

FAR No. 1

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:01 - Current Year Appropriations

Report Status:SUBMITTED

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]
I. Agency Specific Budget	0	-	-	-	-	-	-	-	-
Specific Budgets of National Government Agencies	01101101	-	-	-	-	-	-	-	-
General Administration and Support	0000010000000000	49,638,000.00	2,673,894.00	52,311,894.00	40,028,490.00	2,478,404.00	-	-	42,506,894.00
General Management and Supervision	103001000100000	39,833,000.00	2,673,894.00	42,506,894.00	40,028,490.00	2,478,404.00	-	-	42,506,894.00
PS	0	27,335,000.00	4,623,894.00	31,958,894.00	27,530,490.00	4,428,404.00	-	-	31,958,894.00
MOOE	0	12,498,000.00	(1,950,000.00)	10,548,000.00	12,498,000.00	(1,950,000.00)	-	-	10,548,000.00
Administration of Personnel Benefits	103001000200000	9,805,000.00	-	9,805,000.00	-	-	-	-	-
PS	0	9,805,000.00	-	9,805,000.00	-	-	-	-	-
Operations	0000030000000000	112,732,000.00	3,944,956.00	116,676,956.00	112,832,360.00	3,844,596.00	-	-	116,676,956.00
MFO 1: HIGHER EDUCATION SERVICES 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 Tulog Dunong	000003010000000	107,925,000.00	3,944,956.00	111,869,956.00	108,025,360.00	3,844,596.00	-	-	111,869,956.00
	264003010100000	107,925,000.00	3,944,956.00	111,869,956.00	108,025,360.00	3,844,596.00	-	-	111,869,956.00

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

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
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	6,736,704.88	7,701,590.28	7,401,963.55	17,722,445.55	39,562,704.26	6,711,794.88	7,715,160.28	7,395,938.55
General Management and Supervision	6,736,704.88	7,701,590.28	7,401,963.55	17,722,445.55	39,562,704.26	6,711,794.88	7,715,160.28	7,395,938.55
PS	4,889,218.53	6,012,017.75	4,810,063.56	13,303,404.42	29,014,704.26	4,889,218.53	6,012,017.75	4,810,063.56
MOOE	1,847,486.35	1,689,572.53	2,591,899.99	4,419,041.13	10,548,000.00	1,822,576.35	1,703,142.53	2,585,874.99
Administration of Personnel Benefits	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-
Operations	17,676,888.81	24,652,862.49	18,074,021.70	46,587,792.85	106,991,565.85	17,347,314.81	24,723,952.64	17,754,920.62
MFO 1: HIGHER EDUCATION SERVICES	17,227,011.31	24,142,976.54	17,138,666.80	44,253,175.74	102,761,830.39	16,913,337.31	24,204,116.69	16,821,615.72
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	17,227,011.31	24,142,976.54	17,138,666.80	44,253,175.74	102,761,830.39	16,913,337.31	24,204,116.69	16,821,615.72

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

Particulars			Balances			
			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	16,615,612.90	38,438,506.61	9,805,000.00	2,944,189.74	1,124,197.65	-
General Management and Supervision	16,615,612.90	38,438,506.61	-	2,944,189.74	1,124,197.65	-
PS	13,303,404.42	29,014,704.26	-	2,944,189.74	-	-
MOOE	3,312,208.48	9,423,802.35	-	-	1,124,197.65	-
Administration of Personnel Benefits	-	-	9,805,000.00	-	-	-
PS	-	-	9,805,000.00	-	-	-
Operations	45,504,441.92	105,330,629.99	-	9,685,390.15	1,660,935.86	-
MFO 1: HIGHER EDUCATION SERVICES	43,882,931.72	101,822,001.44	-	9,108,125.61	939,828.95	-
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 Tulog Dunong	43,882,931.72	101,822,001.44	-	9,108,125.61	939,828.95	-

