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)							
			Appropriation			Al	lotments		
			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
I. Agency Specific Budget	0	0	0	0	0	0	0	0	
Specific Budgets of National Government Agencies	01101101	0	0	0	0	0	0	0	O
General Administration and Support	000001000000000	49,638,000.00	195,490.00	49,833,490.00	41,867,490.00	0	0	0	41,867,490.00
General Management and Supervision	103001000100000	39,833,000.00	195,490.00	40,028,490.00	40,028,490.00	0	0	0	40,028,490.00
PS	0	27,335,000.00	195,490.00	27,530,490.00	27,530,490.00	0	0	0	27,530,490.00
MOOE	0	12,498,000.00	0	12,498,000.00	12,498,000.00	0	0	0	12,498,000.00
Administration of Personnel Benefits	103001000200000	9,805,000.00	0	9,805,000.00	1,839,000.00	0	0	0	1,839,000.00
PS	0	9,805,000.00	0	9,805,000.00	1,839,000.00	0	0	0	1,839,000.00
Operations	000003000000000	112,732,000.00	0	112,732,000.00	112,732,000.00	0	0	0	112,732,000.00
MFO 1: HIGHER EDUCATION SERVICES Provision of Higher Education Services Including	000003010000000	107,925,000.00	0	107,925,000.00	107,925,000.00	0	0	0	107,925,000.00
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	264003010100000	107,925,000.00	0	107,925,000.00	107,925,000.00	0	0	0	107,925,000.00
PS	0	72,363,000.00	0	72,363,000.00	72,363,000.00	0	0	0	72,363,000.00
MOOE	0	35,562,000.00	0	35,562,000.00	35,562,000.00	0	0	0	35,562,000.00
со	0	0	0	0	0	0	0	0	(
MFO 2: RESEARCH SERVICES	000003020000000	3,319,000.00	0	3,319,000.00	3,319,000.00	0	0	0	3,319,000.00
Conduct of Research Services	267003020100000	3,319,000.00	0	3,319,000.00	3,319,000.00	0	0	0	3,319,000.00

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

Operating Unit: N/A

Organization Code (UACS): 080200000000

	1										
		Curren	t Year Obli	gations			Current	t Year Disbur	sements		
								MET FOR THE SECOND SECO			
		2nd	3rd	4th			2nd	3rd	4th		
	4 . 6	Quarter	Quarter	Quarter			Quarter	Quarter	Quarter		
Deutierland	1st Quarter	Ending	Ending	Ending		1st Quarter	Ending	Ending	Ending		Unreleased
Particulars 1	Ending March 31	June 30 12	Sept. 30		Total	Ending March 31	THE RESERVE OF THE PARTY OF THE	Sept. 30	Dec. 31	Total	Appropriations
I. Agency Specific Budget	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)
Specific Budgets of National Government Agencies			0	١	0	0	0	0	0	0	0
Specific budgets of National Government Agencies		0				0	U	U	0	0	U
General Administration and Support	6,932,194.88	0	0	0	6,932,194.88	6,907,284.88	0	0	0	6,907,284.88	7,966,000.00
General Management and Supervision	6,932,194.88	0	0	0	6,932,194.88	6,907,284.88	0	0	0	6,907,284.88	0
PS	5,084,708.53	0	0	0	5,084,708.53	5,084,708.53	0	0	0	5,084,708.53	0
MOOE	1,847,486.35	0	0	0	1,847,486.35	1,822,576.35	0	0	0	1,822,576.35	0
Administration of Personnel Benefits	0	0	0	0	0	0	0	0	0	0	7,966,000.00
PS	0	0	0	0	0	0	0	0	0	0	7,966,000.00
Operations	17,676,888.81	0	0	0	17,676,888.81	17,347,314.81	0	0	0	17,347,314.81	0
MFO 1: HIGHER EDUCATION SERVICES	17,227,011.31	0	0	0	17 227 011 21	16 012 227 24					
Provision of Higher Education Services Including	17,227,011.51	0	U	U	17,227,011.31	16,913,337.31	0	0	0	16,913,337.31	0
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										2	
Dunong	17,227,011.31	0	0	0	17,227,011.31	16,913,337.31	0	0	0	16,913,337.31	0
PS	15,441,326.64	0	0	0	15,441,326.64	15,441,326.64	0	0	0	15,441,326.64	0
MOOE	1,785,684.67	0	0	0	1,785,684.67	1,472,010.67	0	0	0	1,472,010.67	0
со	0	0	0	0	0	0	0	0	0	0	0
MFO 2: RESEARCH SERVICES	309,181.50	0	0	0	309,181.50	309,181.50	0	0	0	309,181.50	0
Conduct of Research Services	309,181.50	0	0	0	309,181.50	309,181.50	0	0	0	309,181.50	0

