

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

Authorization:01 - Current Year Appropriations
 Report Status:SUBMITTED

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

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
I. Agency Specific Budget	0	-	-	-	-	-	-	-	-
Specific Budgets of National Government Agencies	01101101	-	-	-	-	-	-	-	-
General Administration and Support	0000010000000000	49,638,000.00	195,490.00	49,833,490.00	45,424,447.00	-	-	-	45,424,447.00
General Management and Supervision	103001000100000	39,833,000.00	195,490.00	40,028,490.00	40,028,490.00	-	-	-	40,028,490.00
PS	0	27,335,000.00	195,490.00	27,530,490.00	27,530,490.00	-	-	-	27,530,490.00
MOOE	0	12,498,000.00	-	12,498,000.00	12,498,000.00	-	-	-	12,498,000.00
Administration of Personnel Benefits	103001000200000	9,805,000.00	-	9,805,000.00	5,395,957.00	-	-	-	5,395,957.00
PS	0	9,805,000.00	-	9,805,000.00	5,395,957.00	-	-	-	5,395,957.00
Operations	0000030000000000	112,732,000.00	100,360.00	112,832,360.00	112,832,360.00	-	-	-	112,832,360.00
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	107,925,000.00	100,360.00	108,025,360.00	108,025,360.00	-	-	-	108,025,360.00
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	264003010100000	107,925,000.00	100,360.00	108,025,360.00	108,025,360.00	-	-	-	108,025,360.00
PS	0	72,363,000.00	100,360.00	72,463,360.00	72,463,360.00	-	-	-	72,463,360.00
MOOE	0	35,562,000.00	-	35,562,000.00	35,562,000.00	-	-	-	35,562,000.00
CO	0	-	-	-	-	-	-	-	-

FAR No. 1
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS
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

[illegible]

FAR No. 1
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS
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

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	4,409,043.00	23,399,953.29	17,365.00	-
General Management and Supervision	-	18,003,996.29	17,365.00	-
PS	-	11,634,955.16	-	-
MOOE	-	6,369,041.13	17,365.00	-
Administration of Personnel Benefits	4,409,043.00	5,395,957.00	-	-
PS	4,409,043.00	5,395,957.00	-	-
Operations	-	52,428,587.00	577,584.93	-
MFO 1: HIGHER EDUCATION SERVICES	-	49,516,705.35	569,584.93	-
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	-	49,516,705.35	569,584.93	-
PS	-	20,415,177.06	-	-
MOOE	-	29,101,528.29	569,584.93	-
CO	-	-	-	-

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

Authorization:01 - Current Year Appropriations
Report Status:SUBMITTED

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

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
MFO 2: RESEARCH SERVICES	0000030200000000	3,319,000.00	-	3,319,000.00	3,319,000.00	-	-	-	3,319,000.00
Conduct of Research Services	2670030201000000	3,319,000.00	-	3,319,000.00	3,319,000.00	-	-	-	3,319,000.00
PS	0	974,000.00	-	974,000.00	974,000.00	-	-	-	974,000.00
MOOE	0	2,345,000.00	-	2,345,000.00	2,345,000.00	-	-	-	2,345,000.00
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000	1,488,000.00	-	1,488,000.00	1,488,000.00	-	-	-	1,488,000.00
Provision of Extension Services	2650030301000000	1,488,000.00	-	1,488,000.00	1,488,000.00	-	-	-	1,488,000.00
MOOE	0	1,488,000.00	-	1,488,000.00	1,488,000.00	-	-	-	1,488,000.00
Locally-Funded Projects	0000040000000000	113,410,000.00	-	113,410,000.00	113,410,000.00	-	-	-	113,410,000.00
Buildings and Other Structures	0000040100000000	113,410,000.00	-	113,410,000.00	113,410,000.00	-	-	-	113,410,000.00
School Buildings	0000040101000000	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	2680040101000009	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00
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	2680040101000010	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	2680040101000011	16,000,000.00	-	16,000,000.00	16,000,000.00	-	-	-	16,000,000.00

FAR No. 1
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS
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

