

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

(e.g. Fund Cluster: 101,102, 151)

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	-	-	-	-	-	-	-	-
Specific Budgets of National Government Agencies	01102101	-	-	-	-	-	-	-	-
General Administration and Support	0000010000000000	-	774,945.86	774,945.86	774,945.86	-	-	-	774,945.86
General Management and Supervision	103001000100000	-	774,945.86	774,945.86	774,945.86	-	-	-	774,945.86
MOOE	0	-	774,945.86	774,945.86	774,945.86	-	-	-	774,945.86
Operations	0000030000000000	-	12,685,979.69	12,685,979.69	12,685,979.69	-	-	-	12,685,979.69
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	-	12,026,617.93	12,026,617.93	12,026,617.93	-	-	-	12,026,617.93
Provision of Higher Education Services Including P11,090,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P16,081,000 for Tulong Dunong	264003010100000	-	12,026,617.93	12,026,617.93	12,026,617.93	-	-	-	12,026,617.93
MOOE	0	-	12,026,617.93	12,026,617.93	12,026,617.93	-	-	-	12,026,617.93
MFO 2: RESEARCH SERVICES	0000030200000000	-	219,326.70	219,326.70	219,326.70	-	-	-	219,326.70
Conduct of Research Services	267003020100000	-	219,326.70	219,326.70	219,326.70	-	-	-	219,326.70
MOOE	0	-	219,326.70	219,326.70	219,326.70	-	-	-	219,326.70

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION

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

Particulars	Current Year Obligations					Current Year Disbursement		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter
	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30
1	11	12	13	14	15=(11+12+13+14)	16	17	18
I. Agency Specific Budget	-	-	-	-	-	-	-	-
Specific Budgets of National Government Agencies	-	-	-	-	-	-	-	-
General Administration and Support	172,012.25	211,681.02	359,346.58	31,906.01	774,945.86	172,012.25	211,681.02	359,346.58
General Management and Supervision	172,012.25	211,681.02	359,346.58	31,906.01	774,945.86	172,012.25	211,681.02	359,346.58
MOOE	172,012.25	211,681.02	359,346.58	31,906.01	774,945.86	172,012.25	211,681.02	359,346.58
Operations	3,563,224.35	4,595,064.54	2,561,317.34	491,761.46	11,211,367.69	2,503,164.35	4,745,124.54	3,350,119.34
MFO 1: HIGHER EDUCATION SERVICES	3,552,380.27	4,576,108.96	2,423,516.70	-	10,552,005.93	2,492,320.27	4,726,168.96	3,333,516.70
Provision of Higher Education Services Including P11,090,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P16,081,000 for Tulong Dunong	3,552,380.27	4,576,108.96	2,423,516.70	-	10,552,005.93	2,492,320.27	4,726,168.96	3,333,516.70
MOOE	3,552,380.27	4,576,108.96	2,423,516.70	-	10,552,005.93	2,492,320.27	4,726,168.96	3,333,516.70
MFO 2: RESEARCH SERVICES	4,141.69	7,983.03	128,538.00	78,663.98	219,326.70	4,141.69	7,983.03	7,340.00
Conduct of Research Services	4,141.69	7,983.03	128,538.00	78,663.98	219,326.70	4,141.69	7,983.03	7,340.00
MOOE	4,141.69	7,983.03	128,538.00	78,663.98	219,326.70	4,141.69	7,983.03	7,340.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION

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

Particulars			Balances			
	ments		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	4th Quarter Ending Dec. 31	Total			Due and Demandable	Not Yet Due and Demandable
1	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	-	-	-	-	-	-
Specific Budgets of National Government Agencies	-	-	-	-	-	-
General Administration and Support	31,906.01	774,945.86	-	-	-	-
General Management and Supervision	31,906.01	774,945.86	-	-	-	-
MOOE	31,906.01	774,945.86	-	-	-	-
Operations	612,959.46	11,211,367.69	-	1,474,612.00	-	-
MFO 1: HIGHER EDUCATION SERVICES	-	10,552,005.93	-	1,474,612.00	-	-
Provision of Higher Education Services Including P11,090,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P16,081,000 for Tulong Dunong	-	10,552,005.93	-	1,474,612.00	-	-
MOOE	-	10,552,005.93	-	1,474,612.00	-	-
MFO 2: RESEARCH SERVICES	199,861.98	219,326.70	-	-	-	-
Conduct of Research Services	199,861.98	219,326.70	-	-	-	-
MOOE	199,861.98	219,326.70	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

(e.g. Fund Cluster: 101,102, 151)