#### FAR No. 1

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION As of the Quarter Ending March 31, 2017

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Balances												
	Balances Unpaid Obligations (15-20) =											
		Unpaid Obligation	ons (15-20) =									
			Not Yet Due									
	Unobligated	Due and	and									
Particulars	Allotment	Demandable	Demandable									
1	22=(10-15)	23	24									
I. Agency Specific Budget	0	0	0									
Specific Budgets of National Government Agencies	0	0	0									
		127										
General Administration and Support	34,935,295.12	24,910.00	0									
General Management and Supervision	33,096,295.12	24,910.00	0									
PS	22,445,781.47	0	0									
MOOE	10,650,513.65	24,910.00	0									
111002	10,000,010.00	21,020.00										
Administration of Personnel Benefits	1,839,000.00	0	0									
PS	1,839,000.00	0	0									
	1,033,000.00	Ŭ										
Operations	95,055,111.19	329,574.00	0									
Operations	33,033,111.13	323,374.00										
MFO 1: HIGHER EDUCATION SERVICES	90,697,988.69	313,674.00	0									
Provision of Higher Education Services Including	30,037,388.03	313,074.00	0									
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	90,697,988.69	313,674.00	0									
PS	56,921,673.36	0	0									
MOOE	33,776,315.33	313,674.00	0									
СО	0	0	0									
MFO 2: RESEARCH SERVICES	3,009,818.50	0	0									
Conduct of Research Services	3,009,818.50	0	0									

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)

	(e.g. Fund Cluster: 101	,102, 131)							
			Appropriation			Al	lotments		
			Adjustments						
			(Transfer			Adjustments			
		Authorized	To/From	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total
Particulars	UACS CODE	Appropriation	Realignment)	Appropriations	Received	, ,	To	From	Allotments
1	2	3	4	5=(3+4)	6	Realignment)	8	9	10=[{6+(-)7}-8+9]
PS	0	974,000.00	0	974,000.00	974,000.00	0	0	0	974,000.00
MOOE		2,345,000.00	0	2,345,000.00	2,345,000.00	0		0	2,345,000.00
		2,343,000.00		2,343,000.00	2,343,000.00				2,343,000.00
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	1,488,000.00	0	1,488,000.00	1,488,000.00	0	0	0	1,488,000.00
Provision of Extension Services	265003030100000	1,488,000.00	0	1,488,000.00	1,488,000.00	0	0	0	1,488,000.00
MOOE	0	1,488,000.00	0	1,488,000.00	1,488,000.00	0	0	0	1,488,000.00
									,
Locally-Funded Projects	000004000000000	113,410,000.00	0	113,410,000.00	113,410,000.00	0	0	0	113,410,000.00
Buildings and Other Structures	000004010000000	113,410,000.00	0	113,410,000.00	113,410,000.00	0	0	0	113,410,000.00
School Buildings	000004010100000	52,000,000.00	0	52,000,000.00	52,000,000.00	0	0	0	52,000,000.00
Completion of Three-storey Engineering and Technology									
Building - Phase I	268004010100009	6,000,000.00	0	6,000,000.00	6,000,000.00	0	0	0	6,000,000.00
co	0	6,000,000.00	0	6,000,000.00	6,000,000.00	0	0	0	6,000,000.00
Construction of Four-storey Engineering and Technology									
Building - Phase I	268004010100010	20,000,000.00	0	20,000,000.00	20,000,000.00	0	0	0	20,000,000.00
со	0	20,000,000.00	0	20,000,000.00	20,000,000.00	0	0	0	20,000,000.00
Construction of Academic Building for the College of									
Agriculture	268004010100011	16,000,000.00	0	16,000,000.00	16,000,000.00	0	0	0	16,000,000.00
co	0	16,000,000.00	0	16,000,000.00	16,000,000.00	0	0	0	16,000,000.00
Construction of Academic Building in Tadian, Mountain									
Province	268004010100012	10,000,000.00	0	10,000,000.00	10,000,000.00	0	0	0	10,000,000.00
co	0	10,000,000.00	0	10,000,000.00	10,000,000.00	0	0	0	10,000,000.00
Multipurpose / Facilities	000004010300000	61,410,000.00	0	61,410,000.00	61,410,000.00	0	0	0	61,410,000.00
Completion of Multi-purpose Technology cum Center for									
Mathematics and Computing Science - Phase I	264004010300001	40,000,000.00	0	40,000,000.00	40,000,000.00	0	0	0	40,000,000.00

