

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

FAR No. 1-A

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

[illegible]

FAR No. 1-A

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

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

FAR No. 1-A

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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transferred To	Transferred From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=({(6+(-)7)-8+9)	11	12	13
Terminal Leave benefit	50104030 01	-	44,901.74	44,901.74	44,901.74	-	-	-	44,901.74	44,901.74	-	-
Step Increment	50104990 10	208,000.00	-	208,000.00	208,000.00	-	-	-	208,000.00	-	-	-
Other Lumpsums	50104990 12	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus		-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement		-	-	-	-	-	-	-	-	-	-	-
Monetization of Earned Leaves	50104990 99	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		51,122,000.00	-	51,122,000.00	51,122,000.00	-	-	-	51,122,000.00	7,470,336.86	-	-
Traveling and Training Expenses	50201000 00											
Traveling Expenses - Local	50201010 00	1,641,000.00	-	1,641,000.00	1,641,000.00	-	-	-	1,641,000.00	299,501.76	-	-
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	50202010 00	373,000.00	-	373,000.00	373,000.00	-	-	-	373,000.00	107,000.00	-	-
Scholarship Expenses	50202020 00											
ESGP-PA		-	-	-	-	-	-	-	-	-	-	-
Tulong Dunong		-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000 00											
Office Supplies	50203010 00	16,284,000.00	-	16,284,000.00	16,284,000.00	-	-	-	16,284,000.00	4,162,085.41	-	-
Fuel, Oil & Lubricants	50203090 00	2,038,000.00	-	2,038,000.00	2,038,000.00	-	-	-	2,038,000.00	230,451.16	-	-
Textbook & Instructional Materials	50203110 01											
Utility Expenses	50204000 00											
Water	50204010 00	448,000.00	-	448,000.00	448,000.00	-	-	-	448,000.00	3,375.00	-	-
Electricity	50204020 00	2,743,000.00	-	2,743,000.00	2,743,000.00	-	-	-	2,743,000.00	202,562.88	-	-
Communication Expenses	50205000 00											
Postage and Deliveries	50205010 00	103,000.00	-	103,000.00	103,000.00	-	-	-	103,000.00	9,205.00	-	-
Telephone-Mobile	50205020 01	776,000.00	-	776,000.00	776,000.00	-	-	-	776,000.00	210,624.00	-	-
Internet Subscription Expenses	50205030 00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	45,507.94	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	31,053.50	-	-
Professional Services	50211990 00	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	23,889.50	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	803,764.00	-	-
Other General Services	50212990 00	4,960,000.00	-	4,960,000.00	4,960,000.00	-	-	-	4,960,000.00	-	-	-

SUMMARY OF APPROPRIATIONS, ALLO
As of the Quarter Ending March 31, 201

FAR No. 1-A

Department :
Agency :
Operating Unit :
Organization Code (UACS) :
Funding Source (as per clustered) :