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]
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	-	440,035.06	440,035.06	440,035.06	-	-	-	440,035.06
Provision of Extension Services	265003030100000	-	440,035.06	440,035.06	440,035.06	-	-	-	440,035.06
MOOE	0	-	440,035.06	440,035.06	440,035.06	-	-	-	440,035.06
Locally-Funded Projects	000004000000000	-	18,204,227.65	18,204,227.65	18,204,227.65	-	-	-	18,204,227.65
Buildings and Other Structures	000004010000000	-	18,204,227.65	18,204,227.65	18,204,227.65	-	-	-	18,204,227.65
School Buildings	000004010100000	-	18,204,227.65	18,204,227.65	18,204,227.65	-	-	-	18,204,227.65
Land and Land Improvements Outlay	268004010100006	-	4,000,000.00	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00
CO	0	-	4,000,000.00	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00
Construction of Five (5) Storey Multi Purpose Technology cum Center for Mathematics and Computing Sciences Building, Phase 1	268004010100007	-	3,854,271.91	3,854,271.91	3,854,271.91	-	-	-	3,854,271.91
CO	0	-	3,854,271.91	3,854,271.91	3,854,271.91	-	-	-	3,854,271.91
Construction / Repair / Rehabilitation of Academic Buildings	103004010100008	-	10,349,955.74	10,349,955.74	10,349,955.74	-	-	-	10,349,955.74
CO	0	-	10,349,955.74	10,349,955.74	10,349,955.74	-	-	-	10,349,955.74

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION

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

Particulars	Current Year Obligations					Current Year Disbursement		
	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
1	11	12	13	14	15=(11+12+13+14)	16	17	18
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	6,702.39	10,972.55	9,262.64	413,097.48	440,035.06	6,702.39	10,972.55	9,262.64
Provision of Extension Services	6,702.39	10,972.55	9,262.64	413,097.48	440,035.06	6,702.39	10,972.55	9,262.64
MOOE	6,702.39	10,972.55	9,262.64	413,097.48	440,035.06	6,702.39	10,972.55	9,262.64
Locally-Funded Projects	-	11,420,687.10	480,173.64	6,300,000.67	18,200,861.41	-	1,526,911.52	2,626,286.97
Buildings and Other Structures	-	11,420,687.10	480,173.64	6,300,000.67	18,200,861.41	-	1,526,911.52	2,626,286.97
School Buildings	-	11,420,687.10	480,173.64	6,300,000.67	18,200,861.41	-	1,526,911.52	2,626,286.97
Land and Land Improvements Outlay	-	-	-	4,000,000.00	4,000,000.00	-	-	-
CO	-	-	-	4,000,000.00	4,000,000.00	-	-	-
Construction of Five (5) Storey Multi Purpose Technology cum Center for Mathematics and Computing Sciences Building, Phase 1	-	1,476,587.08	80,084.16	2,297,600.67	3,854,271.91	-	35,296.52	80,084.16
CO	-	1,476,587.08	80,084.16	2,297,600.67	3,854,271.91	-	35,296.52	80,084.16
Construction / Repair / Rehabilitation of Academic Buildings	-	9,944,100.02	400,089.48	2,400.00	10,346,589.50	-	1,491,615.00	2,546,202.81
CO	-	9,944,100.02	400,089.48	2,400.00	10,346,589.50	-	1,491,615.00	2,546,202.81



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION

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

Particulars			Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7
1	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	413,097.48	440,035.06	-	-	-	-
Provision of Extension Services	413,097.48	440,035.06	-	-	-	-
MOOE	413,097.48	440,035.06	-	-	-	-
Locally-Funded Projects	11,822,839.76	15,976,038.25	-	3,366.24	2,224,823.16	-
Buildings and Other Structures	11,822,839.76	15,976,038.25	-	3,366.24	2,224,823.16	-
School Buildings	11,822,839.76	15,976,038.25	-	3,366.24	2,224,823.16	-
Land and Land Improvements Outlay	4,000,000.00	4,000,000.00	-	-	-	-
CO	4,000,000.00	4,000,000.00	-	-	-	-
Construction of Five (5) Storey Multi Purpose Technology cum Center for Mathematics and Computing Sciences Building, Phase 1	3,738,891.23	3,854,271.91	-	-	-	-
CO	3,738,891.23	3,854,271.91	-	-	-	-
Construction / Repair / Rehabilitation of Academic Buildings	4,083,948.53	8,121,766.34	-	3,366.24	2,224,823.16	-
CO	4,083,948.53	8,121,766.34	-	3,366.24	2,224,823.16	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

(e.g. Fund Cluster: 101,102, 151)

