SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE) As of the Quarter Ending March 31, 2018

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : <u>08 020 0000000</u>

Funding Source (as per clustered) : 101

			Appropriations			Allotn	nents					
Particulars			Adjustments				T					Current Year Oblig
raticulais	UACS Code	Authorized Appropriation	(Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal,	Transfe To	Fransfe From	Adjusted Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending
1	2	3	4	5=(3+4)		Realignment)			Allotments	March 31	June 30	Sept. 30
SUMMARY				3-(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13
A. AGENCY SPECIFIC BUDGET												1
Personnel Services	50100000 00	109,434,000.00	-	109,434,000.00	100 424 000 00							
Salaries and Wages	50101000 00			103,434,000.00	109,434,000.00	-	-	-	109,434,000.00	24,216,962.32	-	
Salaries - Itemized Positions	50101010 01	83,049,000.00	(44,901.74)	83,004,098.26	03.00							
Casual/Contractual	50101020 00			03,004,098.20	83,004,098.26	-	-	-	83,004,098.26	21,184,877.98	_	_
Other Compensations	50102000 00	-	-	-	•	•	-	-	-	_	-	
PERA	50102010 01	4,968,000.00		4.000.000							-	-
Representation Allowance	50102020 00	180,000.00	-	4,968,000.00	4,968,000.00	-	-	-	4,968,000.00	1,350,636.55		
Travel Allowance	50102030 01	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	60,000.00		-
Clothing/Uniform Allowance	50102040 01	1,035,000.00		180,000.00	180,000.00	-	-	-	180,000.00	20,000.00	-	-
Subsistence Allowance	50102050 03	26,000.00		1,035,000.00	1,035,000.00	-	-	-	1,035,000.00	1,035,000.00	-	-
Laundry Allowance	50102060 03	4,000.00		26,000.00	26,000.00	-	-	-	26,000.00	-		-
Honoraria	50102100 01	2,476,000.00		4,000.00 2,476,000.00	4,000.00	-	-	-	4,000.00			-
Hazard Pay	50102100 05	145,000.00		145,000.00	2,476,000.00	-	-	-	2,476,000.00	140,725.00		
Loyalty Bonus	50102120 01	-		143,000.00	145,000.00	-	-	-	145,000.00	-	_	
Overtime and Night Pay	50102130 01	-	-		-	-	-	-	-	-		_
Mid Year Bonus	50102140 01	6,921,000.00	-	6,921,000.00	6 024 000 00	-	-	-	-	-	-	
Year End Bonus	50102140 01	6,921,000.00	-	6,921,000.00	6,921,000.00	-	-	-	6,921,000.00			_
Cash Gift	50102150 01	1,035,000.00	-	1,035,000.00	6,921,000.00	-	-	-	6,921,000.00	-	_	-
Other Bonuses and Allowances	50102990 00			1,033,000.00	1,035,000.00	-	-		1,035,000.00	-	-	
Productivity Enhancement Incent	50102990 12	1,035,000.00	-	1,035,000.00	1 025 000 00							-
Performance Based Bonus	50102990 14	-	_	2,033,000.00	1,035,000.00	-	-	-	1,035,000.00	-	-	
Personnel Benefits Contributions	50103000 00			-		-	- -		•	-	-	-
PAG-IBIG Contributions	50103020 01	248,000.00	-	248,000.00	248 000 00							
PhilHealth Contributions	50103030 01	755,000.00		755,000.00	248,000.00	-	- -		248,000.00	67,700.00	_	-
	50103040 01	248,000.00	-	248,000.00	755,000.00	-	- -		755,000.00	245,221.05	-	-
Other Personnel Benefits	50104000 00			240,000.00	248,000.00	-	- -		248,000.00	67,900.00		_

SUMMARY	OF AP	PROPRI	ATION:	S, A	LLO
As of the Q	uarter	Ending	March	31.	201

Department
Agency
Operating Unit
Organization Code (UACS)

