# 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)

			Appropriation			Allo	otments		
Particulars	UACS CODE	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	-		A STATE OF THE PARTY OF THE PAR		-	-	-	
Specific Budgets of National Government Agencies	01101101	_	-				_	_	an and an analysis of the
General Administration and Support	000001000000000	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	000003000000000	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	000003010000000	107,925,000.00	3,944,956.00	111,869,956.00	108,025,360.00	3,844,596.00	an.	_	111,869,956.00
P11,090,000 for Scholarships of Poor and Deserving				and the same of th					
Students (Expanded Students' Grants-In-Aid Program for		9							
Poverty Alleviation-ESGP-PA) and P16,081,000 for Tulong			-	-			-		
Dunong	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

FAR No. 1
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIC
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

		Cu	ırrent Year Obligatio						
		Cu	Trent fear Obligation	I	T	Current Year Disbursen			
Particulars	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	-	And the second s	-	-	-	-	-	-	
Specific Budgets of National Government Agencies	-		The second of th	-		-		_	
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				-	100		MA	-	
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 Provision of Higher Education Services including	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	
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 Ţulong 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	

### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIO

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

					inces	
			Unreleased	Unobligated		The state of the s
	ents	2.2	Appropriations	Allotment	Unpaid Obligation	s (15-20) = (23+24
	4th Quarter				Due and	Not Yet Due and
Particulars	Ending Dec. 31	Total			Demandable	Demandable
1	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	W1	_	-	_	-	
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		w-	
PS			9,805,000.00		W-	
Operations	45,504,441.92	105,330,629.99		9,685,390.15	1,660,935.86	
MFO 1: HIGHER EDUCATION SERVICES Provision of Higher Education Services including	43,882,931.72	101,822,001.44	-	9,108,125.61	939,828.95	_
P11,090,000 for Scholarships of Poor and Deserving						
Students (Expanded Students' Grants-In-Aid Program for	1×1			8		
Poverty Alleviation-ESGP-PA) and P16,081,000 for Tulong	a a					
Dunong	43,882,931.72	101,822,001.44		9,108,125.61	939,828.95	. =

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)

	1	I			T				
		*							
			Appropriation			Allo	tments		
			Adjustments						
		Authorized	(Transfer To/From	Adimakad	Aller	Adjustments			
Particulars	UACS CODE	Appropriation	Realignment)	Adjusted Appropriations	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total
1	2	3	4	5=(3+4)	Received	Realignment)	То	From	Allotments
PS	1 0	72,363,000.00	5,434,956.00		6	7	8	9	10=[{6+(-)7}-8+9
MOOE	0	35,562,000.00	(1,490,000.00)	77,797,956.00	72,463,360.00	5,334,596.00			77,797,956.00
CO	0	33,302,000.00	(1,490,000.00)	34,072,000.00	35,562,000.00	(1,490,000.00)	-	-	34,072,000.00
	0	_	-	-		-	-	_	
MFO 2: RESEARCH SERVICES	000003020000000	3,319,000.00		3,319,000.00	3,319,000.00				3 340 000 00
Conduct of Research Services	267003020100000	3,319,000.00		3,319,000.00	3,319,000.00		-	-	3,319,000.00
		2,523,666.66		3,313,000.00	3,313,000.00		-	-	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)	-		
			(,,	2,5 15,000.00	2,343,000.00	(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
									1,488,000.00
PS	0		350,000.00	350,000.00	_	350,000.00	-	Profession 1 A	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
	A MARIENTA TO THE STATE OF THE STATE AND THE ADMINISTRATION AND ADMINISTRATION OF THE STATE OF T					(555)555.557			1,130,000.00
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
								and the same and the same to the same and th	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					, , , , , , , , , , , , , , , , , , , ,			_	32,000,000.00
Building - Phase I	268004010100009	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	_	6,000,000.00

FAR No. 1
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIC
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