Particulars	Current Year Obligations					Current Year Disbursements				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
MFO 2: RESEARCH SERVICES	309,181.50	389,286.83	687,314.05	-	1,385,782.38	309,181.50	383,336.83	685,264.05	-	1,377,782.38
Conduct of Research Services	309,181.50	389,286.83	687,314.05	-	1,385,782.38	309,181.50	383,336.83	685,264.05	-	1,377,782.38
PS	166,766.00	218,561.50	132,345.00	-	517,672.50	166,766.00	218,561.50	132,345.00	-	517,672.50
MOOE	142,415.50	170,725.33	554,969.05	-	868,109.88	142,415.50	164,775.33	552,919.05	-	860,109.88
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	140,696.00	120,599.12	248,040.85	-	509,335.97	124,796.00	136,499.12	248,040.85	-	509,335.97
Provision of Extension Services	140,696.00	120,599.12	248,040.85	-	509,335.97	124,796.00	136,499.12	248,040.85	-	509,335.97
MOOE	140,696.00	120,599.12	248,040.85	-	509,335.97	124,796.00	136,499.12	248,040.85	-	509,335.97
Locally-Funded Projects	192,000.00	23,171,900.41	763,630.09	-	24,127,530.50	-	5,319,558.11	6,234,330.75	-	11,553,888.86
Buildings and Other Structures	192,000.00	23,171,900.41	763,630.09	-	24,127,530.50	-	5,319,558.11	6,234,330.75	-	11,553,888.86
School Buildings	-	15,944,188.75	33,966.09	-	15,978,154.84	-	2,391,628.31	3,368,113.63	-	5,759,741.94
Completion of Three-storey Engineering and Technology Building - Phase I	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Construction of Four-storey Engineering and Technology Building - Phase I	-	-	9,408.00	-	9,408.00	-	-	9,408.00	-	9,408.00
CO	-	-	9,408.00	-	9,408.00	-	-	9,408.00	-	9,408.00
Construction of Academic Building for the College of Agriculture	-	15,944,188.75	24,558.09	-	15,968,746.84	-	2,391,628.31	3,358,705.63	-	5,750,333.94

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS

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

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
MFO 2: RESEARCH SERVICES	-	1,933,217.62	8,000.00	-
Conduct of Research Services	-	1,933,217.62	8,000.00	-
PS	-	456,327.50	-	-
MOOE	-	1,476,890.12	8,000.00	-
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	-	978,664.03	-	-
Provision of Extension Services	-	978,664.03	-	-
MOOE	-	978,664.03	-	-
Locally-Funded Projects	-	89,282,469.50	12,573,641.64	-
Buildings and Other Structures	-	89,282,469.50	12,573,641.64	-
School Buildings	-	36,021,845.16	10,218,412.90	-
Completion of Three-storey Engineering and Technology Building - Phase I	-	6,000,000.00	-	-
CO	-	6,000,000.00	-	-
Construction of Four-storey Engineering and Technology Building - Phase I	-	19,990,592.00	-	-
CO	-	19,990,592.00	-	-
Construction of Academic Building for the College of Agriculture	-	31,253.16	10,218,412.90	-

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

Authorization:01 - Current Year Appropriations
Report Status:SUBMITTED

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

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

FAR No. 1
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS
 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

Particulars	Current Year Obligations					Current Year Disbursements				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
CO	-	15,944,188.75	24,558.09	-	15,968,746.84	-	2,391,628.31	3,358,705.63	-	5,750,333.94
Construction of Academic Building in Tadian, Mountain Province	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Multipurpose / Facilities	192,000.00	7,227,711.66	729,664.00	-	8,149,375.66	-	2,927,929.80	2,866,217.12	-	5,794,146.92
Completion of Multi-purpose Technology cum Center for Mathematics and Computing Science - Phase I	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Procurement of Criminology Laboratory Equipment	-	4,926,553.00	-	-	4,926,553.00	-	2,269,718.00	1,004,985.00	-	3,274,703.00
CO	-	4,926,553.00	-	-	4,926,553.00	-	2,269,718.00	1,004,985.00	-	3,274,703.00
Construction of Access Road and Perimeter Fencing of the Newly Acquired Lot	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
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	-	1,327,283.92
CO	-	1,000,000.00	492,384.00	-	1,492,384.00	-	255,941.80	1,071,342.12	-	1,327,283.92
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	192,000.00	1,301,158.66	237,280.00	-	1,730,438.66	-	402,270.00	789,890.00	-	1,192,160.00
CO	192,000.00	1,301,158.66	237,280.00	-	1,730,438.66	-	402,270.00	789,890.00	-	1,192,160.00