Funding Source (as per clustered)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	on				DISBURSEMENTS		THE RESIDENCE OF THE PARTY OF T		p_1-	inces	
Particulars	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased		Uripaid (Obligations
	ending	Total	ending	ending	ending	ending	Total		Unobligated		=(23+24)
	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	Total	Appropriations	Allotment	Due and	Not Yet Due and
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	24 /5 40		Demandable	Demandable
UMMARY				and a second to the second of the second			20-(10+17+10+19)	21=(5-10)	22=(10-15)	23	24
A. AGENCY SPECIFIC BUDGET		The first control of the start property data gat 10 falls for 1 10 is discussion a result on the control of start at authorized and	1 Table 1 Tabl	ann à annaire, air at air annaich à mhar agus a truigh de shàbh dheir às bhigh de meagh-f sgall trait à sain de trai	No. 1, and 1, and 2, and 2, and 3, and 37 again for \$1. The count of any wife \$1000 as \$1000 as, \$1. and	d committee a stated in manual, and constructional stated of the space is printed by the Co. St. (As were 4 stated \$1,500).				on a metter Princete t tree tout a soul fit there the building in souther age, their Faste on any	
Personnel Services	-	24,216,962.32	24,196,962.32		**		24,196,962.32				
Salaries and Wages							24,190,902.32		85,217,037.68	20,000.00	
Salaries - Itemized Positions	-	21,184,877.98	21,184,877.98	and the control of th		A COMMITTER OF SURVEY STATE SEASON SEASON SEED OF PRINCE STATE OF SURVEY STATE	21 104 977 00	Marrie San All's Califo I an . And Appendix of the plane of the control of the co			and the country places are a fundament of \$1 - 1 \$1 - 1 \$ and a places made upon the still discuss to have \$1 and \$2 and
Casual/Contractual	The same about the contract of the same about the contract of	Annual for the contraction and a part of the fact of the contract of the contr		NAME OF THE PARTY	M. Carlle berry man from the country of a Mile Adapted Statistics of the country		21,184,877.98	-	61,819,220.28		
Other Compensations		a solicità de ser e Phana, com agrica desse della dell					and and make have per a veloci forgraded 4 that I what is also when your come during film old a gave i state, I state this is a	-			
PERA		1,350,636.55	1,350,636.55			a read of a current or you maked come relate a read direct and the Advances agreement at a read other commands	The state of the s	MI III II Ale Fallando I an a com a dell'allante sociale anno alest con term that to be been assess			The second secon
Representation Allowance		60,000.00	45,000.00	AND TO BE A COMMISSION OF ENGINEERING A SINGLE STATE OF THE SINGLE			1,350,636.55		3,617,363.45		The state of the s
Travel Allowance		20,000.00	15,000.00				45,000.00	-	120,000.00	15,000.00	The state and the state of the
Clothing/Uniform Allowance		1,035,000.00	1,035,000.00	AND THE ROLL AND A COURSE OF PARTY MADE A AND REPORT AND A SECOND ASSESSMENT		MATERIA SANT ANNO SANT SE SANT TOUR SANT SE SANT SE SANT SE SANT SENSON SANT SESSON SESSON SANT SESSON	15,000.00	**	160,000.00	5,000.00	had the discount memory contention that have they a rest of some or set in the date require
Subsistence Allowance	and any first common real real real real to be placed and to be placed and the second and the se	1,000,000.00	1,033,000.00	*			1,035,000.00		-		THE RESIDENCE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY AND A STATE OF THE PROPERTY OF T
Laundry Allowance		ance the up this way want of the state of th					74		26,000.00	-	The state of the s
Honoraria		140,725.00	140,725,00					The cold dated the A side of gas print about Spirite about the cold parts of the cold parts.	4,000.00	-	The state of the s
Hazard Pay		110,723.00	140,723,00		•	MA. Man or the to Alexandr this the case decrease was at our to like away the said and as a	140,725.00	may be deleted according to the control of the cont	2,335,275.00	•	The state of the s
Loyalty Bonus		The state of the s					-	-	145,000.00	-	THE STATE AND SHARE WAS TO STATE AND AN ADDRESS OF THE STATE AND ADDRESS OF THE STATE ADDRESS OF THE STATE AND ADDRESS OF THE STATE AND ADDRESS OF THE STATE ADDRES
Overtime and Night Pay	A CONTRACTOR OF A SERVICE SERVICE SERVICE CO. CASE AND THE LAND A CONTRACTOR OF THE	and a facel frage of the control of the second data and a second data of the control of the cont						**	-	-	The state of the s
Mid Year Bonus		a see from the My eye regarded with Easter & colored water and given being more a material stronger in .	SA MARINE TO THE REAL PROPERTY AND ADMINISTRATION OF THE PERSON OF THE P			the constraint and party than trans 8 to 10 to 1	76	**	144	-	and the second section is seen that the fact that he is that is not propore young property of some calculate gas a way
Year End Bonus							MA.	100	6,921,000.00	and a strong of agent and a sale of another former and a decision agent and a sale of	A, M SECURE SUPPLIES OF THE PROPERTY OF A COMMON MANAGEMENT COMPANY OF THE PROPERTY OF THE PRO
Cash Gift		per	-	*				-	6,921,000.00	No.	A PRINT COLD THE CASE AREA OF PRINT COLD AND COLD THE CASE AND COLD
Other Bonuses and Allowances	MPA repro-frames record and finance colls and process, in the stripe of decides into a second in section a common learning collection and a	The same a set of the same and a set of the same a set of the same and a set of the same a set o		*				W	1,035,000.00	en de demand i quinc pr. y p.	THE STATE OF THE SEC PARTY OF THE SEC PA
Productivity Enhancement Incent			the construction that is now a superior only a state depth of the least a state of pay a supplied to the			name have been to all these dates about a belong to \$1,500 or \$1.000 or \$1.0					The second secon
Performance Based Bonus	to the control of the		7			Account of the Control of the Contro		Na.	1,035,000.00	•	
Personnel Benefits Contributions	THE RESIDENCE OF THE PROPERTY AND		PAPER OF THE PAPER					GO	-	·	THE RESIDENCE OF THE PARTY AND ADDRESS OF THE
PAG-IBIG Contributions		67,700.00	67,700.00			Me forced a gast that is granted throughout the fine values a most transfer to publish these plant date and					The same and the s
PhilHealth Contributions		245,221.05	245,221.05	Man a manufacture of the Company of the American State of the Company of the Comp			67,700.00	pla	180,300.00		
Employees Compensation Insurar		67,900.00					245,221.05	Service and the service and th	509,778.95		
Other Personnel Benefits		07,300.00	67,900.00				67,900.00	-	180,100.00		the process of special law in the contract law

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE) As of the Quarter Ending March 31, 2018

Department

: <u>State Universities and Colleges (SUCs)</u> : <u>Mountain Province State Polytechnic College</u>

Agency
Operating Unit

.