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Operating Unit : N/A

Organization Code (UACS) : 080200000000

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

Authorization:01 - Current Year 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]
PS	0	72,363,000.00	5,434,956.00	77,797,956.00	72,463,360.00	5,334,596.00	-	-	77,797,956.00
MOOE	0	35,562,000.00	(1,490,000.00)	34,072,000.00	35,562,000.00	(1,490,000.00)	-	-	34,072,000.00
CO	0	-	-	-	-	-	-	-	-
MFO 2: RESEARCH SERVICES	000003020000000	3,319,000.00	-	3,319,000.00	3,319,000.00	-	-	-	3,319,000.00
Conduct of Research Services	267003020100000	3,319,000.00	-	3,319,000.00	3,319,000.00	-	-	-	3,319,000.00
PS	0	974,000.00	400,000.00	1,374,000.00	974,000.00	400,000.00	-	-	1,374,000.00
MOOE	0	2,345,000.00	(400,000.00)	1,945,000.00	2,345,000.00	(400,000.00)	-	-	1,945,000.00
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	1,488,000.00	-	1,488,000.00	1,488,000.00	-	-	-	1,488,000.00
Provision of Extension Services	265003030100000	1,488,000.00	-	1,488,000.00	1,488,000.00	-	-	-	1,488,000.00
PS	0	-	350,000.00	350,000.00	-	350,000.00	-	-	350,000.00
MOOE	0	1,488,000.00	(350,000.00)	1,138,000.00	1,488,000.00	(350,000.00)	-	-	1,138,000.00
Locally-Funded Projects	000004000000000	113,410,000.00	-	113,410,000.00	113,410,000.00	-	-	-	113,410,000.00
Buildings and Other Structures	000004010000000	113,410,000.00	-	113,410,000.00	113,410,000.00	-	-	-	113,410,000.00
School Buildings	000004010100000	52,000,000.00	-	52,000,000.00	52,000,000.00	-	-	-	52,000,000.00
Completion of Three-storey Engineering and Technology Building - Phase I	268004010100009	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00



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Agency : Mountain Province State University

Operating Unit : N/A

Organization Code (UACS) : 080200000000

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

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
1	11	12	13	14	15=(11+12+13+14)	16	17	18
PS	15,441,326.64	22,697,510.08	13,909,346.22	23,886,123.25	75,934,306.19	15,441,326.64	22,697,510.08	13,909,346.22
MOOE	1,785,684.67	1,445,466.46	3,229,320.58	20,367,052.49	26,827,524.20	1,472,010.67	1,506,606.61	2,912,269.50
CO	-	-	-	-	-	-	-	-
MFO 2: RESEARCH SERVICES	309,181.50	389,286.83	687,314.05	1,687,012.62	3,072,795.00	309,181.50	383,336.83	685,264.05
Conduct of Research Services	309,181.50	389,286.83	687,314.05	1,687,012.62	3,072,795.00	309,181.50	383,336.83	685,264.05
PS	166,766.00	218,561.50	132,345.00	610,122.50	1,127,795.00	166,766.00	218,561.50	132,345.00
MOOE	142,415.50	170,725.33	554,969.05	1,076,890.12	1,945,000.00	142,415.50	164,775.33	552,919.05
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	140,696.00	120,599.12	248,040.85	647,604.49	1,156,940.46	124,796.00	136,499.12	248,040.85
Provision of Extension Services	140,696.00	120,599.12	248,040.85	647,604.49	1,156,940.46	124,796.00	136,499.12	248,040.85
PS	-	-	-	350,000.00	350,000.00	-	-	-
MOOE	140,696.00	120,599.12	248,040.85	297,604.49	806,940.46	124,796.00	136,499.12	248,040.85
Locally-Funded Projects	192,000.00	23,107,020.41	828,510.09	89,197,221.02	113,324,751.52	-	4,917,288.11	6,636,600.75
Buildings and Other Structures	192,000.00	23,107,020.41	828,510.09	89,197,221.02	113,324,751.52	-	4,917,288.11	6,636,600.75
School Buildings	-	15,944,188.75	33,966.09	35,991,849.86	51,970,004.70	-	2,391,628.31	3,368,113.63
Completion of Three-storey Engineering and Technology Building - Phase I	-	-	-	6,000,000.00	6,000,000.00	-	-	-

