 30,187,174.96	0 2,675,176.60	0 6,483,717.08	0 6,335,752.89	12,467,705.2
Property, Plant and Equipment	0	11,420,687.10	480,173.64	6,300,000.67	18,200,861.41	0	1,526,911.52	2,626,286.97	11,822,839.7
Land Improvements	0								11,022,000.7
Other Land Improvements	0	0	0	4,000,000.00	4,000,000.00	0	0	0	4,000,000.0
Other Land Improvements	0	0	0	4,000,000.00	4,000,000.00	0	0	0	4,000,000.0
Buildings and Other Structures	0	11,420,687.10	0	4,000,000.00	4,000,000.00	0	0	0	4,000,000.0
School Buildings	0	11,420,687.10	480,173.64	2,300,000.67	14,200,861.41	0	1,526,911.52	2,626,286.97	7,822,839.7
School Buildings	0	11,420,687.10	480,173.64	2,300,000.67	14,200,861.41	0	1,526,911.52	2,626,286.97	7,822,839.7
		11,420,007.10	480,173.64	2,300,000.67	14,200,861.41	0	1,526,911.52	2,626,286.97	7,822,839.7
Maintenance and Other Operating Expenses	3,735,236.60	4,806,745.56	2,920,663.92	523,667.47	11,986,313.55	2,675,176.60	4,956,805.56	3,709,465.92	644,865.4
raining and Scholarship Expenses	3,552,380.27	A 576 100 06	2 422					3,703,403.32	044,003.4
cholarship Grants/Expenses	3,552,380.27	4,576,108.96	2,423,516.70	0	10,552,005.93	2,492,320.27	4,726,168.96	3,333,516.70	
cholarship Grants/Expenses	3,552,380.27	4,576,108.96 4,576,108.96	2,423,516.70	0	10,552,005.93	2,492,320.27	4,726,168.96	3,333,516.70	
upplies and Materials Expenses	182,856.33	230,636.60	2,423,516.70	0	10,552,005.93	2,492,320.27	4,726,168.96	3,333,516.70	
Office Supplies Expenses	182,856.33	230,636.60	497,147.22	523,667.47	1,434,307.62	182,856.33	230,636.60	375,949.22	644,865.47
Office Supplies Expenses	182,856.33	230,636.60	497,147.22	523,667.47	1,434,307.62	182,856.33	230,636.60	375,949.22	644,865.47
br>	0	230,636.60	497,147.22	523,667.47	1,434,307.62	182,856.33	230,636.60	375,949.22	644,865.47
br>	0	0	0	0	0	0	0	0	011,003.17
br>	0	0	0	0	0	0	0	0	0
RAND TOTAL	0	0	0	0	0	0	0	0	
rand Total	3,735,236.60	16,227,432.66	2 400 937 56	0	0	0	0	0	
his report was generated using the Unified Reporting		10,227,432.00	3,400,837.56	6,823,668.14	30,187,174.96	2,675,176.60	6,483,717.08	6,335,752.89	12,467,705.23

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA As of the Quarter Ending December 31, 2017

Department : State Universities and Colleges (SUCs) Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Funding Source Code (as clustered) : 01 - Regular Agen

		Management and the second and the se		nces		
		Unreleased	Unobligated	Unpaid Obliga	tions (15-20) =	
		Appropriations	Allotment	(23+24)		
Particulars	7			Due and	Not Yet Due an	
1	Total			Demandable	Demandable	
I. Agency Specific Budget	20=(16+17+18+19	21=(5-10)	22=(10-15)	23	24	
Specific Budgets of National Government Agencies	0	0	0	0		
- Reflictes	27,962,351.80	0	1,477,978.24	2,224,823.16		
Property, Plant and Equipment	15.076.030.35					
	15,976,038.25	0	3,366.24	2,224,823.16		
Land Improvements	4,000,000.00					
Other Land Improvements	4,000,000.00	0	0	0		
Other Land Improvements	4,000,000.00	0	0	0		
Buildings and Other Structures		0	0	0		
School Buildings	11,976,038.25	0	3,366.24	2,224,823.16		
School Buildings	11,976,038.25	0	3,366.24	2,224,823.16		
	11,976,038.25	0	3,366.24	2,224,823.16		
Maintenance and Other Operating Expenses	11,986,313.55	0	1,474,612.00	0		
Training and Scholarship Expenses	10,552,005.93					
Scholarship Grants/Expenses	10,552,005.93	0	1,474,612.00	0		
Scholarship Grants/Expenses	10,552,005.93	0	1,474,612.00	0	(
Supplies and Materials Expenses	1,434,307.62	0	1,474,612.00	0	(
Office Supplies Expenses	1,434,307.62	0	0	0	(
Office Supplies Expenses	1,434,307.62	0	0	0	(
br>	1,434,307.62	0	0	0	(
br>	0	0	0	0	C	
br>	0	0	0	0	0	
GRAND TOTAL	0	0	0	0	0	
Frand Total	27,962,351.80	0	0	0	0	
	27,502,551.00	0	1,477,978.24	2,224,823.16	0	

This report was generated using the Unified Reporting

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

			Appropriation Adjustments				Allotments		
	,	Authorized	(Transfer To/From	Adjusted	Allotments	Adjustments (Withdrawal,			
Particulars 1	UACS CODE 2	Appropriation 3	Realignment)	Appropriations 5=(3+4)	Received	Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Certified Correct:	Certified Correct:	1	Recommending		6	Approved By:	8	9	10=[{6+(-)7}-8+9]
NORMA W. AKILITH	Attv. IMELDA	GUIDANGEN	1575	NADATA				M	

Budget Officer

Atty. IMELDA D. GUIDANGEN Accountant III

LETICIAD. NAPAT-A Chief Admin. Officer

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

As of the Quarter Ending December 31, 2017

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Funding Source Code (as clustered) : 01 - Regular Agen

		The second secon							
		Cu	rrent Year Obliga	tions			Cur	rent Year Disburse	ements
Danking	1st Quarter Ending March		3rd Quarter	4th Quarter		1st Quarter Ending March	2nd Quarter	71.0	
Particulars 1	31	Ending June 30 12	Ending Sept. 30		Total 15=(11+12+13+14	31	1	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 3:
rtified Correct:				ats T	HD-(111112412414)	16	17	18	19

NORMA W. AKILITH

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

As of the Quarter Ending December 31, 2017

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Funding Source Code (as clustered): 01 - Regular Agen

		Balances					
		Unreleased	Unobligated	Unpaid Obligations (15-20) :			
		Appropriations	Allotment	1	+24)		
Particulars				Due and	Not Yet Due and		
1	Total			Demandable	Demandable		
Certified Correct:	20=(16+17+18+19	21=(5-10)	22=(10-15)	23	24		

Budget Officer