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)									
			Appropriation	-	Allotments						
			Adjustments (Transfer								
			To/From			Adjustments					
		Authorized	Realignment	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total		
Particulars	UACS CODE	Appropriation)	Appropriations	Received	Realignment)	To	From	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	C		
Specific Budgets of National Government Agencies	01102101	0	0	0	0	0	0	0	C		
General Administration and Support	000001000000000	774,945.86	0	774,945.86	774,945.86	0	0	0	774,945.86		
General Management and Supervision	103001000100000	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	000003000000000	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	000003010000000	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	264003010100000	12,026,617.93	0	12,026,617.93	12,026,617.93	0	0	0	12,026,617.9		
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	000003020000000	219,326.70	0	219,326.70	219,326.70	0	0	0	219,326.70		
Conduct of Research Services	267003020100000	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	000003030000000	440,035.06	0	440,035.06	440,035.06	0	0	0	440,035.06		
Provision of Extension Services	265003030100000	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	000004000000000	18,204,227.65	0	18,204,227.65	18,204,227.65	0	0	0	18,204,227.65		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION

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

		Curren	t Year Obliga	tions			Current	Year Disburs	sements	
		2nd		4th			2nd	3rd	4th	
		Quarter	3rd Quarter				Quarter	Quarter	Quarter	
	1st Quarter	Ending	Ending	Ending		1st Quarter	Ending	Ending	Ending	
Particulars	Ending March 31	June 30	Sept. 30	Dec. 31	Total	Ending March 31	June 30	Sept. 30	Dec. 31	Total
1	11	12	13		15=(11+12+13+14)		17	18		20=(16+17+18+19
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	0	0	0	0	0	0	0	0	0	0
General Administration and Support	172,012.25	0	0	0	172,012.25	172,012.25	0	0	0	172,012.25
General Management and Supervision	172,012.25	0	0	0	172,012.25	172,012.25	0	0	0	172,012.25
MOOE	172,012.25	0	0	0	172,012.25	172,012.25	0	0	0	172,012.25
Operations	3,563,224.35	0	0	0	3,563,224.35	2,503,164.35	0	0	0	2,503,164.35
MFO 1: HIGHER EDUCATION SERVICES Provision of Higher Education Services Including	3,552,380.27	0	0	0	3,552,380.27	2,492,320.27	0	0	0	2,492,320.27
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	3,552,380.27	0	0	0	3,552,380.27	2,492,320.27	0	0	0	2,492,320.27
MOOE	3,552,380.27	0	0	0	3,552,380.27	2,492,320.27	0	0	0	2,492,320.27
MFO 2: RESEARCH SERVICES	4,141.69	0	0	0	4,141.69	4,141.69	0	0	0	4,141.69
Conduct of Research Services	4,141.69	0	0	0	4,141.69	4,141.69	0	0	0	4,141.69
MOOE	4,141.69	0	0	0	4,141.69	4,141.69	0	0	0	4,141.69
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	6,702.39	0	0	0	6,702.39	6,702.39	0	0	0	6,702.39
Provision of Extension Services	6,702.39	0	0	0	6,702.39	6,702.39	0	0	0	6,702.39
MOOE	6,702.39	0	0	0	6,702.39	6,702.39	0	0	0	6,702.39
Locally-Funded Projects	0	0	0	0	0	0	0	0	0	0

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

Operating Unit: N/A

Organization Code (UACS): 080200000000

	Balances								
			Unpaid Obligat	ions (15-20) =					
				T T					
				Not Yet Due					
	Unreleased	Unobligated	Due and	and					
Particulars	Appropriations	Allotment	Demandable	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 Provision of Higher Education Services Including	0	8,474,237.66	1,060,060.00	0					
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					

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 Cluste	er: 101,102, 151)	
	Appropriation	Allotments
	Adjustments	
	(Transfer	
	To/From	Adjustments