Department : State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

		Curren	t Year Obli	gations			Curren	t Year Disbur	sements		
		2 1									
		2nd	3rd	4th			2nd	3rd	4th		
	1-1-0	Quarter	Quarter	Quarter		4 . 6	Quarter	Quarter	Quarter		
Death days	1st Quarter	Ending	Ending	Ending		1st Quarter	Ending	Ending	Ending		Unreleased
Particulars	Ending March 31	CONTRACTOR OF THE PARTY OF THE	Sept. 30		Total	Ending March 31	June 30	Sept. 30	Dec. 31	Total	Appropriations
1	11	12	13	-	15=(11+12+13+14		17	18		20=(16+17+18+19)	21=(5-10)
PS NOOF	166,766.00	0	0	0	166,766.00	166,766.00	0	0	0	166,766.00	0
MOOE	142,415.50	0	0	0	142,415.50	142,415.50	0	0	0	142,415.50	0
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	140,696.00	0	0	0	140,696.00	124,796.00	0	0	0	124,796.00	0
Provision of Extension Services	140,696.00	0	0	0	140,696.00	124,796.00	0	0	0	124,796.00	0
MOOE	140,696.00	0	0	0	140,696.00	124,796.00	0	0	0	124,796.00	0
Locally-Funded Projects	192,000.00	0	0	0	192,000.00	0	0	0	0	0	0
Buildings and Other Structures	192,000.00	0	0	0	192,000.00	0	0	0	0	0	0
School Buildings	0	0	0	0	0	0	0	0	0	0	0
Completion of Three-storey Engineering and Technology											
Building - Phase I	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0
Construction of Four-storey Engineering and Technology											
Building - Phase I	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0
Construction of Academic Building for the College of											
Agriculture	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0
Construction of Academic Building in Tadian, Mountain											
Province	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0
Multipurpose / Facilities	192,000.00	0	0	0	192,000.00	0	0	0	0	0	0
Completion of Multi-purpose Technology cum Center for											
Mathematics and Computing Science - Phase I	0	0	0	0	0	0	0	0	0	0	0

Department : State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

	Balanc										
		Unpaid Obligati	ons (15-20) =								
			Not Yet Due								
	Unobligated	Due and	and								
Particulars	Allotment	Demandable	Demandable								
1	22=(10-15)	23	24								
PS	807,234.00	0	0								
MOOE	2,202,584.50	0	0								
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	1,347,304.00	15,900.00	0								
Provision of Extension Services	1,347,304.00	15,900.00	0								
MOOE	1,347,304.00	15,900.00	0								
Locally-Funded Projects	113,218,000.00	192,000.00	0								
Buildings and Other Structures	113,218,000.00	192,000.00	0								
School Buildings	52,000,000.00	0	0								
Completion of Three-storey Engineering and Technology											
Building - Phase I	6,000,000.00	0	0								
СО	6,000,000.00	0	0								
Construction of Four-storey Engineering and Technology											
Building - Phase I	20,000,000.00	0	0								
со	20,000,000.00	0	0								
Construction of Academic Building for the College of											
Agriculture	16,000,000.00	0	0								
co	16,000,000.00	0	0								
Construction of Academic Building in Tadian, Mountain											
Province	10,000,000.00	0	0								
со	10,000,000.00	0	0								
Multipurpose / Facilities	61,218,000.00	192,000.00	0								
Completion of Multi-purpose Technology cum Center for	, ,										
Mathematics and Computing Science - Phase I	40,000,000.00	0	0								

