

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
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	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	0	0	0	0	0	0	0	0
General Administration and Support	0000010000000000	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	1030010001000000	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	1030010002000000	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	0000030000000000	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	0000030100000000	107,925,000.00	0	107,925,000.00	107,925,000.00	0	0	0	107,925,000.00
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	2640030101000000	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
CO	0	0	0	0	0	0	0	0	0
MFO 2: RESEARCH SERVICES	0000030200000000	3,319,000.00	0	3,319,000.00	3,319,000.00	0	0	0	3,319,000.00
Conduct of Research Services	2670030201000000	3,319,000.00	0	3,319,000.00	3,319,000.00	0	0	0	3,319,000.00

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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					Unreleased Appropriations
	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)	21=(5-10)
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	0	0	0	0	0	0	0	0	0	0	0
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	17,227,011.31	16,913,337.31	0	0	0	16,913,337.31	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	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
CO	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

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Operating Unit : N/A

Organization Code (UACS) : 080200000000

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

Particulars	Balances		
	Unobligated Allotment	Unpaid Obligations (15-20) =	
		Due and Demandable	Not Yet Due and Demandable
1	22=(10-15)	23	24
I. Agency Specific Budget	0	0	0
Specific Budgets of National Government Agencies	0	0	0
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
Administration of Personnel Benefits	1,839,000.00	0	0
PS	1,839,000.00	0	0
Operations	95,055,111.19	329,574.00	0
MFO 1: HIGHER EDUCATION SERVICES	90,697,988.69	313,674.00	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	90,697,988.69	313,674.00	0
PS	56,921,673.36	0	0
MOOE	33,776,315.33	313,674.00	0
CO	0	0	0
MFO 2: RESEARCH SERVICES	3,009,818.50	0	0
Conduct of Research Services	3,009,818.50	0	0

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Report Status:SUBMITTED

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

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
PS	0	974,000.00	0	974,000.00	974,000.00	0	0	0	974,000.00
MOOE	0	2,345,000.00	0	2,345,000.00	2,345,000.00	0	0	0	2,345,000.00
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
CO	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

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	Unobligated Allotment	Unpaid Obligations (15-20) =	
		Due and Demandable	Not Yet Due and 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
CO	6,000,000.00	0	0
Construction of Four-storey Engineering and Technology Building - Phase I	20,000,000.00	0	0
CO	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
CO	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

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		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
CO	0	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
CO	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	0000010000000000	2,317,000.00	0	2,317,000.00	0	0	0	0	0
General Management and Supervision	1030010001000000	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	0000030000000000	6,889,000.00	0	6,889,000.00	0	0	0	0	0

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Particulars	Balances		
	Unobligated Allotment	Unpaid Obligations (15-20) =	
		Due and Demandable	Not Yet Due and 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 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

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		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
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
PS	0	9,206,000.00	0	9,206,000.00	0	0	0	0	0
MOOE	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0
Sub-Total, SPF	0	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0
MOOE	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	284,986,000.00	195,490.00	285,181,490.00	268,009,490.00	0	0	0	268,009,490.00
PS	0	119,683,000.00	195,490.00	119,878,490.00	102,706,490.00	0	0	0	102,706,490.00

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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	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)	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

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	Unobligated Allotment	Unpaid Obligations (15-20) =	
		Due and Demandable	Not Yet Due and 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
CO	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
CO	0	0	0
GRAND TOTAL	243,208,406.31	546,484.00	0
PS	82,013,688.83	0	0

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
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]
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
CO	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:


NORMA W. AKILITH
Budget Officer

Certified Correct:


REXON T. DAMAYAN
Accountant II

Recommending Approval


LETICIA D. NAPAT-A
Chief Admin. Officer

Approved By:


REXTON F. CHAKAS
President 4/27/17

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

Particulars	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations
	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)	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:


NORMA W. AKILITH
Budget Officer

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

Particulars	Balances		
	Unobligated Allotment	Unpaid Obligations (15-20) =	
		Due and Demandable	Not Yet Due and 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

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Certified Correct:


NORMA W. AKILITH
Budget Officer