FAR No. 1
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS
 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

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
CO	-	31,253.16	10,218,412.90	-
Construction of Academic Building in Tadian, Mountain Province	-	10,000,000.00	-	-
CO	-	10,000,000.00	-	-
Multipurpose / Facilities	-	53,260,624.34	2,355,228.74	-
Completion of Multi-purpose Technology cum Center for Mathematics and Computing Science - Phase I	-	40,000,000.00	-	-
CO	-	40,000,000.00	-	-
Procurement of Criminology Laboratory Equipment	-	73,447.00	1,651,850.00	-
CO	-	73,447.00	1,651,850.00	-
Construction of Access Road and Perimeter Fencing of the Newly Acquired Lot	-	11,410,000.00	-	-
CO	-	11,410,000.00	-	-
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	-	7,616.00	165,100.08	-
CO	-	7,616.00	165,100.08	-
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	-	1,769,561.34	538,278.66	-
CO	-	1,769,561.34	538,278.66	-

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

Authorization:01 - Current Year Appropriations
Report Status:SUBMITTED

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

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Sub-Total, Agency-Specific	0	275,780,000.00	295,850.00	276,075,850.00	271,666,807.00	-	-	-	271,666,807.00
PS	0	110,477,000.00	295,850.00	110,772,850.00	106,363,807.00	-	-	-	106,363,807.00
MOOE	0	51,893,000.00	-	51,893,000.00	51,893,000.00	-	-	-	51,893,000.00
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	-	-	-	-	-	-	-	-
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	-	6,889,000.00	6,889,000.00	-	-	-	6,889,000.00
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	6,803,000.00	-	6,803,000.00	6,803,000.00	-	-	-	6,803,000.00
Provision of Higher Education Services Including P11,090,000 for Sc	2640030101000000	6,803,000.00	-	6,803,000.00	6,803,000.00	-	-	-	6,803,000.00
PS	0	6,803,000.00	-	6,803,000.00	6,803,000.00	-	-	-	6,803,000.00
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	-	9,206,000.00	9,206,000.00	-	-	-	9,206,000.00
PS	0	9,206,000.00	-	9,206,000.00	9,206,000.00	-	-	-	9,206,000.00
MOOE	0	-	-	-	-	-	-	-	-

FAR No. 1
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS
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

[illegible]

FAR No. 1
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS
 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

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
Sub-Total, Agency-Specific	4,409,043.00	165,111,009.79	13,168,591.57	-
PS	4,409,043.00	37,902,416.72	-	-
MOOE	-	37,926,123.57	594,949.93	-
Fin Ex	-	-	-	-
CO	-	89,282,469.50	12,573,641.64	-
	-	-	-	-
	-	-	-	-
II. Automatic Appropriations	-	-	-	-
Retirement and Life Insurance Premiums	-	-	-	-
General Administration and Support	-	1,130,883.56	-	-
General Management and Supervision	-	1,130,883.56	-	-
PS	-	1,130,883.56	-	-
Operations	-	1,786,521.57	-	-
MFO 1: HIGHER EDUCATION SERVICES	-	1,750,293.01	-	-
Provision of Higher Education Services Including P11,090,000 for Sc	-	1,750,293.01	-	-
PS	-	1,750,293.01	-	-
MFO 2: RESEARCH SERVICES	-	36,228.56	-	-
Conduct of Research Services	-	36,228.56	-	-
PS	-	36,228.56	-	-
Sub-Total, Automatic Appropriations	-	2,917,405.13	-	-
PS	-	2,917,405.13	-	-
MOOE	-	-	-	-