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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	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS	23,886,123.25	75,934,306.19	-	1,863,649.81	-	-
MOOE	19,996,808.47	25,887,695.25	-	7,244,475.80	939,828.95	-
CO	-	-	-	-	-	-
MFO 2: RESEARCH SERVICES	1,090,670.68	2,468,453.06	-	246,205.00	604,341.94	-
Conduct of Research Services	1,090,670.68	2,468,453.06	-	246,205.00	604,341.94	-
PS	610,122.50	1,127,795.00	-	246,205.00	-	-
MOOE	480,548.18	1,340,658.06	-	-	604,341.94	-
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	530,839.52	1,040,175.49	-	331,059.54	116,764.97	-
Provision of Extension Services	530,839.52	1,040,175.49	-	331,059.54	116,764.97	-
PS	350,000.00	350,000.00	-	-	-	-
MOOE	180,839.52	690,175.49	-	331,059.54	116,764.97	-
Locally-Funded Projects	12,543,373.78	24,097,262.64	-	85,248.48	89,227,488.88	-
Buildings and Other Structures	12,543,373.78	24,097,262.64	-	85,248.48	89,227,488.88	-
School Buildings	3,338,533.85	9,098,275.79	-	29,995.30	42,871,728.91	-
Completion of Three-storey Engineering and Technology Building - Phase I	860,328.47	860,328.47	-	-	5,139,671.53	-

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

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

Authorization:01 - Current Year 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]
CO	0	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00
Construction of Four-storey Engineering and Technology Building - Phase I	268004010100010	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00
CO	0	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00
Construction of Academic Building for the College of Agriculture	268004010100011	16,000,000.00	-	16,000,000.00	16,000,000.00	-	-	-	16,000,000.00
CO	0	16,000,000.00	-	16,000,000.00	16,000,000.00	-	-	-	16,000,000.00
Construction of Academic Building in Tadian, Mountain Province	268004010100012	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00
CO	0	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00
Multipurpose / Facilities	000004010300000	61,410,000.00	-	61,410,000.00	61,410,000.00	-	-	-	61,410,000.00
Completion of Multi-purpose Technology cum Center for Mathematics and Computing Science - Phase I	264004010300001	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00
CO	0	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00
Procurement of Criminology Laboratory Equipment	264004010300002	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00
CO	0	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00

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	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
CO	-	-	-	6,000,000.00	6,000,000.00	-	-	-
Construction of Four-storey Engineering and Technology Building - Phase I	-	-	9,408.00	19,990,592.00	20,000,000.00	-	-	9,408.00
CO	-	-	9,408.00	19,990,592.00	20,000,000.00	-	-	9,408.00
Construction of Academic Building for the College of Agriculture	-	15,944,188.75	24,558.09	1,275.37	15,970,022.21	-	2,391,628.31	3,358,705.63
CO	-	15,944,188.75	24,558.09	1,275.37	15,970,022.21	-	2,391,628.31	3,358,705.63
Construction of Academic Building in Tadian, Mountain Province	-	-	-	9,999,982.49	9,999,982.49	-	-	-
CO	-	-	-	9,999,982.49	9,999,982.49	-	-	-
Multipurpose / Facilities	192,000.00	7,162,831.66	794,544.00	53,205,371.16	61,354,746.82	-	2,525,659.80	3,268,487.12
Completion of Multi-purpose Technology cum Center for Mathematics and Computing Science - Phase I	-	-	-	40,000,000.00	40,000,000.00	-	-	-
CO	-	-	-	40,000,000.00	40,000,000.00	-	-	-
Procurement of Criminology Laboratory Equipment	-	4,926,553.00	-	49,810.00	4,976,363.00	-	2,269,718.00	1,004,985.00
CO	-	4,926,553.00	-	49,810.00	4,976,363.00	-	2,269,718.00	1,004,985.00

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Particulars	Accounts		Balances			
	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					Due and Demandable	Not Yet Due and Demandable
1	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO	860,328.47	860,328.47	-	-	5,139,671.53	-
Construction of Four-storey Engineering and Technology Building - Phase I	2,478,205.38	2,487,613.38	-	-	17,512,386.62	-
CO	2,478,205.38	2,487,613.38	-	-	17,512,386.62	-
Construction of Academic Building for the College of Agriculture	-	5,750,333.94	-	29,977.79	10,219,688.27	-
CO	-	5,750,333.94	-	29,977.79	10,219,688.27	-
Construction of Academic Building in Tadian, Mountain Province	-	-	-	17.51	9,999,982.49	-
CO	-	-	-	17.51	9,999,982.49	-
Multipurpose / Facilities	9,204,839.93	14,998,986.85	-	55,253.18	46,355,759.97	-
Completion of Multi-purpose Technology cum Center for Mathematics and Computing Science - Phase I	3,230,415.99	3,230,415.99	-	-	36,769,584.01	-
CO	3,230,415.99	3,230,415.99	-	-	36,769,584.01	-
Procurement of Criminology Laboratory Equipment	1,701,660.00	4,976,363.00	-	23,637.00	-	-
CO	1,701,660.00	4,976,363.00	-	23,637.00	-	-



