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:03 - Supplemental Appropriations Report Status:SUBMITTED

runding source code (as clustered). Of - Negural Agency Full	(e.g. Fund Cluster: 101	,102, 151)								
		Appropriation			Allo	illotments				
			Adjustments							
		Authorized	(Transfer To/From	Adjusted	Allotments	Adjustments	T	T	Adiant ad Tatal	
Particulars	UACS CODE	Appropriation	Realignment)	Appropriations	Received	(Withdrawal, Realignment)	Transfer	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	
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	2,317,000.00	0	0	0	2,317,000.00	
General Management and Supervision	103001000100000	2,317,000.00	0	2,317,000.00	2,317,000.00	0	0	0	2,317,000.00	
PS	0	2,317,000.00	0	2,317,000.00	2,317,000.00	0	0	0	2,317,000.00	
Operations	000003000000000	6,889,000.00	0	6,889,000.00	6,889,000.00	0	0	0	6,889,000.00	
MFO 1: HIGHER EDUCATION SERVICES Provision of Higher Education Services Including	000003010000000	6,803,000.00	0	6,803,000.00	6,803,000.00	0	0	0	6,803,000.00	
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	6,803,000.00	0	6,803,000.00	6,803,000.00	0	0	0	6,803,000.00	
PS	0	6,803,000.00	0	6,803,000.00	6,803,000.00	0	0	0	6,803,000.00	
MFO 2: RESEARCH SERVICES	000003020000000	86,000.00	0	86,000.00	86,000.00	0	0	0	86,000.00	
Conduct of Research Services	267003020100000	86,000.00	0	86,000.00	86,000.00	0	0	0	86,000.00	
PS	0	86,000.00	0	86,000.00	86,000.00	0	0	0	86,000.00	
Sub-Total, Automatic Appropriations		9,206,000.00	0	0.306.000.00	0.306.000.00				0.000.000.00	
PS	0	9,206,000.00	0	9,206,000.00 9,206,000.00	9,206,000.00 9,206,000.00	0	0	0	9,206,000.00	
MOOE	o	0	0	0	9,200,000.00	0	0	0	9,206,000.00	
Fin Ex	o	0	0	0	0	0	0	0	0	

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

	T								*************	
	Current Year Obligations						Current \	Year Disburs	ements	
		2nd	3rd				2nd	3rd	4th	
		Quarter	Quarter	4th Quarter			Quarter	Quarter	Quarter	
	1st Quarter	Ending	Ending	Ending		1st Quarter Ending	Ending	Ending	Ending	
Particulars	Ending March 31	June 30	Sept. 30	Dec. 31	Total	March 31	June 30	Sept. 30	Dec. 31	Total
1	11	12	13	14	15=(11+12+13+14	16	17	18	19	20=(16+17+18+19
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	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
General Administration and Support	411,197.76	0	0	0	411,197.76	411,197.76	0	0	0	411,197.76
General Management and Supervision	411,197.76	0	0	0	411,197.76	411,197.76	0	0	0	411,197.76
PS	411,197.76	0	0	0	411,197.76	411,197.76	0	0	0	411,197.76
Operations	1,759,042.85	0	0	0	1,759,042.85	1 750 042 05	0			4 750 040 05
MFO 1: HIGHER EDUCATION SERVICES	1,742,487.17	0	0			1,759,042.85	0	0	0	1,759,042.85
Provision of Higher Education Services Including	1,742,407.17	U	0		1,742,487.17	1,742,487.17	0	0	0	1,742,487.17
P11,090,000 for Scholarships of Poor and Deserving										
Students (Expanded Students' Grants-In-Aid Program for										
Poverty Alleviation-ESGP-PA) and P16,081,000 for Tulong										
Dunong	1,742,487.17	0	0	0	1,742,487.17	1,742,487.17	0	0	0	1,742,487.17
PS	1,742,487.17	0	0	0	1,742,487.17	1,742,487.17	0	0	0	1,742,487.17
MFO 2: RESEARCH SERVICES	16,555.68	0	0	0	16,555.68	16,555.68	0	0	0	16,555.68
Conduct of Research Services	16,555.68	0	0	0	16,555.68	16,555.68	0	0	0	16,555.68
PS	16,555.68	0	0	0	16,555.68	16,555.68	0	0	0	16,555.68
Sub-Total, Automatic Appropriations	2,170,240.61	0	0	0	2,170,240.61	2,170,240.61	0	0	0	2,170,240.61
PS	2,170,240.61	0	0	0	2,170,240.61	2,170,240.61	0	0	0	2,170,240.61
MOOE	0	0	0	0	0	0	0	0	0	2,170,240.01
Fin Ex	0	0	0	0	ol	0	0	0	0	0
1		- 1			١ ٠ ١	0	0	١	o l	١

