

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES (SAAODB)

FAR No. 1

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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligati		
		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
I. AGENCY SPECIFIC BUDGET												
A. GASS												
Personnel Services	50100000 00	27,965,000.00	-	27,965,000.00	27,965,000.00	-	-	-	27,965,000.00	6,476,606.90	-	-
Salaries and Wages	50101000 00											
Salaries - Itemized Positions	50101010 01	18,739,000.00	(44,901.74)	18,694,098.26	18,694,098.26				18,694,098.26	5,307,000.77		
Other Compensations	50102000 00											
PERA	50102010 01	1,656,000.00		1,656,000.00	1,656,000.00				1,656,000.00	451,000.00		
Representation Allowance	50102020 00	180,000.00		180,000.00	180,000.00				180,000.00	60,000.00		
Transportation Allowance	50102030 01	180,000.00		180,000.00	180,000.00				180,000.00	20,000.00		
Clothing/Uniform Allowance	50102040 01	345,000.00		345,000.00	345,000.00				345,000.00	345,000.00		
Subsistence Allowance	50102050 03	26,000.00		26,000.00	26,000.00				26,000.00	-		
Laundry Allowance	50102060 03	4,000.00		4,000.00	4,000.00				4,000.00	-		
Honoraria	50102100 01	2,476,000.00		2,476,000.00	2,476,000.00				2,476,000.00	140,725.00		
Hazard Pay	50102100 05	145,000.00		145,000.00	145,000.00				145,000.00	-		
Loyalty Bonus	50102120 01			-	-				-	-		
Overtime and Night Pay	50102130 01			-	-				-	-		
Mid Year Bonus	50102140 01	1,562,000.00		1,562,000.00	1,562,000.00				1,562,000.00	-		
Year End Bonus	50102140 01	1,562,000.00		1,562,000.00	1,562,000.00				1,562,000.00	-		
Cash Gift	50102150 01	345,000.00		345,000.00	345,000.00				345,000.00	-		
Other Bonuses and Allowances												
Productivity Enhancement Incent	50102990 12	345,000.00		345,000.00	345,000.00				345,000.00	-		
Performance Based Bonus	50102990 14			-					-	-		
Personnel Benefits Contributions	50103000 00											
PAG-IBIG Contributions	50103020 01	83,000.00		83,000.00	83,000.00				83,000.00	22,800.00		
PhilHealth Contributions	50103030 01	187,000.00		187,000.00	187,000.00				187,000.00	62,379.39		
Employees Compensation Insurar	50103040 01	83,000.00		83,000.00	83,000.00				83,000.00	22,800.00		
Other Personnel Benefits	50104000 00											
Terminal Leave benefit	50104030 01		44,901.74	44,901.74	44,901.74				44,901.74	44,901.74		
Step Increment	50104990 10	47,000.00		47,000.00	47,000.00				47,000.00	-		

STATEMENT OF APPROPRIATIONS, ALL
As of the Quarter Ending March 31, 201

FAR No. 1

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	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
	Quarter ending Dec. 31		Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31				Due and Demandable	Not Yet Due & Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET											
A. GASS											
Personnel Services	-	6,476,606.90	6,456,606.90	-	-	-	6,456,606.90	-	21,488,393.10	20,000.00	
Salaries and Wages											
Salaries - Itemized Positions		5,307,000.77	5,307,000.77				5,307,000.77	-	13,387,097.49	-	
Other Compensations											
PERA		451,000.00	451,000.00				451,000.00	-	1,205,000.00	-	
Representation Allowance		60,000.00	45,000.00				45,000.00	-	120,000.00	15,000.00	
Transportation Allowance		20,000.00	15,000.00				15,000.00	-	160,000.00	5,000.00	
Clothing/Uniform Allowance		345,000.00	345,000.00				345,000.00	-	-	-	
Subsistence Allowance		-	-				-	-	26,000.00	-	
Laundry Allowance		-	-				-	-	4,000.00	-	
Honoraria		140,725.00	140,725.00				140,725.00	-	2,335,275.00	-	
Hazard Pay		-	-				-	-	145,000.00	-	
Loyalty Bonus		-	-				-	-	-	-	
Overtime and Night Pay		-	-				-	-	-	-	
Mid Year Bonus		-	-				-	-	1,562,000.00	-	
Year End Bonus		-	-				-	-	1,562,000.00	-	
Cash Gift		-	-				-	-	345,000.00	-	
Other Bonuses and Allowances											
Productivity Enhancement Incent		-	-				-	-	345,000.00	-	
Performance Based Bonus		-	-				-	-	-	-	
Personnel Benefits Contributions											
PAG-IBIG Contributions		22,800.00	22,800.00				22,800.00	-	60,200.00	-	
PhilHealth Contributions		62,379.39	62,379.39				62,379.39	-	124,620.61	-	
Employees Compensation Insurar		22,800.00	22,800.00				22,800.00	-	60,200.00	-	
Other Personnel Benefits											
Terminal Leave benefit		44,901.74	44,901.74				44,901.74	-	-	-	
Step Increment		-	-				-	-	47,000.00	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES (SAAODB)

FAR No. 1

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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 Obligati		
		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
Other Lumpsums	50104990 12			-	-				-	-		
Anniversary Bonus				-	-				-	-		
Collective Negotiation Agreement				-	-				-	-		
Monetization of Earned Leaves	50104990 99			-	-				-	-		
Maintenance & Other Operating Exp	50200000 00	20,406,000.00	-	20,406,000.00	20,406,000.00	-	-	-	20,406,000.00	2,776,173.26	-	-
Traveling and Training Expenses	50201000 00											
Traveling Expenses - Local	50201010 00	518,000.00		518,000.00	518,000.00				518,000.00	43,959.76		
Traveling Expenses - Foreign												
Training and Seminar Expenses	50202010 00	166,000.00		166,000.00	166,000.00				166,000.00	49,000.00		
Supplies and Materials Expenses	50203000 00											
Office Supplies	50203010 00	4,603,000.00		4,603,000.00	4,603,000.00				4,603,000.00	1,172,309.90		
Fuel, Oil & Lubricants	50203090 00	1,773,000.00		1,773,000.00	1,773,000.00				1,773,000.00	73,937.10		
Textbook & Instructional Material	50203110 01									-		
Utility Expenses	50204000 00											
Water	50204010 00	293,000.00		293,000.00	293,000.00				293,000.00	3,200.00		
Electricity	50204020 00	1,845,000.00		1,845,000.00	1,845,000.00				1,845,000.00	60,742.67		
Communication Expenses	50205000 00											
Postage and Courier Services	50205010 00	62,000.00		62,000.00	62,000.00				62,000.00	9,135.00		
Telephone-Mobile	50205020 01	549,000.00		549,000.00	549,000.00				549,000.00	90,624.00		
Internet Subscription Expenses	50205030 00	898,000.00		898,000.00	898,000.00				898,000.00	25,277.97		
Extraordinary and Miscellaneous Expenses	50210030 00	132,000.00		132,000.00	132,000.00				132,000.00	31,053.50		
Professional Services	50211990 00	1,128,000.00		1,128,000.00	1,128,000.00				1,128,000.00	-		
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	-		
Repairs and Maintenance	50213040 00											
Repairs & Maintenance - Building	50213040 01	670,000.00		670,000.00	670,000.00				670,000.00	75,900.00		
Repairs & Maintenance - ICT Equipment	50213050 03	515,000.00		515,000.00	515,000.00				515,000.00	12,449.00		
Repairs & Maintenance - Motor Vehicle	50213060 01	876,000.00		876,000.00	876,000.00				876,000.00	20,100.00		
Fidelity Bond Premiums	50215020 00			-	-				-	-		