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

Authorization:01 - Current Year 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]
Construction of Access Road and Perimeter Fencing of the Newly Acquired Lot	264004010300003	11,410,000.00	-	11,410,000.00	11,410,000.00	-	-	-	11,410,000.00
CO	0	11,410,000.00	-	11,410,000.00	11,410,000.00	-	-	-	11,410,000.00
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	264004010300004	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00
CO	0	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300005	3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00
CO	0	3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00
Sub-Total, Agency-Specific	0	275,780,000.00	6,618,850.00	282,398,850.00	266,270,850.00	6,323,000.00	-	-	272,593,850.00
PS	0	110,477,000.00	10,808,850.00	121,285,850.00	100,967,850.00	10,513,000.00	-	-	111,480,850.00
MOOE	0	51,893,000.00	(4,190,000.00)	47,703,000.00	51,893,000.00	(4,190,000.00)	-	-	47,703,000.00
Fin Ex	0	-	-	-	-	-	-	-	-
CO	0	113,410,000.00	-	113,410,000.00	113,410,000.00	-	-	-	113,410,000.00
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
II. Automatic Appropriations	0	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	01104102	-	-	-	-	-	-	-	-

FAR No. 1

STATEMENT 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 Fur

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
1	11	12	13	14	15=(11+12+13+14)	16	17	18
Construction of Access Road and Perimeter Fencing of the Newly Acquired Lot	-	-	-	11,387,492.90	11,387,492.90	-	-	-
CO	-	-	-	11,387,492.90	11,387,492.90	-	-	-
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	-	1,000,000.00	492,384.00	-	1,492,384.00	-	255,941.80	1,071,342.12
CO	-	1,000,000.00	492,384.00	-	1,492,384.00	-	255,941.80	1,071,342.12
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	192,000.00	1,236,278.66	302,160.00	1,768,068.26	3,498,506.92	-	-	1,192,160.00
CO	192,000.00	1,236,278.66	302,160.00	1,768,068.26	3,498,506.92	-	-	1,192,160.00
Sub-Total, Agency-Specific	24,605,593.69	55,461,473.18	26,304,495.34	153,507,459.42	259,879,021.63	24,059,109.69	37,356,401.03	31,787,459.92
PS	20,497,311.17	28,928,089.33	18,851,754.78	38,149,650.17	106,426,805.45	20,497,311.17	28,928,089.33	18,851,754.78
MOOE	3,916,282.52	3,426,363.44	6,624,230.47	26,160,588.23	40,127,464.66	3,561,798.52	3,511,023.59	6,299,104.39
Fin Ex	-	-	-	-	-	-	-	-
CO	192,000.00	23,107,020.41	828,510.09	89,197,221.02	113,324,751.52	-	4,917,288.11	6,636,600.75
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
II. Automatic Appropriations	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	-	-	-	-	-	-	-	-

FAR No. 1

STATEMENT 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 Funds

Particulars	Accounts		Balances			
			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
Construction of Access Road and Perimeter Fencing of the Newly Acquired Lot	2,122,706.94	2,122,706.94	-	22,507.10	9,264,785.96	-
CO	2,122,706.94	2,122,706.94	-	22,507.10	9,264,785.96	-
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	165,100.08	1,492,384.00	-	7,616.00	-	-
CO	165,100.08	1,492,384.00	-	7,616.00	-	-
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	1,984,956.92	3,177,116.92	-	1,493.08	321,390.00	-
CO	1,984,956.92	3,177,116.92	-	1,493.08	321,390.00	-
Sub-Total, Agency-Specific	74,663,428.60	167,866,399.24	9,805,000.00	12,714,828.37	92,012,622.39	-
PS	38,149,650.17	106,426,805.45	9,805,000.00	5,054,044.55	-	-
MOOE	23,970,404.65	37,342,331.15	-	7,575,535.34	2,785,133.51	-
Fin Ex	-	-	-	-	-	-
CO	12,543,373.78	24,097,262.64	-	85,248.48	89,227,488.88	-
	-	-	-	-	-	-
	-	-	-	-	-	-
II. Automatic Appropriations	-	-	-	-	-	-
Retirement and Life Insurance Premiums	-	-	-	-	-	-

