

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 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

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending September 30, 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

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
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	3,735,236.60	16,227,432.66	4,160,449.56	0	24,123,118.82	2,675,176.60	6,483,717.08	7,095,364.89	0	16,254,258.57
Property, Plant and Equipment	0	11,420,687.10	480,173.64	0	11,900,860.74	0	1,526,911.52	2,626,286.97	0	4,153,198.49
Land Improvements	0	0	0	0	0	0	0	0	0	0
Other Land Improvements	0	0	0	0	0	0	0	0	0	0
Other Land Improvements	0	0	0	0	0	0	0	0	0	0
Buildings and Other Structures	0	11,420,687.10	480,173.64	0	11,900,860.74	0	1,526,911.52	2,626,286.97	0	4,153,198.49
School Buildings	0	11,420,687.10	480,173.64	0	11,900,860.74	0	1,526,911.52	2,626,286.97	0	4,153,198.49
School Buildings	0	11,420,687.10	480,173.64	0	11,900,860.74	0	1,526,911.52	2,626,286.97	0	4,153,198.49
Maintenance and Other Operating Expenses	3,735,236.60	4,806,745.56	3,680,275.92	0	12,222,258.08	2,675,176.60	4,956,805.56	4,469,077.92	0	12,101,060.08
Training and Scholarship Expenses	3,552,380.27	4,576,108.96	3,183,128.70	0	11,311,617.93	2,492,320.27	4,726,168.96	4,093,128.70	0	11,311,617.93
Scholarship Grants/Expenses	3,552,380.27	4,576,108.96	3,183,128.70	0	11,311,617.93	2,492,320.27	4,726,168.96	4,093,128.70	0	11,311,617.93
Scholarship Grants/Expenses	3,552,380.27	4,576,108.96	3,183,128.70	0	11,311,617.93	2,492,320.27	4,726,168.96	4,093,128.70	0	11,311,617.93
Supplies and Materials Expenses	182,856.33	230,636.60	497,147.22	0	910,640.15	182,856.33	230,636.60	375,949.22	0	789,442.15
Office Supplies Expenses	182,856.33	230,636.60	497,147.22	0	910,640.15	182,856.33	230,636.60	375,949.22	0	789,442.15
Office Supplies Expenses	182,856.33	230,636.60	497,147.22	0	910,640.15	182,856.33	230,636.60	375,949.22	0	789,442.15
 	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
Grand Total	3,735,236.60	16,227,432.66	4,160,449.56	0	24,123,118.82	2,675,176.60	6,483,717.08	7,095,364.89	0	16,254,258.57

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA
As of the Quarter Ending September 30, 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

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			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
Specific Budgets of National Government Agencies	0	7,542,034.38	7,868,860.25	0
Property, Plant and Equipment	0	6,303,366.91	7,747,662.25	0
Land Improvements	0	4,000,000.00	0	0
Other Land Improvements	0	4,000,000.00	0	0
Other Land Improvements	0	4,000,000.00	0	0
Buildings and Other Structures	0	2,303,366.91	7,747,662.25	0
School Buildings	0	2,303,366.91	7,747,662.25	0
School Buildings	0	2,303,366.91	7,747,662.25	0
Maintenance and Other Operating Expenses	0	1,238,667.47	121,198.00	0
Training and Scholarship Expenses	0	715,000.00	0	0
Scholarship Grants/Expenses	0	715,000.00	0	0
Scholarship Grants/Expenses	0	715,000.00	0	0
Supplies and Materials Expenses	0	523,667.47	121,198.00	0
Office Supplies Expenses	0	523,667.47	121,198.00	0
Office Supplies Expenses	0	523,667.47	121,198.00	0
 	0	0	0	0
 	0	0	0	0
 	0	0	0	0
GRAND TOTAL	0	0	0	0
Grand Total	0	7,542,034.38	7,868,860.25	0

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department : State Universities and Colleges (SUCs)
Agency : Mountain Province State University
Operating Unit : N/A
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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]

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Certified Correct:


NORMA W. AKILITH
Budget Officer


Certified Correct:


Atty. IMELDA D. GUIDANGEN
Accountant III

Recommending Approval


LETICIA D. NAPAT-A
Chief Admin. Officer

Approved By:


REXTON F. CHAKAS
President

Unified Reporting System
Submission Status for FY 2017 FAR 1A
as of October 13, 2017 04:17 PM

Department	Agency	Organization Code	Operating Unit	Form	Year	Quarter Ending	Fund Cluster	Appropriation Code	Appropriation Type	Status
State Universities and Colleges (SUCs)	Mountain Province State University	080200000000		FAR 1-a	2017	September 30	01	01		SUBMITT
State Universities and Colleges (SUCs)	Mountain Province State University	080200000000		FAR 1-a	2017	September 30	01	02		SUBMITT

Summary	
PENDING	
FOR REVIEW	
FOR APPROVAL	
APPROVED	
APPROVED 1	
APPROVED 2	
APPROVED 3	
SUBMITTED	2