

As of the Quarter Ending March 31, 2017

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

Report Status:SUBMITTED

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

[illegible]

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

[illegible]

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			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
			Due and Demandable	Not Yet Due and 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)

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	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	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
CO	0	0	0	0	0	0	0	0	0

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				
	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	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, 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
CO	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
CO	0	0	0	0	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			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
CO	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
CO	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
CO	0	0	0	0

This report was generated using the Unified Reporting System

Certified Correct:


NORMA W. AKILITH
Budget Officer