## 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:01 - Current Year 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]
General Administration and Support	0000010000000000	2,317,000.00	-	2,317,000.00	2,317,000.00	-	-	-	2,317,000.00
General Management and Supervision	1030010001000000	2,317,000.00	-	2,317,000.00	2,317,000.00	-	-	-	2,317,000.00
PS	0	2,317,000.00	-	2,317,000.00	2,317,000.00	-	-	-	2,317,000.00
Operations	0000030000000000	6,889,000.00	197,436.00	7,086,436.00	7,086,436.00	-	-	-	7,086,436.00
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	6,803,000.00	197,436.00	7,000,436.00	7,000,436.00	-	-	-	7,000,436.00
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	2640030101000000	6,803,000.00	197,436.00	7,000,436.00	7,000,436.00	-	-	-	7,000,436.00
PS	0	6,803,000.00	197,436.00	7,000,436.00	7,000,436.00	-	-	-	7,000,436.00
MFO 2: RESEARCH SERVICES	0000030200000000	86,000.00	-	86,000.00	86,000.00	-	-	-	86,000.00
Conduct of Research Services	2670030201000000	86,000.00	-	86,000.00	86,000.00	-	-	-	86,000.00
PS	0	86,000.00	-	86,000.00	86,000.00	-	-	-	86,000.00
Sub-Total, Automatic Appropriations	0	9,206,000.00	197,436.00	9,403,436.00	9,403,436.00	-	-	-	9,403,436.00
PS	0	9,206,000.00	197,436.00	9,403,436.00	9,403,436.00	-	-	-	9,403,436.00
MOOE	0	-	-	-	-	-	-	-	-
Fin Ex	0	-	-	-	-	-	-	-	-

## STATEMENT 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 Funds

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
1	11	12	13	14	15=(11+12+13+14)	16	17	18
General Administration and Support	411,197.76	411,197.76	363,720.92	629,493.56	1,815,610.00	411,197.76	411,197.76	363,720.92
General Management and Supervision	411,197.76	411,197.76	363,720.92	629,493.56	1,815,610.00	411,197.76	411,197.76	363,720.92
PS	411,197.76	411,197.76	363,720.92	629,493.56	1,815,610.00	411,197.76	411,197.76	363,720.92
Operations	1,759,042.85	1,758,341.50	1,585,094.08	1,961,855.41	7,064,333.84	1,759,042.85	1,758,341.50	1,585,094.08
MFO 1: HIGHER EDUCATION SERVICES	1,742,487.17	1,739,252.14	1,570,967.68	1,947,729.01	7,000,436.00	1,742,487.17	1,739,252.14	1,570,967.68
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	1,742,487.17	1,739,252.14	1,570,967.68	1,947,729.01	7,000,436.00	1,742,487.17	1,739,252.14	1,570,967.68
PS	1,742,487.17	1,739,252.14	1,570,967.68	1,947,729.01	7,000,436.00	1,742,487.17	1,739,252.14	1,570,967.68
MFO 2: RESEARCH SERVICES	16,555.68	19,089.36	14,126.40	14,126.40	63,897.84	16,555.68	19,089.36	14,126.40
Conduct of Research Services	16,555.68	19,089.36	14,126.40	14,126.40	63,897.84	16,555.68	19,089.36	14,126.40
PS	16,555.68	19,089.36	14,126.40	14,126.40	63,897.84	16,555.68	19,089.36	14,126.40
Sub-Total, Automatic Appropriations	2,170,240.61	2,169,539.26	1,948,815.00	2,591,348.97	8,879,943.84	2,170,240.61	2,169,539.26	1,948,815.00
PS	2,170,240.61	2,169,539.26	1,948,815.00	2,591,348.97	8,879,943.84	2,170,240.61	2,169,539.26	1,948,815.00
MOOE	-	-	-	-	-	-	-	-
Fin Ex	-	-	-	-	-	-	-	-