: 101

Organization Code (UACS)

: 08 020 0000000

Funding Source (as per clustered)

	1		Appropriations			Allotn	nents					
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)From	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal,	Transfe To	ransfe From	Adjusted Total	1st Quarter	2nd Quarter	Current Year Oblig 3rd Quarter
1			Realignment)			Realignment)			Allotments	ending March 31	ending	ending
Terminal Leave benefit	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	June 30	Sept. 30
Step Increment	50104030 01	-	44,901.74	44,901.74	44,901.74	-	-	-	44,901.74	44,901.74	12	13
Other Lumpsums	50104990 10	208,000.00	-	208,000.00	208,000.00	-	-	-	208,000.00	44,901.74	•	-
Anniversary Bonus	50104990 12	•	-	-	-	-	-	-			-	•
Collective Negotiation Agreemen		-	-	~	-	-	-	-		_	-	-
Monetization of Earned Leaves	7	-	-	-	-	-	-	- 1			-	-
Maintenance & Other Operating Exp	50104990 99	-	-	-	-	-	-	-		•	-	-
Traveling and Training Expenses		51,122,000.00	-	51,122,000.00	51,122,000.00	-	-	-	51,122,000.00	7,470,336.86	-	-
Traveling Expenses - Local	50201000 00							\neg	31,122,000.00	7,470,336.86	-	-
Traveling Expenses - Foreign	50201010 00	1,641,000.00	-	1,641,000.00	1,641,000.00	-	-	-	1,641,000.00	299,501.76		
Training and Seminar Expenses	50201020 00	•	-			-	-	_	1,041,000.00	299,501.76	-	•
Scholarship Expenses	50202010 00	373,000.00	-	373,000.00	373,000.00	-	-	-	373,000.00	107,000.00	-	-
ESGP-PA	50202020 00							_	373,000.00	107,000.00	-	-
Tulong Dunong		-	-	-	-	-	-	-	-			
Supplies and Materials Expenses	F0202000	-		-	-	-	-	-		~	-	•
Office Supplies	50203000 00							_		-	-	
Fuel, Oil & Lubricants	50203010 00	16,284,000.00	-	16,284,000.00	16,284,000.00	-	-	-	16,284,000.00	4 162 005 44		
	50203090 00	2,038,000.00	-	2,038,000.00	2,038,000.00	-	-	-	2,038,000.00	4,162,085.41	-	-
Textbook & Instructional Materia Utility Expenses	50203110 01								2,038,000.00	230,451.16	-	_
Water	50204000 00							_				
	50204010 00	448,000.00	-	448,000.00	448,000.00	-	-	_	448,000.00	2 275 00		
Electricity	50204020 00	2,743,000.00	-	2,743,000.00	2,743,000.00	_	-	_ +	2,743,000.00	3,375.00	•	_
Communication Expenses	50205000 00							_	2,743,000.00	202,562.88	-	-
Postage and Deliveries	50205010 00	103,000.00	-	103,000.00	103,000.00		- +	_	103,000.00	0.000.00		
Telephone-Mobile	50205020 01	776,000.00	-	776,000.00	776,000.00	-	_	_	776,000.00	9,205.00	-	•
Internet Subscription Expenses	50205030 00	1,000,000.00	-	1,000,000.00	1,000,000.00	_	-			210,624.00	-	-
		390,000.00	-	390,000.00	390,000.00	_	_		1,000,000.00	45,507.94	-	-
Professional Services	50211990 00	10,000,000.00	-	10,000,000.00	10,000,000.00		_ +	-	390,000.00	31,053.50	-	-
Security Services	50212030 00	-	-	-	-			-	10,000,000.00	23,889.50	-	-
Other General Services	50212990 00	4,960,000.00	-	4,960,000.00	4,960,000.00		-		4,960,000.00	803,764.00	_	-

SU	MMAI	RY OF AP	PROPR	IATION	S, ALLO
As	of the	Quarter	Ending	March	31, 201

Department
Agency
Operating Unit
Organization Code (UACS)

Funding Source (as per clustered)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