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

Authorization:01 - Current Year Appropriations
Report Status:SUBMITTED

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

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Fin Ex	0	-	-	-	-	-	-	-	-
CO	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
III. Special Purpose Fund	0	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01101407	-	184,235.00	184,235.00	184,235.00	-	-	-	184,235.00
Pension and Gratuity Fund	0000090800000000	-	184,235.00	184,235.00	184,235.00	-	-	-	184,235.00
For payment of retirement and terminal leave benefits	282009080200000	-	184,235.00	184,235.00	184,235.00	-	-	-	184,235.00
PS	0	-	184,235.00	184,235.00	184,235.00	-	-	-	184,235.00
Sub-Total, SPF	0	-	184,235.00	184,235.00	184,235.00	-	-	-	184,235.00
PS	0	-	184,235.00	184,235.00	184,235.00	-	-	-	184,235.00
MOOE	0	-	-	-	-	-	-	-	-
Fin Ex	0	-	-	-	-	-	-	-	-
CO	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
GRAND TOTAL	0	284,986,000.00	480,085.00	285,466,085.00	281,057,042.00	-	-	-	281,057,042.00
PS	0	119,683,000.00	480,085.00	120,163,085.00	115,754,042.00	-	-	-	115,754,042.00
MOOE	0	51,893,000.00	-	51,893,000.00	51,893,000.00	-	-	-	51,893,000.00
Fin Ex	0	-	-	-	-	-	-	-	-
CO	0	113,410,000.00	-	113,410,000.00	113,410,000.00	-	-	-	113,410,000.00

FAR No. 1
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS
 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

Particulars	Current Year Obligations					Current Year Disbursements				
	1st Quarter	2nd Quarter	3rd Quarter	4th	Total	1st Quarter	2nd Quarter	3rd Quarter	4th	Total
	Ending March 31	Ending June 30	Ending Sept. 30	Quarter Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Quarter Ending Dec. 31	
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
Fin Ex	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	-	-	-	-	-	-	-	-	-	-
For payment of retirement and terminal leave benefits	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-
Sub-Total, SPF	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-
Fin Ex	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	26,775,834.30	57,695,892.44	28,372,665.34	-	112,844,392.08	26,229,350.30	39,928,210.29	33,518,239.92	-	99,675,800.51
PS	22,667,551.78	31,097,628.59	20,984,804.78	-	74,749,985.15	22,667,551.78	31,097,628.59	20,984,804.78	-	74,749,985.15
MOOE	3,916,282.52	3,426,363.44	6,624,230.47	-	13,966,876.43	3,561,798.52	3,511,023.59	6,299,104.39	-	13,371,926.50
Fin Ex	-	-	-	-	-	-	-	-	-	-
CO	192,000.00	23,171,900.41	763,630.09	-	24,127,530.50	-	5,319,558.11	6,234,330.75	-	11,553,888.86

FAR No. 1
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS
 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

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
Fin Ex	-	-	-	-
CO	-	-	-	-
	-	-	-	-
III. Special Purpose Fund	-	-	-	-
Pension and Gratuity Fund	-	184,235.00	-	-
Pension and Gratuity Fund	-	184,235.00	-	-
For payment of retirement and terminal leave benefits	-	184,235.00	-	-
PS	-	184,235.00	-	-
Sub-Total, SPF	-	184,235.00	-	-
PS	-	184,235.00	-	-
MOOE	-	-	-	-
Fin Ex	-	-	-	-
CO	-	-	-	-
	-	-	-	-
GRAND TOTAL	4,409,043.00	168,212,649.92	13,168,591.57	-
PS	4,409,043.00	41,004,056.85	-	-
MOOE	-	37,926,123.57	594,949.93	-
Fin Ex	-	-	-	-
CO	-	89,282,469.50	12,573,641.64	-

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:01 - Current Year Appropriations
Report Status:SUBMITTED

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

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

This report was generated using the Unified Reporting System on 13/10/2017 10:22


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		SUBMITTED
State Universities and Colleges (SUCs)	Mountain Province State University	080200000000		FAR 1	2017	September 30	01	02		SUBMITTED

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