			Appropriation)	Allotments					
			Adjustments							
			(Transfer							
			To/From			Adjustments				
		Authorized	Realignment	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total	
Particulars	UACS CODE	Appropriation)	Appropriations	Received	Realignment)	То	From	Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9	
Buildings and Other Structures	000004010000000	18,204,227.65	0	18,204,227.65	18,204,227.65	0	0	0	18,204,227.65	
School Buildings	000004010100000	18,204,227.65	0	18,204,227.65	18,204,227.65	0	0	0	18,204,227.65	
Land and Land Improvements Outlay	268004010100006	4,000,000.00	0	4,000,000.00	4,000,000.00	0	0	0	4,000,000.00	
CO	0	4,000,000.00	0	4,000,000.00	4,000,000.00	0	0	0	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	0	3,854,271.91	3,854,271.91	0	0	0	3,854,271.91	
CO	0	3,854,271.91	0	3,854,271.91	3,854,271.91	0	0	0	3,854,271.91	
Construction/Repair/Rehabilitation of Academic Buildings	103004010100008	10,349,955.74	0	10,349,955.74	10,349,955.74	0	0	0	10,349,955.74	
со	0	10,349,955.74	0	10,349,955.74	10,349,955.74	0	0	0	10,349,955.74	
Sub-Total, Agency-Specific	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		
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		
со	0	18,204,227.65	0	18,204,227.65	18,204,227.65	0	0	0	18,204,227.65	
II. Automatic Appropriations	0	0	0	0	0	0	0	0		
Retirement and Life Insurance Premiums	01104102	0	0	0	0	0	0	0	C	
General Administration and Support	000001000000000	0	0	0	0	0	0	0		
General Management and Supervision	103001000100000	0	0	0	0	0	0	0		
PS	0	0	0	0	0	0	0	0	(
			1	1	l l				l	

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

Operating Unit: N/A

Organization Code (UACS): 080200000000

	T					T				
		Curren	t Year Obliga	tions			Current	Year Disbur	sements	
		2nd		4th			2nd	3rd	4th	
		Quarter	3rd Quarter	1			Quarter	Quarter	Quarter	
	1st Quarter	Ending	Ending	Ending		1st Quarter	Ending	Ending	Ending	
Particulars	Ending March 31	June 30	Sept. 30	Dec. 31	Total	Ending March 31	June 30	Sept. 30	Dec. 31	Total
1	11	12	13		15=(11+12+13+14		17	18		20=(16+17+18+19
	± ±	14	13	14	13-(11+12+13+14	10	1/	10	13	20-(10+17+10+13
Buildings and Other Structures	0	0	0	0	0	0	0	0	0	0
School Buildings	0	0	0	0	0	0	0	0	0	0
Land and Land Improvements Outlay	0	0	0	0	0	0	0	0	0	0
со	0	0	0	0	0	0	0	0	0	0
Construction of Five (5) Storey Multi Purpose Technology										
cum Center for Mathematics and Computing Sciences										
Building, Phase 1	0	0	0	0	0	0	0	0	0	0
co	0	0	0	0	0	0	0	0	0	0
Construction/Repair/Rehabilitation of Academic Buildings	0	0	0	0	0	0	0	0	0	0
со	0	0	0	0	0	0	0	0	0	0
Sub-Total, Agency-Specific	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
СО	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	o	0	0	0	0
Retirement and Life Insurance Premiums	0	0	0	0	0	0	0	0	0	0
General Administration and Support	0	0	0	0	0	0	0	0	0	0
General Management and Supervision	0	0	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0	0

Department : State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

	Balances								
			Unpaid Obligat	ions (15-20) =					
				Not Yet Due					
	Unreleased	Unobligated	Due and	and					
Particulars	Appropriations	Allotment	Demandable	Demandable					
1	21=(5-10)	22=(10-15)	23	24					
Puildings and Other Structures		18 204 227 65							
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 Construction of Five (E) Storey Multi Durness Technology	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					
СО	0	3,854,271.91	0	0					
Construction/Repair/Rehabilitation of Academic Buildings	0	10,349,955.74	0	0					
со	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					
со	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					