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

	Balances							
			Unpaid Obliga	tions (15-20) =				
				Not Yet Due				
	Unreleased	Unobligated	Due and	and				
Particulars	Appropriations	Allotment	Demandable	Demandable				
1	21=(5-10)	22=(10-15)	23	24				
I. Agency Specific Budget	0	0	0	0				
II. Automatic Appropriations	0	0	0	0				
Retirement and Life Insurance Premiums	0	0	0	0				
General Administration and Support	0	1,905,802.24	0	411,197.76				
General Management and Supervision	0	1,905,802.24	0	411,197.76				
PS	0	1,905,802.24	0	411,197.76				
Operations	0	5,129,957.15	0	1,759,042.85				
MFO 1: HIGHER EDUCATION SERVICES	0	5,060,512.83	0	1,742,487.17				
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	5,060,512.83	0	1,742,487.17				
PS	0	5,060,512.83	0	1,742,487.17				
MFO 2: RESEARCH SERVICES	0	69,444.32	0	16,555.68				
Conduct of Research Services	0	69,444.32	0	16,555.68				
PS	0	69,444.32	0	16,555.68				
 Sub-Total, Automatic Appropriations	0	7,035,759.39	0	2,170,240.61				
PS	0	7,035,759.39	0	2,170,240.61				
MOOE	0	0	0	0				
Fin Ex	0	0	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:03 - Supplemental Appropriations Report Status:SUBMITTED

(e.g. Fund Cluster: 101,102, 151)										
		Appropriation			Allotments					
			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]	
СО	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	
СО	0	0	0	0	0	0	0	0	0	
GRAND TOTAL	0	9,206,000.00	0	9,206,000.00	9,206,000.00	0	0	0	9,206,000.00	
PS	0	9,206,000.00	0	9,206,000.00	9,206,000.00	0	0	0	9,206,000.00	
MOOE	0	0	0	0	0	0	0	0	0	
Fin Ex	0	0	0	0	0	0	0	0	0	
СО	0	0	0	0	0	0	0	0	0	

This report was generated using the Unified Reporting System

Certified Correct:

Certified Correct:

Recommending Approval

Approved By:

Budget Officer

Accountant II

Chief Admin. 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

	Current Year Obligations						Current \	ear Disburs	ements	
		2nd	3rd				2nd	3rd	4th	
		Quarter	Quarter	4th Quarter			Quarter	Quarter	Quarter	
	1st Quarter	Ending	Ending	Ending		1st Quarter Ending	Ending	Ending	Ending	
Particulars	Ending March 31	June 30	Sept. 30	Dec. 31	Total	March 31	June 30	Sept. 30	Dec. 31	Total
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
СО	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0
Sub Total SDF		0								
Sub-Total, SPF	0	0	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0	0
MOOE	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0
СО	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	2,170,240.61	0	0	0	2,170,240.61	2,170,240.61	0	0	0	2,170,240.61
PS	2,170,240.61	0	0	0	2,170,240.61	2,170,240.61	0	0	0	2,170,240.61
MOOE	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0
СО	0	0	0	0	0	0	0	0	0	0

This report was generated using the Unified Reporting System

Certified Correct:

NORMAW. 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

	Balances						
			tions (15-20) =				
				Not Yet Due			
	Unreleased	Unobligated	Due and	and			
Particulars	Appropriations	Allotment	Demandable	Demandable			
1	21=(5-10)	22=(10-15)	23	24			
СО	0	0	0	0			
III. Special Purpose Fund	0	0	0	0			
Sub-Total, SPF	0	0	0	0			
PS	0	0	0	0			
MOOE	0	0	0	0			
Fin Ex	0	0	0	0			
СО	0	0	0	0			
GRAND TOTAL	0	7,035,759.39	0	2,170,240.61			
PS	0	7,035,759.39	0	2,170,240.61			
MOOE	0	0	0	0			
Fin Ex	0	0	0	0			
СО	0	0	0	0			

This report was generated using the Unified Reporting System

Certified Correct:

