

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

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01102101	31,665,153.20	0	31,665,153.20	31,665,153.20	0	0	0	31,665,153.20
Property, Plant and Equipment	0	18,204,227.65	0	18,204,227.65	18,204,227.65	0	0	0	18,204,227.65
Land Improvements	1060200000	4,000,000.00	0	4,000,000.00	4,000,000.00	0	0	0	4,000,000.00
Other Land Improvements	1060299000	4,000,000.00	0	4,000,000.00	4,000,000.00	0	0	0	4,000,000.00
Other Land Improvements	1060299000	4,000,000.00	0	4,000,000.00	4,000,000.00	0	0	0	4,000,000.00
Buildings and Other Structures	1060400000	14,204,227.65	0	14,204,227.65	14,204,227.65	0	0	0	14,204,227.65
School Buildings	1060402000	14,204,227.65	0	14,204,227.65	14,204,227.65	0	0	0	14,204,227.65
School Buildings	1060402000	14,204,227.65	0	14,204,227.65	14,204,227.65	0	0	0	14,204,227.65
Maintenance and Other Operating Expenses	0	13,460,925.55	0	13,460,925.55	13,460,925.55	0	0	0	13,460,925.55
Training and Scholarship Expenses	5020200000	12,026,617.93	0	12,026,617.93	12,026,617.93	0	0	0	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
Scholarship Grants/Expenses	5020202000	12,026,617.93	0	12,026,617.93	12,026,617.93	0	0	0	12,026,617.93
Supplies and Materials Expenses	5020300000	1,434,307.62	0	1,434,307.62	1,434,307.62	0	0	0	1,434,307.62
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
 	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0
Grand Total	0	31,665,153.20	0	31,665,153.20	31,665,153.20	0	0	0	31,665,153.20

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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

Particulars 1	Current Year Obligations					Current Year Disbursements			
	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	3,735,236.60	16,227,432.66	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
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	11,822,839.76
Land Improvements	0	0	0	4,000,000.00	4,000,000.00	0	0	0	4,000,000.00
Other Land Improvements	0	0	0	4,000,000.00	4,000,000.00	0	0	0	4,000,000.00
Other Land Improvements	0	0	0	4,000,000.00	4,000,000.00	0	0	0	4,000,000.00
Buildings and Other Structures	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	7,822,839.76
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	7,822,839.76
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	7,822,839.76
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	644,865.47
Training and Scholarship 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	0
Scholarship 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	0
Scholarship 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	0
Supplies and Materials 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
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
 	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0
Grand Total	3,735,236.60	16,227,432.66	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

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIG

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

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

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

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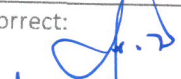
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

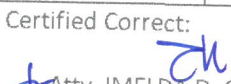
Report Status: SUBMITTED

Particulars 1	UACS CODE 2	Appropriation			Allotments				
		Authorized Appropriation 3	Adjustments (Transfer To/From Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=[{6+(-)7}-8+9]


Certified Correct:


NORMA W. AKILITH
Budget Officer

Certified Correct:


Atty. IMELDA D. GUIDANGEN
Accountant III

Recommending Approval


LETICIA D. NAPAT-A
Chief Admin. Officer

Approved By:

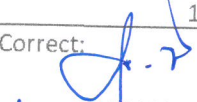

REXTON F. CHAKAS
President

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIG/
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

Particulars	Current Year Obligations					Current Year Disbursements			
	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
1	11	12	13	14	15=(11+12+13+14	16	17	18	19

Certified Correct:


NORMA W. AKILITH
Budget Officer

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of the Quarter Ending December 31, 2017

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State University

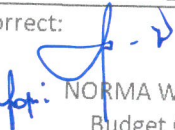
Operating Unit : N/A

Organization Code (UACS) : 080200000000

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

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

Certified Correct:


for: NORMA W. AKILITH
Budget Officer