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)							
			Appropriation			Al	lotments		
			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]
CO	0	40,000,000.00	0	40,000,000.00	40,000,000.00	0	0	0	40,000,000.00
Procurement of Criminology Laboratory Equipment	264004010300002	5,000,000.00	0	5,000,000.00	5,000,000.00	0	0	0	5,000,000.00
CO	0	5,000,000.00	0	5,000,000.00	5,000,000.00	0	0	0	5,000,000.00
Construction of Access Road and Perimeter Fencing of the									
Newly Acquired Lot	264004010300003	11,410,000.00	0	11,410,000.00	11,410,000.00	0	0	0	11,410,000.00
CO	0	11,410,000.00	0	11,410,000.00	11,410,000.00	0	0	0	11,410,000.00
Construction and/or Rehabilitation of Multi-Purpose									
Building including P500,000 for Sports Facilities	264004010300004	1,500,000.00	0	1,500,000.00	1,500,000.00	0	0	0	1,500,000.00
CO	0	1,500,000.00	0	1,500,000.00	1,500,000.00	0	0	0	1,500,000.00
Repair and Improvement of Structures/Facilities and									
Acquisition of Equipment	264004010300005	3,500,000.00	0	3,500,000.00	3,500,000.00	0	0	0	3,500,000.00
CO	0	3,500,000.00	0	3,500,000.00	3,500,000.00	0	0	0	3,500,000.00
Sub-Total, Agency-Specific	0	275,780,000.00	195,490.00	275,975,490.00	268,009,490.00	0	0	0	268,009,490.00
PS	0	110,477,000.00	195,490.00	110,672,490.00	102,706,490.00	0	0	0	102,706,490.00
MOOE	0	51,893,000.00	0	51,893,000.00	51,893,000.00	0	0	0	51,893,000.00
Fin Ex	0	0	0	0	0	0	0	0	0
СО	0	113,410,000.00	0	113,410,000.00	113,410,000.00	0	0	0	113,410,000.00
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	0	0	0	0	0	0	0	0
General Administration and Support	000001000000000	2,317,000.00	0	2,317,000.00	0	0	0	0	0
General Management and Supervision	103001000100000	2,317,000.00	0	2,317,000.00	0	0	0	0	0
PS	0	2,317,000.00	0	2,317,000.00	0	0	0	0	0
Operations	000003000000000	6,889,000.00	0	6,889,000.00	0	0	0	0	0

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

Operating Unit: N/A

Organization Code (UACS): 080200000000

		Curren	Year Obli	gations			Current	t Year Disbur	sements		
		2nd	3rd	4th			2nd	3rd	4th		
		Quarter	Quarter	Quarter			Quarter	Quarter	Quarter		
	1st Quarter	Ending	Ending	Ending		1st Quarter	Ending	Ending	Ending		Unreleased
Particulars	Ending March 31	THE RESIDENCE OF THE PARTY OF T	Sept. 30	The second secon	Total	Ending March 31	June 30	Sept. 30	Dec. 31	Total	Appropriations
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)
СО	0	0	0	0	0	0	0	0	0	0	0
Procurement of Criminology Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0
Construction of Access Road and Perimeter Fencing of the											
Newly Acquired Lot	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0
Construction and/or Rehabilitation of Multi-Purpose											
Building including P500,000 for Sports Facilities	0	0	0	0	0	0	0	0	0	0	0
СО	0	0	0	0	0	0	0	0	0	0	0
Repair and Improvement of Structures/Facilities and											
Acquisition of Equipment	192,000.00	0	0	0	192,000.00	0	0	0	0	0	0
СО	192,000.00	0	0	0	192,000.00	0	0	0	0	0	0
Sub-Total, Agency-Specific	24,801,083.69	0	0	0	24,801,083.69	24,254,599.69	0	0	0	24,254,599.69	7,966,000.00
PS	20,692,801.17	0	0	0	20,692,801.17	20,692,801.17	0	0	0	20,692,801.17	7,966,000.00
MOOE	3,916,282.52	0	0	0	3,916,282.52	3,561,798.52	0	0	0	3,561,798.52	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0
CO	192,000.00	0	0	0	192,000.00	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	0	0	0	0	0	0	0	0	0	0	2,317,000.00
General Management and Supervision	0	0	0	0	0	0	0	0	0	0	2,317,000.00
PS	0	0	0	0	0	0	0	0	0	0	2,317,000.00
Operations	0	0	0	0	0	0	0	0	0	0	6,889,000.00

Department : State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

	Delene		
	Balanc		(45 20)
		Unpaid Obligati	ons (15-20) =
			Not Yet Due
	Unobligated	Due and	and
Particulars	Allotment	Demandable	Demandable
1	22=(10-15)	23	24
CO	40,000,000.00	0	0
Procurement of Criminology Laboratory Equipment	5,000,000.00	0	0
CO	5,000,000.00	0	0
Construction of Access Road and Perimeter Fencing of the	3,000,000.00	Ü	
Newly Acquired Lot	11,410,000.00	0	0
co	11,410,000.00	0	0
Construction and/or Rehabilitation of Multi-Purpose			
Building including P500,000 for Sports Facilities	1,500,000.00	0	0
co	1,500,000.00	0	0
Repair and Improvement of Structures/Facilities and			
Acquisition of Equipment	3,308,000.00	192,000.00	0
co	3,308,000.00	192,000.00	0
Sub-Total, Agency-Specific	243,208,406.31	546,484.00	0
PS	82,013,688.83	0	0
MOOE	47,976,717.48	354,484.00	0
Fin Ex	0	0	0
co	113,218,000.00	192,000.00	0
II. Automatic Appropriations	0	0	0
Retirement and Life Insurance Premiums	0	0	0
General Administration and Support	0	0	0
General Management and Supervision	0	0	0
PS	0	0	0
Operations	0	0	0

Department : State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

PS

MOOE

Fin Ex

III. Special Purpose Fund

Sub-Total, SPF

**GRAND TOTAL** 

CO

PS

MOOE

Fin Ex

CO

PS

Organization Code (UACS): 080200000000

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

Authorization:01 - Current Year Appropriations Report Status:SUBMITTED

9,206,000.00

285,181,490.00

119,878,490.00

268,009,490.00

102,706,490.00

268,009,490.00

102,706,490.00

195,490.00

195,490.00

nding Source Code (as clustered): 01 - Regular Agency Fund												
p	(e.g. Fund Cluster: 101	,102, 151)										
			Appropriation			Al	lotments					
			Adjustments									
		A shla a ui u a al	(Transfer	A -1:	A.II	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]			
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	6,803,000.00	0	6,803,000.00	0	0	0	0	0			
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	6,803,000.00	0	6,803,000.00	0	0	0	0	0			
PS	0	6,803,000.00	0	6,803,000.00	0	0	0	0	0			
MFO 2: RESEARCH SERVICES	000003020000000	86,000.00	0	86,000.00	0	0	0	0	0			
Conduct of Research Services	267003020100000	86,000.00	0	86,000.00	0	0	0	0	0			
PS	0	86,000.00	0	86,000.00	0	0	0	0	0			
Sub-Total, Automatic Appropriations	0	9,206,000.00	0	9,206,000.00	0	0	0	0	0			