FAR No. 1

STATEMENT 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 Funds

Particulars			Balances			
	Accounts		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
General Administration and Support	629,493.56	1,815,610.00	-	501,390.00	-	-
General Management and Supervision	629,493.56	1,815,610.00	-	501,390.00	-	-
PS	629,493.56	1,815,610.00	-	501,390.00	-	-
Operations	1,961,855.41	7,064,333.84	-	22,102.16	-	-
MFO 1: HIGHER EDUCATION SERVICES	1,947,729.01	7,000,436.00	-	-	-	-
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	1,947,729.01	7,000,436.00	-	-	-	-
PS	1,947,729.01	7,000,436.00	-	-	-	-
MFO 2: RESEARCH SERVICES	14,126.40	63,897.84	-	22,102.16	-	-
Conduct of Research Services	14,126.40	63,897.84	-	22,102.16	-	-
PS	14,126.40	63,897.84	-	22,102.16	-	-
Sub-Total, Automatic Appropriations	2,591,348.97	8,879,943.84	-	523,492.16	-	-
PS	2,591,348.97	8,879,943.84	-	523,492.16	-	-
MOOE	-	-	-	-	-	-
Fin Ex	-	-	-	-	-	-

FAR No. 1

## 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:01 - Current Year Appropriations

Report Status:SUBMITTED

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]
CO	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
III. Special Purpose Fund	0	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	-	1,154,030.00	1,154,030.00	1,154,030.00	-	-	-	1,154,030.00
Miscellaneous Personnel Benefits Fund	0000090700000000	-	1,154,030.00	1,154,030.00	1,154,030.00	-	-	-	1,154,030.00
Funding Requirements for the Filling up of Unfilled Positions	103009070200000	-	1,154,030.00	1,154,030.00	1,154,030.00	-	-	-	1,154,030.00
PS	0	-	1,154,030.00	1,154,030.00	1,154,030.00	-	-	-	1,154,030.00
Pension and Gratuity Fund	01101407	-	299,549.00	299,549.00	299,549.00	-	-	-	299,549.00
Pension and Gratuity Fund	0000090800000000	-	299,549.00	299,549.00	299,549.00	-	-	-	299,549.00
For payment of retirement and terminal leave benefits	282009080200000	-	299,549.00	299,549.00	299,549.00	-	-	-	299,549.00
PS	0	-	299,549.00	299,549.00	299,549.00	-	-	-	299,549.00
Sub-Total, SPF	0	-	1,453,579.00	1,453,579.00	1,453,579.00	-	-	-	1,453,579.00
PS	0	-	1,453,579.00	1,453,579.00	1,453,579.00	-	-	-	1,453,579.00
MOOE	0	-	-	-	-	-	-	-	-
Fin Ex	0	-	-	-	-	-	-	-	-
CO	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
GRAND TOTAL	0	284,986,000.00	8,269,865.00	293,255,865.00	277,127,865.00	6,323,000.00	-	-	283,450,865.00
PS	0	119,683,000.00	12,459,865.00	132,142,865.00	111,824,865.00	10,513,000.00	-	-	122,337,865.00

FAR No. 1

STATEMENT 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 Funds

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
CO	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
III. Special Purpose Fund	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	-	-	-	1,154,030.00	1,154,030.00	-	-	-
Miscellaneous Personnel Benefits Fund	-	-	-	1,154,030.00	1,154,030.00	-	-	-
Funding Requirements for the Filling up of Unfilled Positions	-	-	-	1,154,030.00	1,154,030.00	-	-	-
PS	-	-	-	1,154,030.00	1,154,030.00	-	-	-
Pension and Gratuity Fund	-	-	-	299,549.00	299,549.00	-	-	-
Pension and Gratuity Fund	-	-	-	299,549.00	299,549.00	-	-	-
For payment of retirement and terminal leave benefits	-	-	-	299,549.00	299,549.00	-	-	-
PS	-	-	-	299,549.00	299,549.00	-	-	-
Sub-Total, SPF	-	-	-	1,453,579.00	1,453,579.00	-	-	-
PS	-	-	-	1,453,579.00	1,453,579.00	-	-	-
MOOE	-	-	-	-	-	-	-	-
Fin Ex	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
GRAND TOTAL	26,775,834.30	57,631,012.44	28,253,310.34	157,552,387.39	270,212,544.47	26,229,350.30	39,525,940.29	33,736,274.92
PS	22,667,551.78	31,097,628.59	20,800,569.78	42,194,578.14	116,760,328.29	22,667,551.78	31,097,628.59	20,800,569.78