The second secon	on										
	4th		7	The state of the s	DISBURSEMENTS				Bal	ances	
Particulars	Quarter		1st	2nd	3rd	4th				Mary maries and a second secon	Obligations
	ending	Total	Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	1	=(23+24)
	Dec. 31	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due a
1	14	15=(11+12+13+14)	March 31	June 30	Sept. 30	Dec. 31				Demandable	Demandable
Terminal Leave benefit	J. T	44,901.74	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Step Increment	An instance requires an indicate it assess clear it pages the other it allows to require it. I include a section in a stress may project to the	44,301.74	44,901.74	The second section of the second section is the second second second section of the second se		Sta	44,901.74	-	-	-	£ -T
Other Lumpsums	N. T. S. C. C. S. Andre cloud down of some grown of death of public field I described days the reference of C. C. S. C.		-	The latter date is expected before a part of the state of	Mr.		•		208,000.00		griff rent or communic of finish was a homeon per pality by their sing facility in common of discord delice of a
Anniversary Bonus	the facility of the state plants in the driver on a more questions has the state plants and the state state state state.		**	fig.			The second secon	-	-	and the same state is the same father a same father and fath same state a same a father same is same only a same	
Collective Negotiation Agreemen	references is also and their effect of a control to the residence of their control to the contro	-			AF		**	-	water, and you much hand from one, you or small district of adapting 1 kg for 2 and pair, bear a many not the appearan		and a control of the
Monetization of Earned Leaves							*		a marine a marine agus a see à separament que s'a mains à separament à passèment à lans assessée de service de seus a marine de seus a marine de seus à des		
Maintenance & Other Operating Exp		7,470,336.86	2 022 045 46	**	-		-		The same a man displacement don't provide the control of the contr	e tot opgavite a administrat form at at 1990 i America and the second about four form and a second at the second a	to a little of the party of the party in the party of the
Traveling and Training Expenses		7,470,330.86	3,933,945,16	~	*	pri	3,933,945.16	-	43,651,663.14	3,536,391.70	
Traveling Expenses - Local	To collection contact and a final state chair all soften and age (5) 1, 1000 15, and poor over one age.	299,501.76	200 277 76			ett giv. I gege jank en men enn give geg den degen vor giv. De ve men gegeldet som	·				
Traveling Expenses - Foreign	The control of the co	299,301.76	298,277,76	There is not beauty of the comp. I will be been report over the contribution for the complete over the	and the second s		298,277.76	-	1,341,498.24	1,224.00	a, also mad took of district tooks again by — of 5.15 across a mass of event beings from
Training and Seminar Expenses		107,000.00	107.000.00	The second is the second at th							man, a rear than that was a second service to the second service and second second second second second second
Scholarship Expenses	to the way of the first the first two parts of the first two the first t	107,000.00	107,000.00		MFT of Califord was been at 1850 to 1850 years with constructing Table California and State Only to the California and the Cali	36	107,000.00	-	266,000.00		and other is define maken if approxima is harapteriors are publicated and static do maked become a
ESGP-PA			The first transfer of path drawn, had a whole see in 1.00 from 2.000 a beautiful a short to 1.000 a	the to office come power region a primary day 3 days otherwisely a disease due follow gave at 1 cm. due, the same					The state of the s		tion, is, should if the first private a date pair. While they paid are a week flags to build it has
Tulong Dunong		make annue (" two description is accorded to the Sanda or	de la company transport de la company de la		The first time is the contract to the special and desirable special contract the contract time at 1 and 1 an		•	and the section could be could a color of many core and a color color of a color color color of the color color color of the color color color of the color colo	the part began depart of the submiddle-count () of subfidelit (c) in the country theory is believe up to sub-		a para a filosofia a serante a marin-reside a reside vendo en que a papar de casari destre a de rese que
Supplies and Materials Expenses	PRIO 17 1 so dis salle condition i radio di tatto è stato è dal tal la reconsider stato è stato i stato è più della considerazione.						-	-	The state of the s	** ***********************************	and the second s
Office Supplies		4,162,085.41	050 704 74			State Andrew States on way a control and the same before photograph to have been a facility and		No. on the control of	Maries I may be the error personalists along the stage of patter assessed, stage the supplemental basis of patterns and the supplemental basis of th		en under Gamerine et ennes, ig overer à le-re y vers des aus annéels de la constitut de la con
Fuel, Oil & Lubricants		230,451.16	853,731.71				853,731.71	No.	12,121,914.59	3,308,353.70	ade andre andre angue trade transpir e e engle Proper y e engle e fermi anno disso de
Textbook & Instructional Materia	men i Paj lairo assino ir lain dia celligidi mole dire a rest atauti talkit gan a i radi na melalar ame a reser dan stitu ang	230,431.16	230,451.16				230,451.16	No. 1	1,807,548.84		of a street that a set a set of the street region that assets it steet it has a street, the
Utility Expenses	t tale-base on activities par to it before our place and constitution of properties and the same of th	The state of the state and another than the state of the state and the s	et de gar i regio - em de des sinos samo para mano dem cidas des di destri que das, con es conde gare, cidad del que como e	and the second s	The state of the s	water was also and print you make the back the way would be desired to it could be a	-				ente a minimi mett anden, grege i delete ante ballen plant sp. d. a mini der deletera desse ballen
Water	The S. Was I make yet a year stray proper dust in A could have I shall no one yet a security stay. May assess a sec	3,375.00	2 275 00			and the land has a second of the second of t	100 Test (100 Te				the contract of the contract o
Electricity		202,562.88	3,375.00	-			3,375.00	p4	444,625.00	The control of the co	rape of these tensor was take their spring after a pair an electrical of efficient from taken
Communication Expenses		202,302.88	202,562.88				202,562.88		2,540,437.12		na mana pirana naka di mana njahiri ya njana i minjanga padi arawi intelligi andi i samar na
Postage and Deliveries	1979, nation on how more speed, floor year than a ser you handled planty on record state, again if you is no secured.	9,205.00	0.205.00	and the country and a section of the	THE PROJECT STAND NAME OF PROPERTY OF THE PROP	when the last deprivate plant made and add about on their Fallow decreases here are a		The latter of the second secon		W. L. C. Const. T. Const. of Print Part of Part of the Const. of Const.	pages tames distance from the pages and distributed report and pages defining species to consider
Telephone-Mobile		210,624.00	9,205.00			PAS	9,205.00	750	93,795.00		ent ering melan son, er i som å erferirfor given pro ygar nefern fillri forr stall å sytt
Internet Subscription Expenses		45,507.94	208,624.00			-	208,624.00	-	565,376.00	2,000.00	e per dessing as Pape rates start Stillace have not start passes and in Start Start passe passes passes of
Extraordinary and Miscellaneous Ex	1960 - Communication Communication (Administration & Communication Comm	31,053.50	45,507,94		AM	-	45,507.94	**************************************	954,492.06	2,300.00	gar in santa, erann à ser e-minion de-ch men <u>handan d'immérité à la é</u> habels d
Professional Services		THE RESERVE THE PARTY OF THE PA	31,053,50	and the state of t		May 1	31,053.50		358,946.50		a in come analy is stated according to the fig. State and develope in the experience of stated in the
Security Services		23,889.50	23,889.50	•			23,889.50	MET IN THE REAL PROPERTY OF THE PROPERTY OF TH	9,526,110.50		coming to storm come a ready to accompany to the part and another to a past desired to the past desired the same desired to th
Other General Services		803,764.00	803,764.00	*** **********************************		PA .	803,764.00		(803,764.00)	The state of the s	go apriles a magair tiller (mag if a vide tilgen (m) a videa a plates (film). Millettin, oliver i region
John and John		the state of state of the state		~	-	-	AND AND A SECURE OF THE SECURE		4,960,000.00		Senter in the say take 1 the 1 the 1 deep 10 d

