

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01102101	0	0	0	0	0	0	0	0
General Administration and Support	0000010000000000	774,945.86	0	774,945.86	774,945.86	0	0	0	774,945.86
General Management and Supervision	1030010001000000	774,945.86	0	774,945.86	774,945.86	0	0	0	774,945.86
MOOE	0	774,945.86	0	774,945.86	774,945.86	0	0	0	774,945.86
Operations	0000030000000000	12,685,979.69	0	12,685,979.69	12,685,979.69	0	0	0	12,685,979.69
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	12,026,617.93	0	12,026,617.93	12,026,617.93	0	0	0	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 P8,311,000 for Tulong Dunong	2640030101000000	12,026,617.93	0	12,026,617.93	12,026,617.93	0	0	0	12,026,617.93
MOOE	0	12,026,617.93	0	12,026,617.93	12,026,617.93	0	0	0	12,026,617.93
MFO 2: RESEARCH SERVICES	0000030200000000	219,326.70	0	219,326.70	219,326.70	0	0	0	219,326.70
Conduct of Research Services	2670030201000000	219,326.70	0	219,326.70	219,326.70	0	0	0	219,326.70
MOOE	0	219,326.70	0	219,326.70	219,326.70	0	0	0	219,326.70
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000	440,035.06	0	440,035.06	440,035.06	0	0	0	440,035.06
Provision of Extension Services	2650030301000000	440,035.06	0	440,035.06	440,035.06	0	0	0	440,035.06
MOOE	0	440,035.06	0	440,035.06	440,035.06	0	0	0	440,035.06
Locally-Funded Projects	0000040000000000	18,204,227.65	0	18,204,227.65	18,204,227.65	0	0	0	18,204,227.65

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

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Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	0	0	0
Specific Budgets of National Government Agencies	0	0	0	0
General Administration and Support	0	602,933.61	0	0
General Management and Supervision	0	602,933.61	0	0
MOOE	0	602,933.61	0	0
Operations	0	9,122,755.34	1,060,060.00	0
MFO 1: HIGHER EDUCATION SERVICES	0	8,474,237.66	1,060,060.00	0
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 P8,311,000 for Tulong Dunong	0	8,474,237.66	1,060,060.00	0
MOOE	0	8,474,237.66	1,060,060.00	0
MFO 2: RESEARCH SERVICES	0	215,185.01	0	0
Conduct of Research Services	0	215,185.01	0	0
MOOE	0	215,185.01	0	0
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	0	433,332.67	0	0
Provision of Extension Services	0	433,332.67	0	0
MOOE	0	433,332.67	0	0
Locally-Funded Projects	0	18,204,227.65	0	0

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

[illegible]

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Particulars 1	Balances			
	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) =	
			Due and Demandable 23	Not Yet Due and Demandable 24
Buildings and Other Structures	0	18,204,227.65	0	0
School Buildings	0	18,204,227.65	0	0
Land and Land Improvements Outlay	0	4,000,000.00	0	0
CO	0	4,000,000.00	0	0
Construction of Five (5) Storey Multi Purpose Technology cum Center for Mathematics and Computing Sciences Building, Phase 1	0	3,854,271.91	0	0
CO	0	3,854,271.91	0	0
Construction/Repair/Rehabilitation of Academic Buildings	0	10,349,955.74	0	0
CO	0	10,349,955.74	0	0
Sub-Total, Agency-Specific	0	27,929,916.60	1,060,060.00	0
PS	0	0	0	0
MOOE	0	9,725,688.95	1,060,060.00	0
Fin Ex	0	0	0	0
CO	0	18,204,227.65	0	0
II. Automatic Appropriations	0	0	0	0
Retirement and Life Insurance Premiums	0	0	0	0
General Administration and Support	0	0	0	0
General Management and Supervision	0	0	0	0
PS	0	0	0	0

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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Operations	0	0	0	0
MFO 1: HIGHER EDUCATION SERVICES	0	0	0	0
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 P8,311,000 for Tulong Dunong	0	0	0	0
PS	0	0	0	0
MFO 2: RESEARCH SERVICES	0	0	0	0
Conduct of Research Services	0	0	0	0
PS	0	0	0	0
Sub-Total, Automatic Appropriations	0	0	0	0
PS	0	0	0	0
MOOE	0	0	0	0
Fin Ex	0	0	0	0
CO	0	0	0	0
III. Special Purpose Fund	0	0	0	0
Sub-Total, SPF	0	0	0	0
PS	0	0	0	0
MOOE	0	0	0	0
Fin Ex	0	0	0	0
CO	0	0	0	0

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		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	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]
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
GRAND TOTAL	0	31,665,153.20	0	31,665,153.20	31,665,153.20	0	0	0	31,665,153.20
PS	0	0	0	0	0	0	0	0	0
MOOE	0	13,460,925.55	0	13,460,925.55	13,460,925.55	0	0	0	13,460,925.55
Fin Ex	0	0	0	0	0	0	0	0	0
CO	0	18,204,227.65	0	18,204,227.65	18,204,227.65	0	0	0	18,204,227.65

This report was generated using the Unified Reporting System

Certified Correct:


NORMA W. AKILITH
Budget Officer

Certified Correct:


REXON T. DAMAYAN
Accountant II

Recommending Approval


LETICIA D. NAPAT-A
Chief Admin. Officer

Approved By:


REXTON F. CHAKAS
President 4/27/17

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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	Total
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
GRAND TOTAL	3,735,236.60	0	0	0	3,735,236.60	2,675,176.60	0	0	0	2,675,176.60
PS	0	0	0	0	0	0	0	0	0	0
MOOE	3,735,236.60	0	0	0	3,735,236.60	2,675,176.60	0	0	0	2,675,176.60
Fin Ex	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0

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PS	0	0	0	0
MOOE	0	9,725,688.95	1,060,060.00	0
Fin Ex	0	0	0	0
CO	0	18,204,227.65	0	0

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