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)							
			Appropriation			Alle	otments		
			Adjustments				1	T	
			(Transfer						
			To/From			Adjustments			
		Authorized	Realignment	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total
Particulars	UACS CODE	Appropriation)	Appropriations	Received	Realignment)	То	From	Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Operations	000003000000000	0	0	0	0	0	0	0	0
MFO 1: HIGHER EDUCATION SERVICES Provision of Higher Education Services Including	000003010000000	0	0	0	0	0	0	0	0
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	264003010100000	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0
						~			
MFO 2: RESEARCH SERVICES	000003020000000	0	0	0	0	0	0	0	0
Conduct of Research Services	267003020100000	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	ol
Sub-Total, Automatic Appropriations	0	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0
MOOE	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0
СО	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0
Sub-Total, SPF	0	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0
MOOE	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0
co	0	0	0	0	0	0	0	0	0

Department : State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

						_				
		Curren	t Year Obliga	tions			Current	Year Disburs	sements	
		2nd		4th			2nd	3rd	4th	
		I	3rd Quarter				Quarter	Quarter	Quarter	
	1st Quarter	Ending	Ending	Ending		1st Quarter	Ending	Ending	Ending	
Particulars	Ending March 31	June 30	Sept. 30	Dec. 31	Total	Ending March 31	June 30	Sept. 30	Dec. 31	Total
1	11	12	13		15=(11+12+13+14)		17	18		20=(16+17+18+19)
Operations	0	0	0	0	0	0	0	0	0	0
MFO 1: HIGHER EDUCATION SERVICES Provision of Higher Education Services Including	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0	0
MFO 2: RESEARCH SERVICES	0	0	0	0	0	0	0	0	0	0
Conduct of Research Services	0	0	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0	0
		2								
Sub-Total, Automatic Appropriations	0	0	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0	0
MOOE	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0
СО	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0
Sub-Total, SPF	0	0	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0	0
MOOE	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0
со	0	0	0	0	0	0	0	0	0	0

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

	Balances Linnaid Obligations (15.3)								
			Unpaid Obligat	ions (15-20) =					
			_	Not Yet Due					
	Unreleased	Unobligated	Due and	and					
Particulars	Appropriations	Allotment	Demandable	Demandable					
1	21=(5-10)	22=(10-15)	23	24					
Operations	0	0	0	0					
MFO 1: HIGHER EDUCATION SERVICES Provision of Higher Education Services Including	0	0	0	0					
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					
				Ĭ					
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					
Colo Total CDE									
Sub-Total, SPF	0	0	0	0					
PS MOOE	0	0	0	0					
Fin Ex	0	0	0	0					
CO	0	0	0	0					
100	0	0	0	0					

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)								
			Appropriation		Allotments					
			Adjustments (Transfer							
			To/From			Adjustments				
		Authorized	Realignment	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total	
Particulars	UACS CODE	Appropriation)	Appropriations	Received	Realignment)	То	From	Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	
CRAND TOTAL		24 665 452 20								
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	
СО	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:

Certified Correct:

Recommending Approval

Approved By:

NORMA W. AKILITH Budget Officer

REXON T. DAMAYAN
Accountant II

LETICIAD. NAPAT-A Chief Admin. Officer

President 4/27/17

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION

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

		Curren	t Year Obligat	tions		Current Year Disbursements					
		2nd		4th			2nd	3rd	4th		
		Quarter	3rd Quarter	Quarter			Quarter	Quarter	Quarter		
	1st Quarter	Ending	Ending	Ending		1st Quarter	Ending	Ending	Ending		
Particulars	Ending March 31	June 30	Sept. 30	Dec. 31	Total	Ending March 31	June 30	Sept. 30	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	
СО	0	0	0	0	0	0	0	0	0	0	

This report was generated using the Unified Reporting System

Certified Correct:

ORMAW. AKILITH Budget Officer

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION

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

	Balances				
			Unpaid Obligations (15-20) =		
				Not Yet Due	
	Unreleased	Unobligated	Due and	and	
Particulars	Appropriations	Allotment	Demandable	Demandable	
1	21=(5-10)	22=(10-15)	23	24	
GRAND TOTAL	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	
СО	0	18,204,227.65	0	0	

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Certified Correct:

NORMAW. AKILITH Budget Officer