FAR No. 1

## STATEMENT 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 Funds

Particulars	Balances					
	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					Due and Demandable	Not Yet Due and Demandable
1	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO	-	-	-	-	-	-
	-	-	-	-	-	-
III. Special Purpose Fund	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	1,154,030.00	1,154,030.00	-	-	-	-
Miscellaneous Personnel Benefits Fund	1,154,030.00	1,154,030.00	-	-	-	-
Funding Requirements for the Filling up of Unfilled Positions	1,154,030.00	1,154,030.00	-	-	-	-
PS	1,154,030.00	1,154,030.00	-	-	-	-
Pension and Gratuity Fund	299,549.00	299,549.00	-	-	-	-
Pension and Gratuity Fund	299,549.00	299,549.00	-	-	-	-
For payment of retirement and terminal leave benefits	299,549.00	299,549.00	-	-	-	-
PS	299,549.00	299,549.00	-	-	-	-
Sub-Total, SPF	1,453,579.00	1,453,579.00	-	-	-	-
PS	1,453,579.00	1,453,579.00	-	-	-	-
MOOE	-	-	-	-	-	-
Fin Ex	-	-	-	-	-	-
CO	-	-	-	-	-	-
	-	-	-	-	-	-
GRAND TOTAL	78,708,356.57	178,199,922.08	9,805,000.00	13,238,320.53	92,012,622.39	-
PS	42,194,578.14	116,760,328.29	9,805,000.00	5,577,536.71	-	-

FAR No. 1  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

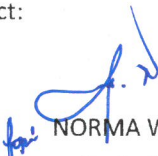
Department : State Universities and Colleges (SUCs)  
Agency : Mountain Province State University  
Operating Unit : N/A  
Organization Code (UACS) : 080200000000  
Funding Source Code (as clustered): 01 - Regular Agency Fund  
(e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Current Year 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]
MOOE	0	51,893,000.00	(4,190,000.00)	47,703,000.00	51,893,000.00	(4,190,000.00)	-	-	47,703,000.00
Fin Ex	0	-	-	-	-	-	-	-	-
CO	0	113,410,000.00	-	113,410,000.00	113,410,000.00	-	-	-	113,410,000.00

This report was generated using the Unified Reporting System on27/01/2018 13:57

Certified Correct:

  
NORMA W. AKILITH  
Budget Officer

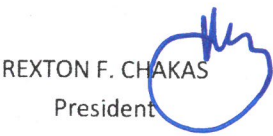
Certified Correct:

  
Atty. IMELDA D. GUIDANGEN  
Accountant III

Recommending Approval

  
LETICIA D. NAPAT-A  
Chief Admin. Officer

Approved By:

  
REXTON F. CHAKAS  
President



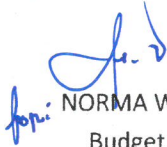
FAR No. 1  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS  
As of the Quarter Ending December 31, 2017

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 Funds

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
MOOE	3,916,282.52	3,426,363.44	6,624,230.47	26,160,588.23	40,127,464.66	3,561,798.52	3,511,023.59	6,299,104.39
Fin Ex	-	-	-	-	-	-	-	-
CO	192,000.00	23,107,020.41	828,510.09	89,197,221.02	113,324,751.52	-	4,917,288.11	6,636,600.75

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Certified Correct:

  
NORMA W. AKILITH  
Budget Officer

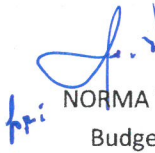
FAR No. 1  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS  
As of the Quarter Ending December 31, 2017

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 Funds

Particulars			Balances			
			Unreleased	Unobligated	Unpaid Obligations (15-20) = (23+24)	
			Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	4th Quarter Ending Dec. 31	Total	21=(5-10)	22=(10-15)	23	24
MOOE	23,970,404.65	37,342,331.15	-	7,575,535.34	2,785,133.51	-
Fin Ex	-	-	-	-	-	-
CO	12,543,373.78	24,097,262.64	-	85,248.48	89,227,488.88	-

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Certified Correct:

  
NORMA W. AKILITH  
Budget Officer