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE) As of the Quarter Ending March 31, 2018

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : <u>08 020 0000000</u>

Funding Source (as per clustered) : 101

			Appropriations			Allotr	nents					
			Adjustments				T			4 .		Current Year Obli
Particulars	UACS	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfe	ransfe	Adjusted	1st	2nd	3rd
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	To	From	Total	Quarter	Quarter	Quarter
			Realignment)			Realignment)	10	FIOIII	N 4004200	ending	ending	ending
1	2	3	4	5=(3+4)	6	7	8		Allotments	March 31	June 30	Sept. 30
Repairs and Maintenance	50213040 00					<u> </u>	0	9	10={(6+(-)7}-8+9)	11	12	13
Repairs & Maintenance - Building	50213040 01	670,000.00	-	670,000.00	670,000.00		-		670.000			
Repairs & Maintenance - School E	3021301002	1,054,000.00	-	1,054,000.00	1,054,000.00			-	670,000.00	75,900.00	-	-
Repairs & Maintenance - ICT Equ	50213050 03	1,288,000.00	-	1,288,000.00	1,288,000.00	-	-		1,054,000.00	-		-
Repairs & Maintenance - Motor V	50213060 01	1,494,000.00	-	1,494,000.00	1,494,000.00	_	-	-	1,288,000.00	16,554.00	-	-
Fidelity Bond Premiums	50215020 00	-	_	2) 13 1,000.00	1,434,000.00	•	-	-	1,494,000.00	24,095.00	-	-
Insurance Expenses	50215030 00	1,175,000.00	-	1,175,000.00	1,175,000.00	-	-	-	-	-	-	and the same of th
Advertising Expenses	50299010 00	50,000.00		50,000.00		-	-	-	1,175,000.00	4,914.25	_	-
Representation Expenses	50299030 00	1,716,000.00		1,716,000.00	50,000.00	-	-	-	50,000.00	-	-	-
Membership Dues and Contribution	50299060 00	155,000.00		155,000.00	1,716,000.00	-	-	-	1,716,000.00	316,000.00	-	-
Subscription Expenses	50299070 00	100,000.00	_	100,000.00	155,000.00	-	-	-	155,000.00	20,000.00	-	-
Other MOOE	50299990 99	2,664,000.00		2,664,000.00	100,000.00	-	-	-	100,000.00	-	-	-
Capital Outlays		87,031,000.00	-	87,031,000.00	2,664,000.00	-	-	-	2,664,000.00	883,853.46	-	•
1. Completion of Five (5) Storey Multi-		27/002/000.00		87,031,000.00	87,031,000.00	-	-	-	87,031,000.00	29,890.00	-	_
purpose Technology cum Center for												
MathS. and Comp. Science - Phase II	50604040 02	30,000,000.00		30,000,000.00	20,000,000							
2. Construction of Three (3) Storey		00,000,000.00		30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	-	-
Student Center	50604040 02	6,000,000.00		6 000 000 00	5 000 000 00							
3. Construction of Four (4) Storey		0,000,000.00		6,000,000.00	6,000,000.00	-	-	-	6,000,000.00	-	-	•
Engineering and Technology Building-												
Phase II - Tadian	50604040 02	20,000,000.00		20,000,000,00								
4. Construction of Access Road		20,000,000.00		20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	M
Perimeter Fencing of the Newly												
Acquired Lot	50604020 99	18,590,000.00		19 500 000 00	10.500							
5. Construction of Agriculture Academic		20,000,000.00		18,590,000.00	18,590,000.00	-	-	-	18,590,000.00	-	-	-
Building-Phase II-Paracelis Campus	50604040 02	2,441,000.00		2 444 202 22								
6. Construction/Repair/Rehabilitation		2,741,000.00		2,441,000.00	2,441,000.00	-	-	-	2,441,000.00	-		-
	50604040 02	5,000,000.00										
7. Purchase of Various Equipment	30004040 02	3,000,000.00		5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-		

SUMMARY	OF A	APPRO	PRIA	TIONS,	ALLO
As of the O	uart	er End	ing M	larch 3	1 201

Department
Agency
Operating Unit

Organization Code (UACS) Funding Source (as per clustered) X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

									Continuing Approp	riations	
	on				DISBURSEMENTS				Pala	nces	
Particulars	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unreleased	Unobligated	Unpaid C (15-20)	Obligations =(23+24)
	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	Total	Appropriations	Allotment	Due and	Not Yet Due ar
1 Repairs and Maintenance	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Demandable	Demandable
CONTRACTOR OF THE PROPERTY OF	man of the first of the same o		- No and the late. In the latest we company a great delite of a design for the part of the section of section of the latest and the latest an					22-(3-10)	22=(10-15)	23	24
Repairs & Maintenance - Building		75,900.00	4,040,00	*	der	20 To 1 To	4,040.00		594,100.00	74 000 00	
Repairs & Maintenance - School B	Miles of the state				and		-		1,054,000.00	71,860.00	
Repairs & Maintenance - ICT Equi		16,554.00	16,554.00	-	Page		16,554.00		1,271,446.00	and the ground that is not a basiness of definit sold sold sold that has been been sold as one of the sold basiness of the sold basines	
Repairs & Maintenance - Motor V		24,095.00	24,095.00		### P## P## P## P## P## P## P## P## P##	and a population of communication to their a course of the communication of the course of the course a course, and course	24,095.00				
Fidelity Bond Premiums	Marie and the same as the same of the same	-		**		FOR STATE I AND AN OF THE RESIDENCE THE STATE AND AND ANY CHARGE STATE OF THE STATE OF THE STATE OF THE STATE OF	21,000.00		1,469,905.00	-	
Insurance Expenses		4,914.25	4,914.25	-	The same state of the same sta	de come maior cett a cette y cationa, telleconomic ne principalment cette cate, a bara cette e companyament des de maior.	4,914.25		1 170 000 75		or states the later than second in the same green through stand made some a stage whicher a
Advertising Expenses			*				1,047.20	-	1,170,085.75		to per phillips of one according to the last last last last last last last last
Representation Expenses		316,000.00	306,000.00	The second secon	Age	the grant of the same of the first contract response again a facility special of these of the same of	306,000.00	•	50,000.00		
Membership Dues and Contribution	Min period has period at least entire a Majora, contribution of the contribution of th	20,000.00	20,000.00	en terri a later den dem erreg y erreta palar demon unte a como ribado, del cri unio a agri espa unte	A the last to the last the control of the control o		20,000.00	-	1,400,000.00	10,000.00	
Subscription Expenses	Miles der - a hage miles dade i har del von anaba d'ille anaba sella d' - a vant a che prospere della dissolution aven	*	-	The second section of the second second section of the second sec	and definition of the first field of most defined many to our mark it could distinct the day of a conduction of the cond		20,000.00		135,000.00		
Other MOOE		883,853.46	740,899.46	Mg	ere food pt collect a like have have gelect a pool follow access of the PLAS of this part colle supplies delet appeals. (All and see		740,899.46	10	100,000.00		
Capital Outlays	-	29,890.00	29,890.00	-		*	29,890.00	-	1,780,146.54	142,954.00	
1. Completion of Five (5) Storey Multi-					-		29,890.00		87,001,110.00	-	
purpose Technology cum Center for	E-047-9a	To be seen	The date was a manife great and application of the and distance are story at the last condition of a second of a s	region I and many completed it has been been a store to the Del And Antonomies a color of appeal it did not					The foreign to be seen associated and all the property of all the property of		and discontinuous is sometime for the specific to this design was provided as to the design in the state of
MathS. and Comp. Science - Phase II	-	The state of the s						\$ 1000 to the AMERICAN AND AND AND AND AND AND AND AND AND A		are to artifer upon two power artifes of after a rectal filled by fair of blood place of the contract of the c	with the field the films in an is well agreed through a part one a before made account at the
2. Construction of Three (3) Storey		e collection and the year of participate collection and a filless recommend to participate and the state of t		an a margin com an at commy since public speciments, post a construction and at community of Marcolland bullions				The last of the control of page 1 why a page rate from the control of the control	30,000,000.00	makes to pake any come and the first rate of the same to the control of the contr	*
Student Center	-	The state of the state of the state and state of the stat	MANY has been the state of the first distribution with a state of the		ers in this case; the arrays are common about these seaso, it are common an about an incident case of such below, we are pro-	e come an arm que come que come a reservant e an la college e e e especial de come e an arm de college e e e e		manufacture de grad o region facilità description de company proprietation primer y class de grad de company d		- White a manage or to propose shows whether with different which deliver by two day constitute constructing and hand the con-	
3. Construction of Four (4) Storey	e de la companya de l	and the second s	THE STATE AND THE STATE AND STATE AN	- The first properties and a set of the second separate set of the second secon	the same of products about the same plant of the same of the same that the same and the same of the sa				6,000,000.00	M AND THE PURE PURE AND THE HOUSE THE ROOM OF A PART AND THE PURE AND	-
Engineering and Technology Building-	The state of the s	and a final surprise strong strong states shade the state of purples and a strong strong of the strong stro	and a section of the contract of the section of the	The same state of the same sta	and have a contract of the contract and a special base of a contract of 1 years are A contract following the 1 years ar	ent ann a seur seur seur seur se e com de la come de la come d'agr. I seur seur des comes des la come de la come	and a price of the sale of the a sale of the sale of t	A - Marc F (1987) (1987) 2 (1974) A - Marc F (1974) (1987) (1987) (1987) (1987) (1987) (1987) (1987)	ret F lake and I film ELL for this whom one has called him I place for age has been extract. National		
Phase II - Tadian		The state of the s			The same that is not become price of special and the same price what is not due to drop a price office and disabilities when	- North Colonia (Colonia Colonia (Colonia Colonia Colo					
4. Construction of Access Road	We call the said many decision and it will be a series of the call the said of the call the said of the call th	4 films not a service amount award 4 rings of related agency also, a highligh award at terms 1 first 1 films 1 films a films after a good as a good and a good a good and a good a good and a good a good and a good a good and a good a	Committee of the second committee committee could be seen the second committee committ	THE REST AND A SECOND COMPANY OF THE PARTY O			Place also 10 capital gate gate place pagings - the valence come of follows that follows from 1 day 7 for closed section because	-	20,000,000.00		
Perimeter Fencing of the Newly	The second section is the second	time to the and a contract of the same to		a trimpe from 1 miles from the major a status statutus. I have made attempt for casts safe a con-	may provided your of the pales have got a few representing the report money destructed your it returns to consider A to a set		and and a color property age, take take one upper a take before any other property and				The Mills States hade a magazine (E.S. Bay vision plat States and a shoots don
Acquired Lot	and the second section of the second of the	The first face a new first A hard State St		to come dellere region to the cost or a modern a money region of their codes of a sold region and sector of the		The state and the state of the	may have again \$1 mm only a state \$1 mm for your \$1 mm only a \$1 mm only a \$1 mm on				of two material grants and a separate for their ages, and stated description and a factor
5. Construction of Agriculture Academic	CHIEF T- CHARLES COLUMN (CHIEF CHIEF CHI	THE RESIDENCE OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDR	The Collection and description and A and A and A and A are an extension A A A and A are a source of the A					-	18,590,000.00	A PART OF THE PART	-
Building-Phase II-Paracelis Campus	The difference among age and a staff staff of this a time a surface when a surface to the act of a staff of the angular and a surface and a su		***************************************	the transfer on the same transfer and about the party and to the passes are					-		
6. Construction/Repair/Rehabilitation	THE SECOND AND ADDRESS AND SHEET, IS NOT THE PERSON OF ADDRESS AND		the state of the Co. In contract was the contract of the contr		ja			-	2,441,000.00		a hadd affect i yabb cooks a hoosele yare gi Yarang yaab a qabaranga b abbreje / y yayab a dari Mar
of Academic Building		ad plants a valley gas more a small 1 mile 100 called 3 miles and a miles could be disclosured as a mile 100 miles to 100 miles and a mile			and the property and the same of the contract	Million has made a significant formation for a significant section for the significant section and a significant section for the significant s			The shallest in the control of the c		and understanding that common and will deal to find the before property up a sound where the spin-
7. Purchase of Various Equipment	ME I MANAGEMENT CONTROL ME IN THE LINE ENGINE MANAGEMENT CONTROL CONTR	CONTROL & Made Same A STORY (MICH. MICH. MICH. MICH. MICH. MICH. STORY & MICH. STORY & MICH. MIC	*			And the same and t	**************************************	-	5,000,000.00		d market I discovered table I discove depter Philosophy I of the 1977 - Artist treet year, all red

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE) As of the Quarter Ending March 31, 2018

Department

: State Universities and Colleges (SUCs)

Agency

: Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS)

: 08 020 0000000

Funding Source (as per clustered)