9,206,000.00

284,986,000.00

119,683,000.00

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

Operating Unit: N/A

Organization Code (UACS): 080200000000

											Reference of the transportation of the control of t
		Curren	Year Obli	gations			Current	t Year Disbur	sements		
								A MANAGEMENT CONTROL AND TO LOCAL CONTROL OF			
		2nd	3rd	4th			2nd	3rd	4th		
		Quarter	Quarter	Quarter			Quarter	Quarter	Quarter		
	1st Quarter	Ending	Ending	Ending		1st Quarter	Ending	Ending	Ending		Unreleased
Particulars	Ending March 31	June 30	Sept. 30		Total	Ending March 31	June 30	Sept. 30	Dec. 31	Total	Appropriations
1	11	12	13		15=(11+12+13+14)		17	18	-	20=(16+17+18+19)	21=(5-10)
MFO 1: HIGHER EDUCATION SERVICES	0	0	0	0	0	0	0	0	0	0	6,803,000.00
Provision of Higher Education Services Including											
P11,090,000 for Scholarships of Poor and Deserving											
Students (Expanded Students' Grants-In-Aid Program for											
Poverty Alleviation-ESGP-PA) and P16,081,000 for Tulong											
Dunong	0	0	0	0	0	0	0	0	0	0	6,803,000.00
PS	0	0	0	0	0	0	0	0	0	0	6,803,000.00
MFO 2: RESEARCH SERVICES	0	0	0	0	0	0	0	0	0	0	86,000.00
Conduct of Research Services	0	0	0	0	0	0	0	0	0	0	86,000.00
PS	0	0	0	0	0	0	0	0	0	0	86,000.00
Sub-Total, Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	9,206,000.00
PS	0	0	0	0	0	0	0	0	0	0	9,206,000.00
MOOE	0	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0	0
Sub-Total, SPF	0	0	0	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	24,801,083.69	0	0	0	24,801,083.69	24,254,599.69	0	0	0	24,254,599.69	17,172,000.00
PS	20,692,801.17	0	0	0	20,692,801.17	20,692,801.17	0	0	0	20,692,801.17	17,172,000.00

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

	Balances						
	Unpaid Obligations (15-20						
			Not Yet Due				
	Unobligated	Due and	and				
Particulars	Allotment	Demandable	Demandable				
1	22=(10-15)	23	24				
MFO 1: HIGHER EDUCATION SERVICES	0	0	0				
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	0	0	0				
PS	0	0	0				
MFO 2: RESEARCH SERVICES	0	0	0				
Conduct of Research Services	0	0	0				
PS	0	0	0				
Sub-Total, Automatic Appropriations	0	0	0				
PS	0	0	0				
MOOE	0	0	0				
Fin Ex	0	0	0				
со	0	0	0				
III. Special Purpose Fund	0	0	0				
Sub-Total, SPF	0	0	0				
PS	0	0	0				
MOOE	0	0	0				
Fin Ex	0	0	0				
со	0	0	0				
GRAND TOTAL	243,208,406.31	546,484.00	0				
PS	82,013,688.83	0	0				

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)									
		Appropriation			Allotments				
			Adjustments (Transfer			Adjustments			
		Authorized	To/From	Adjusted	Allotments		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]
MOOE	0	51,893,000.00	0	51,893,000.00	51,893,000.00	0	0	0	51,893,000.00
Fin Ex	0	0	0	0	0	0	0	0	0
СО	0	113,410,000.00	0	113,410,000.00	113,410,000.00	0	0	0	113,410,000.00

This report was generated using the Unified Reporting System

Certified Correct:

Certified Correct:

Recommending Approval

Approved By:

NORMA W. AKILITI Budget Officer

REXON T. DAMAYAN
Accountant II

LETICIA D. NAPAT-A Chief Admin. Officer

President 4/27/17

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

		dh Aird a sa dh'i Sirigh Bhirin Carro Carlo (6.46 Sirighnin nagara a dh'i Car		***************************************							
	Current Year Obligations			Current Year Disbursements							
		2nd	3rd	4th			2nd	3rd	4th		
		Quarter	Quarter	Quarter			Quarter	Quarter	Quarter		
	1st Quarter	Ending	Ending	Ending		1st Quarter	Ending	Ending	Ending		Unreleased
Particulars	Ending March 31	June 30	Sept. 30	Dec. 31	Total	Ending March 31	June 30	Sept. 30	Dec. 31	Total	Appropriations
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)
MOOE	3,916,282.52	0	0	0	3,916,282.52	3,561,798.52	0	0	0	3,561,798.52	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0
co	192,000.00	0	0	0	192,000.00	0	0	0	0	0	0

This report was generated using the Unified Reporting System.

Certified Correct:

ORMAW. AKILITH Budget Officer

Department : State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

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

Balances							
		Unpaid Obligations (15-20					
			Not Yet Due				
	Unobligated	Due and	and				
Particulars	Allotment	Demandable	Demandable				
1	22=(10-15)	23	24				
MOOE	47,976,717.48	354,484.00	0				
Fin Ex	0	0	0				
co	113,218,000.00	192,000.00	0				

This report was generated using the Unified Reporting System

Certified Correct:

NORMAW. AKILITH Budget Officer