

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
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: 02 - Continuing Appropriations  
Report Status: SUBMITTED

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	01102101	31,665,153.20	0	31,665,153.20	31,665,153.20	0	0	0	31,665,153.20
Property, Plant and Equipment	0	18,204,227.65	0	18,204,227.65	18,204,227.65	0	0	0	18,204,227.65
Land Improvements	1060200000	4,000,000.00	0	4,000,000.00	4,000,000.00	0	0	0	4,000,000.00
Other Land Improvements	1060299000	4,000,000.00	0	4,000,000.00	4,000,000.00	0	0	0	4,000,000.00
Other Land Improvements	1060299000	4,000,000.00	0	4,000,000.00	4,000,000.00	0	0	0	4,000,000.00
Buildings and Other Structures	1060400000	14,204,227.65	0	14,204,227.65	14,204,227.65	0	0	0	14,204,227.65
School Buildings	1060402000	14,204,227.65	0	14,204,227.65	14,204,227.65	0	0	0	14,204,227.65
School Buildings	1060402000	14,204,227.65	0	14,204,227.65	14,204,227.65	0	0	0	14,204,227.65
Maintenance and Other Operating Expenses	0	13,460,925.55	0	13,460,925.55	13,460,925.55	0	0	0	13,460,925.55
Training and Scholarship Expenses	5020200000	12,026,617.93	0	12,026,617.93	12,026,617.93	0	0	0	12,026,617.93
Scholarship Grants/Expenses	5020202000	12,026,617.93	0	12,026,617.93	12,026,617.93	0	0	0	12,026,617.93
Scholarship Grants/Expenses	5020202000	12,026,617.93	0	12,026,617.93	12,026,617.93	0	0	0	12,026,617.93
Supplies and Materials Expenses	5020300000	1,434,307.62	0	1,434,307.62	1,434,307.62	0	0	0	1,434,307.62
Office Supplies Expenses	5020301000	1,434,307.62	0	1,434,307.62	1,434,307.62	0	0	0	1,434,307.62
Office Supplies Expenses	5020301002	1,434,307.62	0	1,434,307.62	1,434,307.62	0	0	0	1,434,307.62
 	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0
Grand Total	0	31,665,153.20	0	31,665,153.20	31,665,153.20	0	0	0	31,665,153.20

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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	3,735,236.60	0	0	0	3,735,236.60	2,675,176.60	0	0	0	2,675,176.60	0
Property, Plant and Equipment	0	0	0	0	0	0	0	0	0	0	0
Land Improvements	0	0	0	0	0	0	0	0	0	0	0
Other Land Improvements	0	0	0	0	0	0	0	0	0	0	0
Other Land Improvements	0	0	0	0	0	0	0	0	0	0	0
Buildings and Other Structures	0	0	0	0	0	0	0	0	0	0	0
School Buildings	0	0	0	0	0	0	0	0	0	0	0
School Buildings	0	0	0	0	0	0	0	0	0	0	0
Maintenance and Other Operating Expenses	3,735,236.60	0	0	0	3,735,236.60	2,675,176.60	0	0	0	2,675,176.60	0
Training and Scholarship Expenses	3,552,380.27	0	0	0	3,552,380.27	2,492,320.27	0	0	0	2,492,320.27	0
Scholarship Grants/Expenses	3,552,380.27	0	0	0	3,552,380.27	2,492,320.27	0	0	0	2,492,320.27	0
Scholarship Grants/Expenses	3,552,380.27	0	0	0	3,552,380.27	2,492,320.27	0	0	0	2,492,320.27	0
Supplies and Materials Expenses	182,856.33	0	0	0	182,856.33	182,856.33	0	0	0	182,856.33	0
Office Supplies Expenses	182,856.33	0	0	0	182,856.33	182,856.33	0	0	0	182,856.33	0
Office Supplies Expenses	182,856.33	0	0	0	182,856.33	182,856.33	0	0	0	182,856.33	0
 	0	0	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0
Grand Total	3,735,236.60	0	0	0	3,735,236.60	2,675,176.60	0	0	0	2,675,176.60	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
I. Agency Specific Budget	0	0	0
Specific Budgets of National Government Agencies	27,929,916.60	1,060,060.00	0
Property, Plant and Equipment	18,204,227.65	0	0
Land Improvements	4,000,000.00	0	0
Other Land Improvements	4,000,000.00	0	0
Other Land Improvements	4,000,000.00	0	0
Buildings and Other Structures	14,204,227.65	0	0
School Buildings	14,204,227.65	0	0
School Buildings	14,204,227.65	0	0
Maintenance and Other Operating Expenses	9,725,688.95	1,060,060.00	0
Training and Scholarship Expenses	8,474,237.66	1,060,060.00	0
Scholarship Grants/Expenses	8,474,237.66	1,060,060.00	0
Scholarship Grants/Expenses	8,474,237.66	1,060,060.00	0
Supplies and Materials Expenses	1,251,451.29	0	0
Office Supplies Expenses	1,251,451.29	0	0
Office Supplies Expenses	1,251,451.29	0	0
 	0	0	0
 	0	0	0
 	0	0	0
GRAND TOTAL	0	0	0
Grand Total	27,929,916.60	1,060,060.00	0

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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 9/27/17

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