: 101

			Appropriations		A STATE OF THE STA	Allotn		And in the owner, being being	TOTAL MACHINE PARTIES TO THE TANKS OF THE PARTIES O		Notes and School and School	
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal,	Transfe To	From	Adjusted Total	1st Quarter ending	2nd Quarter ending	Current Year Oblig 3rd Quarter ending
1	2	3	4	5=(3+4)	6	Realignment)	and the same of th		Allotments	March 31	June 30	Sept. 30
Outlay	50604050 02	5,000,000.00		5,000,000.00	5,000,000.00	-	- 8	9	10={(6+(-)7}-8+9) 5,000,000.00	11 29,890.00	12	13
B. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Pren	50102010.00	9,966,000.00		9,966,000.00	9,966,000.00		~	-	9,966,000.00			
	30103010 00	9,966,000.00		9,966,000.00	9,966,000.00		•	~	9,966,000.00	2,515,972.52 2,515,972.52		
C. SPECIAL PURPOSE FUND MPBF	or and the same and the same disc spin and the same had been as	-					-	-				
						f the later contains down manual pinks they still be strong of the way strong our growing species.						
GRAND TOTAL		257,553,000.00	An annual management of the second of the se	257,553,000.00	257,553,000.00	**			257,553,000.00	34,233,161.70		

NORMA AKILITH

Budget Officer April 9, 2018

Accountant III

April 9, 2018

Recommending Approval:

Chief Admin. Officer

April 9, 2018

i		
A CONTRACTOR	Department	:
	Agency	;
	Operating Unit	:
	Organization Code (UACS)	:

Funding Source (as per clustered) :

SUMMARY OF APPROPRIATIONS, ALLO

As of the Quarter Ending March 31, 201

Mary and product of the said and the said of the said	1
Х	Current Year Appropriations
-	Supplemental Appropriations
Control Control () better the street between the s	Continuing Appropriations

	to grand a shoulder in the committee of the second data with a second real temperature of temper		The second secon					And the second of the second o	1 Subjot	71 Id Clotts	
ļ.	on .		DISBURSEMENTS								
Particulars	4th		1st 2nd 3rd 4th				Balances				
	Quarter		Quarter	Quarter	Quarter	Quarter				Unpaid	Obligations
	ending		ending endi	ending	1			Unreleased	Unobligated	(15-20)=(23+24)	
	Dec. 31		March 31	June 30		Total	Appropriations	Allotment	Due and	Not Yet Due and	
The second production of the second control	14	15=(11+12+13+14)	16	17	18	19	20 (10 17			Demandable	Demandable
Outlay	The sum while the street on this many falls filter y gate, are shall accomed under publications only a suppression of the property control.	29,890.00	29,890.00	- And -	The state of the s	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
to the control of the			a gala, basan dingun ngan sagamananan san maga shaudha nas saligan na galanasan. San san an	en en en eller de gross et homore y delergione, i mais est conservation . Alle de delere 13 mars habit s'a la conse	and the state of t		29,890.00	Miles are with a finish and became in contracts of high would a finish the same for the section was a part of the	4,970,110.00		NA.
B. AUTOMATIC APPROPRIATIONS		2,515,972.52	2,515,972.52	en						Tok in Makayan profilesson I Triligo clased of audit disk extention student dispose to referrible 1 Made S., cut of white was energy go	And the last desirable is the material states with any stage of place to be the control of physicians a register with a best
Retirement and Life Insurance Pren	-	2,515,972.52	2,515,972.52				2,515,972.52	**	7,450,027.48	-	The state of the s
		The state of the s	Affice of the state of projects of projects and the state of the state	en a particular and an analysis of the second secon	a compare some comments of a southern as sequent comments of a real color color about a format a compare colored to	AND A CANADA STATE OF THE STATE	2,515,972.52	Page	7,450,027.48	AND THE PROPERTY OF THE PROPER	
C. SPECIAL PURPOSE FUND		-							The state of the s	d man super gad members o a securit medid d com mem seguela medi super landa a securit se	and the speciment of the property of the prope
MPBF		-			-		4		-	tora yakis afiyas xaa arab oo oo ko oo ko oo daadaa ahaa ahaa ahaa ahaa ahaa aha	-
		Makes to the state of the state	de coming par para, afficial sides harmonic para partir delesso, hidap are 18,0000, data partir del partir coming partir and	personne y peter selly selle due de selve y military arranes more most unitere sente most motivate, des à le p	of the particular day day assembly the sea day and the selection of the sea o	polymer allows and proper proper has been deep that the plant of the plant all the plant of the		**	And the second s		
			The same of the sa						The state of the s	The same first type, "type grand the title title title to a first about the size (in a grand to a size of the size (in a grand to a size of the size (in a grand to a size of the size of	
GRAND TOTAL	en demonstration (on construction of a construction or annual construction of a cons	34,233,161.70	30,676,770.00	_	-	_	30,676,770.00			ing a piknibung lanuk din siliko 1800 i kuma nati tan musik jing mayang m	
							1 30,070,770.00	~	223,319,838.30	3,556,391.70	

Certified Correct:

Budget Officer April 9, 2018

Approved By:

REXTON F. CHAKAS

President

April 9, 2018