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]
Sub-Total, Agency-Specific	0	-	31,665,153.20	31,665,153.20	31,665,153.20	-	-	-	31,665,153.20
PS	0	-	-	-	-	-	-	-	-
MOOE	0	-	13,460,925.55	13,460,925.55	13,460,925.55	-	-	-	13,460,925.55
Fin Ex	0	-	-	-	-	-	-	-	-
CO	0	-	18,204,227.65	18,204,227.65	18,204,227.65	-	-	-	18,204,227.65
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
II. Automatic Appropriations	0	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations	0	-	-	-	-	-	-	-	-
PS	0	-	-	-	-	-	-	-	-
MOOE	0	-	-	-	-	-	-	-	-
Fin Ex	0	-	-	-	-	-	-	-	-
CO	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
III. Special Purpose Fund	0	-	-	-	-	-	-	-	-
Sub-Total, SPF	0	-	-	-	-	-	-	-	-
PS	0	-	-	-	-	-	-	-	-
MOOE	0	-	-	-	-	-	-	-	-
Fin Ex	0	-	-	-	-	-	-	-	-
CO	0	-	-	-	-	-	-	-	-

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION

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

Particulars	Current Year Obligations					Current Year Disbursement		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter
	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30
1	11	12	13	14	15=(11+12+13+14)	16	17	18
Sub-Total, Agency-Specific	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
PS	-	-	-	-	-	-	-	-
MOOE	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
Fin Ex	-	-	-	-	-	-	-	-
CO	-	11,420,687.10	480,173.64	6,300,000.67	18,200,861.41	-	1,526,911.52	2,626,286.97
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
II. Automatic Appropriations	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
Fin Ex	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
III. Special Purpose Fund	-	-	-	-	-	-	-	-
Sub-Total, SPF	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
Fin Ex	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION

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

Particulars			Balances			
	ments		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	4th Quarter Ending Dec. 31	Total			Due and Demandable	Not Yet Due and Demandable
1	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Agency-Specific	12,467,705.23	27,962,351.80	-	1,477,978.24	2,224,823.16	-
PS	-	-	-	-	-	-
MOOE	644,865.47	11,986,313.55	-	1,474,612.00	-	-
Fin Ex	-	-	-	-	-	-
CO	11,822,839.76	15,976,038.25	-	3,366.24	2,224,823.16	-
	-	-	-	-	-	-
	-	-	-	-	-	-
II. Automatic Appropriations	-	-	-	-	-	-
Sub-Total, Automatic Appropriations	-	-	-	-	-	-
PS	-	-	-	-	-	-
MOOE	-	-	-	-	-	-
Fin Ex	-	-	-	-	-	-
CO	-	-	-	-	-	-
	-	-	-	-	-	-
III. Special Purpose Fund	-	-	-	-	-	-
Sub-Total, SPF	-	-	-	-	-	-
PS	-	-	-	-	-	-
MOOE	-	-	-	-	-	-
Fin Ex	-	-	-	-	-	-
CO	-	-	-	-	-	-

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

(e.g. Fund Cluster: 101,102, 151)

Particulars	UACS CODE	Appropriation Adjustments			Allotments				
		Authorized Appropriation	(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]
	0	-	-	-	-	-	-	-	-
GRAND TOTAL	0	-	31,665,153.20	31,665,153.20	31,665,153.20	-	-	-	31,665,153.20
PS	0	-	-	-	-	-	-	-	-
MOOE	0	-	13,460,925.55	13,460,925.55	13,460,925.55	-	-	-	13,460,925.55
Fin Ex	0	-	-	-	-	-	-	-	-
CO	0	-	18,204,227.65	18,204,227.65	18,204,227.65	-	-	-	18,204,227.65

This report was generated using the Unified Reporting System on 27/01/2018 13:59

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

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION

As of the Quarter Ending December 31, 2017

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State University

Operating Unit : N/A

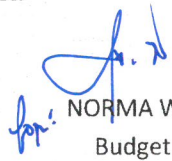
Organization Code (UACS) : 080200000000

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

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
	11	12	13	14	15=(11+12+13+14)	16	17	18
	-	-	-	-	-	-	-	-
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
PS	-	-	-	-	-	-	-	-
MOOE	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
Fin Ex	-	-	-	-	-	-	-	-
CO	-	11,420,687.10	480,173.64	6,300,000.67	18,200,861.41	-	1,526,911.52	2,626,286.97

This report was generated using the Unified Reporting System

Certified Correct:



NORMA W. AKILITH  
Budget Officer

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION

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

Particulars			Balances			
			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					Due and Demandable	Not Yet Due and Demandable
1	4th Quarter Ending Dec. 31	Total	21=(5-10)	22=(10-15)	23	24
	19	20=(16+17+18+19)				
	-	-	-	-	-	-
GRAND TOTAL	12,467,705.23	27,962,351.80	-	1,477,978.24	2,224,823.16	-
PS	-	-	-	-	-	-
MOOE	644,865.47	11,986,313.55	-	1,474,612.00	-	-
Fin Ex	-	-	-	-	-	-
CO	11,822,839.76	15,976,038.25	-	3,366.24	2,224,823.16	-

This report was generated using the Unified Reporting System

Certified Correct:

  
NORMA W. AKILITH  
Budget Officer