						<u> </u>		
		Cu	rrent Year Obligation	nns			C	ant Vara Diskuma
			Tene rear Obligation	5113	I		Curr	ent Year Disburse I
		*		P P		9		
,	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	-	1st Quarter	2nd Quarter	3rd Quarter
Particulars	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	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	-		Section 1980 to 1980 all additions as an experience of the property of the section of the sectio	-	*		un.	-
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	210 561 50	122 245 00
MOOE	142,415.50	170,725.33	554,969.05	1,076,890.12	1,945,000.00	142,415.50	218,561.50 164,775.33	132,345.00 552,919.05
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	140,696.00	120 500 12	240.040.05	647.604.40				
Provision of Extension Services		120,599.12	248,040.85	647,604.49	1,156,940.46	124,796.00	136,499.12	248,040.85
Frovision 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	10	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	2 260 112 62
Completion of Three-storey Engineering and Technology Building - Phase I		-	- 2,5 35.33	6,000,000.00	6,000,000.00	-		3,368,113.63

FAR No. 1
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIC
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

				Bala	inces	
			Unreleased	Unobligated		
	ents	_	Appropriations	Allotment	Unpaid Obligation	s (15-20) = (23+24
					8	
	4th Quarter				Due and	Not Yet Due and
Particulars	Ending Dec. 31	Total			Demandable	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		44				
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	

## 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)

			Appropriation			Allo	otments		
	*		Adjustments (Transfer			Adjustments			
		Authorized	To/From	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total
Particulars	UACS CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	To	From	Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
со	0	6,000,000.00	-	6,000,000.00	6,000,000.00	_			6,000,000.00
									0,000,000.00
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
СО	0	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00
			The second secon			AND THE STREET			, , , , , , , , , , , , , , , , , , , ,
Construction of Academic Building for the College of								The second section of the sect	
Agriculture	268004010100011	16,000,000.00		16,000,000.00	16,000,000.00	-	-	-	16,000,000.00
CO	0	16,000,000.00	des.	16,000,000.00	16,000,000.00		-	-	16,000,000.00
Construction of A and a six Daily at T. II. Advantage									
Construction of Academic Building in Tadian, Mountain Province	250004040400								
	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	-	_	ing dalah kang penggunakan dalah 18 Masara Bada dalah sebagai sebagai dalah sebagai se	61,410,000.00
Completion of Multi purpose Technology Code C						material del consideration and an executed prompted lighting good districts a material consideration and all recognitions.			02).20,000.00
Completion of Multi-purpose Technology cum Center for Mathematics and Computing Science - Phase I	254004640200654	40.000.000.00				ACCOUNTS OF THE PARTY OF THE PA			
	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
со	0	5,000,000.00	-	5,000,000.00	5,000,000.00	_			5,000,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIO

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

	T	_						
		Cu	ırrent Year Obligatio	ons			Curr	ent Year Disburser
Particulars	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
со	-		-	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			0.409.00
со	-	-	9,408.00	19,990,592.00	20,000,000.00	-	-	9,408.00 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
СО	-	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	_	_	_
со				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	-	_	_
со	ps.		-	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

### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIO

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

				Bala	inces		
			Unreleased	Unobligated			
	ents	<b>,</b>	Appropriations	Allotment	Unpaid Obligations (15-20) = (23+24		
Particulars	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	
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 CO	-	5,750,333.94 5,750,333.94	-	29,977.79 29,977.79	10,219,688.27 10,219,688.27	-	
Construction of Academic Building in Tadian, Mountain Province CO	-	-	-	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	-	
СО	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		-	

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)

			Appropriation			Allo	tments		
		Authorized	Adjustments (Transfer To/From	A P	4.11	Adjustments			
Particulars	UACS CODE	Appropriation	Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal,	Transfer	Transfer	Adjusted Total
1	2	3	4	5=(3+4)		Realignment)	То	From	Allotments
		3	4	5-(5+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
со	0	11,410,000.00	-	11,410,000.00	11,410,000.00	-	-		11,410,000.00
	and the second s							AARS PL	11,110,000.00
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
СО	0	1,500,000.00		1,500,000.00	1,500,000.00	-			1,500,000.00
									1,300,000.00
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	-	-	NA.	3,500,000.00
								and the second s	
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	-	ACTION OF THE STREET,	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	-	Man.	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	Com.	113,410,000.00	113,410,000.00	-	-	-	113,410,000.00
	0			· ma	-		-	_	-
	0	-	-	-	-	, -	-	_	-
II. Automatic Appropriations	0	· ·	-	-	-	-	-	-	
Retirement and Life Insurance Premiums	01104102	-	-	-					-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIC

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

		Cu	rrent Year Obligation	ons			Curr	ent Year Disburse
Particulars	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	_	-	_
СО	-	•	-	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
СО	-	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	192,000.00 192,000.00	1,236,278.66 1,236,278.66	302,160.00 302,160.00	1,768,068.26 1,768,068.26	3,498,506.92 3,498,506.92	-	-	1,192,160.00 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	-	-	_	-	-	_	-	-
СО	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	-			_	-	-		_

### 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

		N.		Bala	inces	
			Unreleased	Unobligated		
,	ents	-	Appropriations	Allotment	Unpaid Obligation	s (15-20) = (23+24)
· · · · · · · · · · · · · · · · · · ·						
	4th Quarter				Due and	Not Yet Due and
Particulars	Ending Dec. 31	Total			Demandable	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		
со	165,100.08	1,492,384.00	-	7,616.00	_	-
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	1 004 056 02	2.477.446.00				
CO	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	-	- 1				-
Retirement and Life Insurance Premiums	-	-	-	-	lan.	_

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)

	,		Appropriation		Allotments					
	/		Adjustments (Transfer	,		Adjustments				
	10	Authorized	To/From	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total	
Particulars	UACS CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	To	From	Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	
General Administration and Support	000001000000000	2,317,000.00	_	2,317,000.00	2,317,000.00		-	3	2,317,000.00	
General Management and Supervision	103001000100000	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	-	-	-		
	0	2,317,000.00		2,317,000.00	2,517,000.00	_		-	2,317,000.00	
Operations	000003000000000	6,889,000.00	197,436.00	7,086,436.00	7,086,436.00		AND THE REPORT OF THE PERSON O	Management and the Control of the Co	7,086,436.00	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	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								1		
Poverty Alleviation-ESGP-PA) and P16,081,000 for Tulong							2			
Dunong	264003010100000	6,803,000.00	197,436.00	7,000,436.00	7,000,426,00				7,000,426,00	
PS	0	6,803,000.00			7,000,436.00	-	-	-	7,000,436.00	
73	U	0,803,000.00	197,436.00	7,000,436.00	7,000,436.00		-	• ,	7,000,436.00	
MFO 2: RESEARCH SERVICES	000003020000000	86,000.00	-	86,000.00	86,000.00		_	_	86,000.00	
Conduct of Research Services	267003020100000	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	was	*		-		- 1		-	
Fin Ex	0	-	_	_	_	NAME AND ADDRESS OF THE PARTY O			-	

### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIO

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

	T							
	7	Cu	rrent Year Obligation					
		T Cu	Trent Year Obligation	ons 	I		Curr	ent Year Disburse
		1 N		-		. *		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter
Particulars	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	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 Provision of Higher Education Services including	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
P11,090,000 for Scholarships of Poor and Deserving								
Students (Expanded Students' Grants-In-Aid Program for		5			a.	2		
Poverty Alleviation-ESGP-PA) and P16,081,000 for Tulong					v	7		
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	-	-			0,073,343.04	2,170,240.01,	2,109,539.20	1,540,015.00
Fin Ex	_	_		_			-	-

FAR No. 1
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIC
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

				Bala	inces		
	ents		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23		
Particulars	4th Quarter Ending Dec. 31	Total			Due and Demandable	Not Yet Due and	
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 Provision of Higher Education Services Including	1,947,729.01	7,000,436.00	_	-	_	-	
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	-		and the second s	_	
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	-	MA	
PS	2,591,348.97	8,879,943.84		523,492.16	-		
MOOE	_	-	-		_		
Fin Ex		-					

