

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 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]
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	000003010000000	-	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

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Department : State Universities and Colleges (SUCs)
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 Organization Code (UACS) : 080200000000
 Funding Source Code (as clustered): 01 - Regular Agency

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
	11	12	13	14	5=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
I. Agency Specific Budget	-	-	-	-	-	-	-	-	-	-
Specific Budgets of National Government Agencies	-	-	-	-	-	-	-	-	-	-
General Administration and Support	172,012.25	211,681.02	359,346.58	-	743,039.85	172,012.25	211,681.02	359,346.58	-	743,039.85
General Management and Supervision	172,012.25	211,681.02	359,346.58	-	743,039.85	172,012.25	211,681.02	359,346.58	-	743,039.85
MOOE	172,012.25	211,681.02	359,346.58	-	743,039.85	172,012.25	211,681.02	359,346.58	-	743,039.85
Operations	3,563,224.35	4,595,064.54	3,320,929.34	-	11,479,218.23	2,503,164.35	4,745,124.54	4,109,731.34	-	11,358,020.23
MFO 1: HIGHER EDUCATION SERVICES	3,552,380.27	4,576,108.96	3,183,128.70	-	11,311,617.93	2,492,320.27	4,726,168.96	4,093,128.70	-	11,311,617.93
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	3,552,380.27	4,576,108.96	3,183,128.70	-	11,311,617.93	2,492,320.27	4,726,168.96	4,093,128.70	-	11,311,617.93
MOOE	3,552,380.27	4,576,108.96	3,183,128.70	-	11,311,617.93	2,492,320.27	4,726,168.96	4,093,128.70	-	11,311,617.93

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Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	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	-	-
General Management and Supervision	-	31,906.01	-	-
MOOE	-	31,906.01	-	-
Operations	-	1,206,761.46	121,198.00	-
MFO 1: HIGHER EDUCATION SERVICES	-	715,000.00	-	-
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	-	715,000.00	-	-
MOOE	-	715,000.00	-	-

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Department : State Universities and Colleges (SUCs)
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 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 2: RESEARCH SERVICES	000003020000000	-	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
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

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

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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
MFO 2: RESEARCH SERVICES	-	78,663.98	121,198.00	-
Conduct of Research Services	-	78,663.98	121,198.00	-
MOOE	-	78,663.98	121,198.00	-
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	-	413,097.48	-	-
Provision of Extension Services	-	413,097.48	-	-
MOOE	-	413,097.48	-	-
Locally-Funded Projects	-	6,303,366.91	7,747,662.25	-
Buildings and Other Structures	-	6,303,366.91	7,747,662.25	-
School Buildings	-	6,303,366.91	7,747,662.25	-
Land and Land Improvements Outlay	-	4,000,000.00	-	-

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		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]
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
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	-	-	-	-	-	-	-	-

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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
CO	-	4,000,000.00	-	-
Construction of Five (5) Storey Multi Purpose Technology cum Center for Mathematics and Computing Sciences Building, Phase 1	-	2,297,600.67	1,441,290.56	-
CO	-	2,297,600.67	1,441,290.56	-
Construction / Repair / Rehabilitation of Academic Buildings	-	5,766.24	6,306,371.69	-
CO	-	5,766.24	6,306,371.69	-
Sub-Total, Agency-Specific	-	7,542,034.38	7,868,860.25	-
PS	-	-	-	-
MOOE	-	1,238,667.47	121,198.00	-
Fin Ex	-	-	-	-
CO	-	6,303,366.91	7,747,662.25	-
	-	-	-	-

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		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]
	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	-	-	-	-	-	-	-	-
	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

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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
	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-
Fin Ex	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund	-	-	-	-	-	-	-	-	-	-
Sub-Total, SPF	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-
Fin Ex	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	3,735,236.60	16,227,432.66	4,160,449.56	-	24,123,118.82	2,675,176.60	6,483,717.08	7,095,364.89	-	16,254,258.57
PS	-	-	-	-	-	-	-	-	-	-
MOOE	3,735,236.60	4,806,745.56	3,680,275.92	-	12,222,258.08	2,675,176.60	4,956,805.56	4,469,077.92	-	12,101,060.08
Fin Ex	-	-	-	-	-	-	-	-	-	-
CO	-	11,420,687.10	480,173.64	-	11,900,860.74	-	1,526,911.52	2,626,286.97	-	4,153,198.49

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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
	-	-	-	-
II. Automatic Appropriations	-	-	-	-
Sub-Total, Automatic Appropriations	-	-	-	-
PS	-	-	-	-
MOOE	-	-	-	-
Fin Ex	-	-	-	-
CO	-	-	-	-
	-	-	-	-
III. Special Purpose Fund	-	-	-	-
Sub-Total, SPF	-	-	-	-
PS	-	-	-	-
MOOE	-	-	-	-
Fin Ex	-	-	-	-
CO	-	-	-	-
	-	-	-	-
GRAND TOTAL	-	7,542,034.38	7,868,860.25	-
PS	-	-	-	-
MOOE	-	1,238,667.47	121,198.00	-
Fin Ex	-	-	-	-
CO	-	6,303,366.91	7,747,662.25	-

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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]

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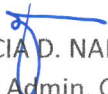
Certified Correct:


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

Unified Reporting System
Submission Status for FY 2017 FAR 1
as of October 13, 2017 04:15 PM

Department	Agency	Organization Code	Operating Unit	Form	Year	Quarter Ending	Fund Cluster	Appropriation Code	Appropriation Type	Status
State Universities and Colleges (SUCs)	Mountain Province State University	080200000000		FAR 1	2017	September 30	01	01		SUBMITTE
State Universities and Colleges (SUCs)	Mountain Province State University	080200000000		FAR 1	2017	September 30	01	02		SUBMITTE

Summary	
PENDING	
FOR REVIEW	
FOR APPROVAL	
APPROVED	
APPROVED 1	
APPROVED 2	
APPROVED 3	
SUBMITTED	2