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	on		DISBURSEMENTS					Balances			
	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Terminal Leave benefit	-	44,901.74	44,901.74	-	-	-	44,901.74	-	-	-	-
Step Increment	-	-	-	-	-	-	-	-	-	-	-
Other Lumpsums	-	-	-	-	-	-	-	-	208,000.00	-	-
Anniversary Bonus	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	-	-	-	-	-	-	-	-	-	-	-
Monetization of Earned Leaves	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Exp	-	7,470,336.86	3,933,945.16	-	-	-	3,933,945.16	-	43,651,663.14	3,536,391.70	-
Traveling and Training Expenses	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	-	299,501.76	298,277.76	-	-	-	298,277.76	-	1,341,498.24	1,224.00	-
Traveling Expenses - Foreign	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	-	107,000.00	107,000.00	-	-	-	107,000.00	-	266,000.00	-	-
Scholarship Expenses	-	-	-	-	-	-	-	-	-	-	-
ESGP-PA	-	-	-	-	-	-	-	-	-	-	-
Tulong Dunong	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	4,162,085.41	853,731.71	-	-	-	853,731.71	-	12,121,914.59	3,308,353.70	-
Fuel, Oil & Lubricants	-	230,451.16	230,451.16	-	-	-	230,451.16	-	1,807,548.84	-	-
Textbook & Instructional Material	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	-	-	-	-	-	-	-	-	-	-	-
Water	-	3,375.00	3,375.00	-	-	-	3,375.00	-	444,625.00	-	-
Electricity	-	202,562.88	202,562.88	-	-	-	202,562.88	-	2,540,437.12	-	-
Communication Expenses	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	-	9,205.00	9,205.00	-	-	-	9,205.00	-	93,795.00	-	-
Telephone-Mobile	-	210,624.00	208,624.00	-	-	-	208,624.00	-	565,376.00	2,000.00	-
Internet Subscription Expenses	-	45,507.94	45,507.94	-	-	-	45,507.94	-	954,492.06	-	-
Extraordinary and Miscellaneous Expenses	-	31,053.50	31,053.50	-	-	-	31,053.50	-	358,946.50	-	-
Professional Services	-	23,889.50	23,889.50	-	-	-	23,889.50	-	9,526,110.50	-	-
Security Services	-	803,764.00	803,764.00	-	-	-	803,764.00	-	(803,764.00)	-	-
Other General Services	-	-	-	-	-	-	-	-	4,960,000.00	-	-

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		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7}-8+9)	11	12	13
Outlay	50604050 02	5,000,000.00		5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	29,890.00	-	-
B. AUTOMATIC APPROPRIATIONS		9,966,000.00	-	9,966,000.00	9,966,000.00	-	-	-	9,966,000.00	2,515,972.52	-	-
Retirement and Life Insurance Prem	50103010 00	9,966,000.00	-	9,966,000.00	9,966,000.00	-	-	-	9,966,000.00	2,515,972.52	-	-
C. SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-	-
MPBF		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		257,553,000.00	-	257,553,000.00	257,553,000.00	-	-	-	257,553,000.00	34,233,161.70	-	-


Certified Correct:


NORMA A. AKILITH

Budget Officer

April 9, 2018

Certified Correct:


IMELDA D. GUIBANGON

Accountant III

April 9, 2018

Recommending Approval:


LETICIA D. NAPAT-A

Chief Admin. Officer

April 9, 2018

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As of the Quarter Ending March 31, 201


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Department :
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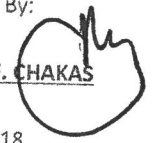
X	Current Year Appropriations
	Supplemental Appropriations
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Particulars	on		DISBURSEMENTS					Balances			
	4th	Total	1st	2nd	3rd	4th	Total	Unreleased	Unobligated	Unpaid Obligations	
	Quarter		Quarter	Quarter	Quarter	Quarter				(15-20)=(23+24)	
1	ending		ending	ending	ending	ending		Appropriations	Allotment	Due and	Not Yet Due and
	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable	Demandable
Outlay	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
	-	29,890.00	29,890.00	-	-	-	29,890.00	-	4,970,110.00		-
B. AUTOMATIC APPROPRIATIONS	-	2,515,972.52	2,515,972.52	-	-	-	2,515,972.52	-	7,450,027.48	-	-
Retirement and Life Insurance Prem	-	2,515,972.52	2,515,972.52	-	-	-	2,515,972.52	-	7,450,027.48	-	-
C. SPECIAL PURPOSE FUND	-	-	-	-	-	-	-	-	-	-	-
MPBF	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	34,233,161.70	30,676,770.00	-	-	-	30,676,770.00	-	223,319,838.30	3,556,391.70	-

Certified Correct:


NORMA A. AKILITH
Budget Officer
April 9, 2018

Approved By:


REXTON F. CHAKAS
President
April 9, 2018