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Particulars	on		DISBURSEMENTS					Balances			
	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
	Quarter ending Dec. 31		Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31				Due and Demandable	Not Yet Due & Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21={5-10}	22={10-15}	23	24
Other Lumpsums		-	-				-	-	-	-	
Anniversary Bonus		-	-				-	-	-	-	
Collective Negotiation Agreement		-	-				-	-	-	-	
Monetization of Earned Leaves		-	-				-	-	-	-	
Maintenance & Other Operating Expenses	-	2,776,173.26	1,690,100.86	-	-	-	1,690,100.86	-	17,629,826.74	1,086,072.40	
Traveling and Training Expenses	-										
Traveling Expenses - Local		43,959.76	43,959.76				43,959.76	-	474,040.24	-	
Traveling Expenses - Foreign			-								
Training and Seminar Expenses		49,000.00	49,000.00				49,000.00	-	117,000.00	-	
Supplies and Materials Expenses											
Office Supplies		1,172,309.90	187,672.50				187,672.50	-	3,430,690.10	984,637.40	
Fuel, Oil & Lubricants		73,937.10	73,937.10				73,937.10	-	1,699,062.90	-	
Textbook & Instructional Materials		-	-				-	-	-	-	
Utility Expenses											
Water		3,200.00	3,200.00				3,200.00	-	289,800.00	-	
Electricity		60,742.67	60,742.67				60,742.67	-	1,784,257.33	-	
Communication Expenses											
Postage and Courier Services		9,135.00	9,135.00				9,135.00	-	52,865.00	-	
Telephone-Mobile		90,624.00	90,624.00				90,624.00	-	458,376.00	-	
Internet Subscription Expenses		25,277.97	25,277.97				25,277.97	-	872,722.03	-	
Extraordinary and Miscellaneous Expenses		31,053.50	31,053.50				31,053.50	-	100,946.50	-	
Professional Services		-	-				-	-	1,128,000.00	-	
Security Services		803,764.00	803,764.00				803,764.00	-	(803,764.00)	-	
Other General Services		-	-				-	-	4,960,000.00	-	
Repairs and Maintenance											
Repairs & Maintenance - Building		75,900.00	4,040.00				4,040.00	-	594,100.00	71,860.00	
Repairs & Maintenance - ICT Equipment		12,449.00	12,449.00				12,449.00	-	502,551.00	-	
Repairs & Maintenance - Motor Vehicle		20,100.00	20,100.00				20,100.00	-	855,900.00	-	
Fidelity Bond Premiums		-	-				-	-	-	-	

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Particulars	UACS Code	Appropriations			Allotments					Current Year Obligati		
		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
Insurance Expenses	50215030 00	575,000.00		575,000.00	575,000.00				575,000.00	4,914.25		
Representation Expenses	50299030 00	204,000.00		204,000.00	204,000.00				204,000.00	34,000.00		
Membership Dues and Contr. to Or	50299060 00	25,000.00		25,000.00	25,000.00				25,000.00	-		
Subscription Expenses	50299070 00	50,000.00		50,000.00	50,000.00				50,000.00	-		
Other MOOE	50299990 99	564,000.00		564,000.00	564,000.00				564,000.00	265,806.11		
Total Gen. Admin. And Support Services		48,371,000.00	-	48,371,000.00	48,371,000.00	-	-	-	48,371,000.00	9,252,780.16	-	-
PS		27,965,000.00	-	27,965,000.00	27,965,000.00				27,965,000.00	6,476,606.90		
MOOE		20,406,000.00	-	20,406,000.00	20,406,000.00				20,406,000.00	2,776,173.26		
CO												
Total Gen. Admin. And Support Services		48,371,000.00	-	48,371,000.00	48,371,000.00	-	-	-	48,371,000.00	9,252,780.16	-	-
B. HIGHER EDUCATION SERVICES												
Personnel Services	50100000 00	80,804,000.00	-	80,804,000.00	80,804,000.00	-	-	-	80,804,000.00	17,592,416.66	-	-
Salaries and Wages	50101000 00											
Salaries - Itemized Positions	50101010 01	63,816,000.00		63,816,000.00	63,816,000.00				63,816,000.00	15,754,803.21		
Casual/Contractual	50101020 00			-	-				-	-		
Other Compensations	50102000 00											
PERA	50102010 01	3,264,000.00		3,264,000.00	3,264,000.00				3,264,000.00	887,636.55		
Clothing/Uniform Allowance	50102040 01	680,000.00		680,000.00	680,000.00				680,000.00	680,000.00		
Honoraria	50102100 01			-	-				-	-		
Loyalty Bonus	50102120 01			-	-				-	-		
Overtime and Night Pay	50102130 01			-	-				-	-		
Mid Year Bonus	50102140 01	5,318,000.00		5,318,000.00	5,318,000.00				5,318,000.00	-		
Year End Bonus	50102140 01	5,318,000.00		5,318,000.00	5,318,000.00				5,318,000.00	-		
Cash Gift	50102150 01	680,000.00		680,000.00	680,000.00				680,000.00	-		
Other Bonuses and Allowance												
Productivity Enhancement Incentive	50102990 12	680,000.00		680,000.00	680,000.00				680,000.00	-		
Performance Based Bonus	50102990 14			-	-				-	-		