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)

	· · · · · · · · · · · · · · · · · · ·								
			Appropriation Adjustments			Allo	tments	r	Ţ
			(Transfer			Adjustments			
		Authorized	To/From	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total
Particulars	UACS CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From	Allotments
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 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		-	-	1,154,030.0
Miscellaneous Personnel Benefits Fund	000009070000000	-	1,154,030.00	1,154,030.00	1,154,030.00		-	-	1,154,030.0
Funding Requirements for the Filling up of Unfilled Positions	103009070200000	-	1,154,030.00	1,154,030.00	1,154,030.00		_	-	1,154,030.0
PS	0		1,154,030.00	1,154,030.00	1,154,030.00	-		_	1,154,030.0
	MATERIAL TO A STATE OF THE STAT								1,13 1,030.0
Pension and Gratuity Fund	01101407	_	299,549.00	299,549.00	299,549.00	-	_	_	299,549.00
Pension and Gratuity Fund	000009080000000	-	299,549.00	299,549.00	299,549.00	-	_		299,549.0
For payment of retirement and terminal leave benefits	282009080200000	-	299,549.00	299,549.00	299,549.00	-	_		299,549.0
PS	0	-	299,549.00	299,549.00	299,549.00		-		299,549.0
Sub-Total, SPF	0		1,453,579.00	1,453,579.00	1,453,579.00	w.	_		1,453,579.0
PS	0	-	1,453,579.00	1,453,579.00	1,453,579.00	_			1,453,579.0
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	-		283,450,865.0
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, 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

		Cu	ırrent Year Obligati	Current Year Disburser				
Particulars	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	-	-	-	-	-	-	-	_
rik paragan pangan ang pangan sa	-	-	-	-	-		-	_
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	_	MA	* -
Sub-Total, SPF				1,453,579.00	1,453,579.00			
PS	-	-		1,453,579.00	1,453,579.00			
MOOE	-	-	-	-		-	_	
in Ex	-	-		-				
CO	-			-	-	-	-	-
	-	-	-	-	-	_	- *	= 1
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

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

					ances	
			Unreleased	Unobligated		
	ents	-	Appropriations	Allotment	Unpaid Obligations (15-20) = (2	
Particulars	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
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	-		<b>*</b>	-
PS	1,453,579.00	1,453,579.00	-	•		
MOOE	-	-	-	-		_
Fin Ex		-	-	-		
со	-	-	-			
		_				_
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	52,012,022.39	

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)

113,410,000.00

Authorization:01 - Current Year Appropriations Report Status:SUBMITTED

113,410,000.00

		,							
			Appropriation			Allo	otments		
			Adjustments						
			(Transfer			Adjustments			
		Authorized	To/From	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total
Particulars	UACS CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From	Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
	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
	0	-	-	-	-	-	_	-	-
	The second secon						1		

This report was generated using the Unified Reporting System on 27/01/2018 13:57

Certified Correct:

MOOE Fin Ex co

**Budget Officer** 

Certified Correct:

Atty. IMELDA D. GUIDANGEN

Accountant III

Recommending Approval

LETICIAD. NAPAT-A

113,410,000.00

Chief Admin. Officer

Approved By:

REXTON F. CHAKA

Presiden

113,410,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIO

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

		Cu	ırrent Year Obligati	Current Year Disburser				
							-	
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2	1st Quarter	2nd Quarter	3rd Quarter
Particulars	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30
1	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	-	was	-	-	-	-	-	
СО	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

This report was generated using the Unified Reporting

Certified Correct:

NORMA W. AKILITH

**Budget Officer** 

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 Fur

			Balances						
		7	Unreleased	Unobligated					
	ents		Appropriations	Allotment	Unpaid Obligations (15-20) = (23+24				
			30						
	4th Quarter				Due and	Not Yet Due and			
Particulars	Ending Dec. 31	Total			Demandable	Demandable			
1	19	20=(16+17+18+19)	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	-			

This report was generated using the Unified Reporting

Certified Correct:

NORMA W. AKILITH

**Budget Officer**