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As of the Quarter Ending March 31, 201

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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	Not Yet Due & Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Insurance Expenses		4,914.25	4,914.25				4,914.25	-	570,085.75	-	
Representation Expenses		34,000.00	34,000.00				34,000.00	-	170,000.00	-	
Membership Dues and Contr. to Orgs.		-	-				-	-	25,000.00	-	
Subscription Expenses		-	-				-	-	50,000.00	-	
Other MOOE		265,806.11	236,231.11				236,231.11	-	298,193.89	29,575.00	
Total Gen. Admin. And Support Service	-	9,252,780.16	8,146,707.76	-	-	-	8,146,707.76	-	39,118,219.84	1,106,072.40	
PS		6,476,606.90	6,456,606.90				6,456,606.90	-	21,488,393.10	20,000.00	
MOOE		2,776,173.26	1,690,100.86				1,690,100.86	-	17,629,826.74	1,086,072.40	
CO											
Total Gen. Admin. And Support Service	-	9,252,780.16	8,146,707.76	-	-	-	8,146,707.76	-	39,118,219.84	1,106,072.40	-
B. HIGHER EDUCATION SERVICES											
Personnel Services	-	17,592,416.66	17,592,416.66	-	-	-	17,592,416.66	-	63,211,583.34	-	-
Salaries and Wages											
Salaries - Itemized Positions		15,754,803.21	15,754,803.21				15,754,803.21	-	48,061,196.79	-	
Casual/Contractual		-	-				-	-	-	-	
Other Compensations											
PERA		887,636.55	887,636.55				887,636.55	-	2,376,363.45	-	
Clothing/Uniform Allowance		680,000.00	680,000.00				680,000.00	-	-	-	
Honoraria		-	-				-	-	-	-	
Loyalty Bonus		-	-				-	-	-	-	
Overtime and Night Pay		-	-				-	-	-	-	
Mid Year Bonus		-	-				-	-	-	-	
Year End Bonus		-	-				-	-	5,318,000.00	-	
Cash Gift		-	-				-	-	5,318,000.00	-	
Other Bonuses and Allowance		-	-				-	-	680,000.00	-	
Productivity Enhancement Incentive		-	-				-	-	680,000.00	-	
Performance Based Bonus		-	-				-	-	-	-	

Department	: <u>State Universities and Colleges (SUCs)</u>
Agency	: <u>Mountain Province State Polytechnic College</u>
Operating Unit	:
Organization Code (UACS)	: <u>08 020 0000000</u>
Funding Source (as per clustered)	: <u>101</u>

[illegible]

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

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Particulars	on		DISBURSEMENTS					Balances			
	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
	Quarter ending Dec. 31		Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31				Due and Demandable	Not Yet Due & Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs & Maintenance - School B		-	-				-	-	1,054,000.00	-	
Repairs & Maintenance - ICT Equip		4,105.00	4,105.00				4,105.00	-	768,895.00	-	
Repairs & Maintenance - Motor V		3,995.00	3,995.00				3,995.00	-	614,005.00	-	
Insurance Expenses		-	-				-	-	600,000.00	-	
Advertising Expenses		-	-				-	-	50,000.00	-	
Representation Expenses		174,000.00	174,000.00				174,000.00	-	690,000.00	-	
Membership Dues and Contribution		20,000.00	20,000.00				20,000.00	-	110,000.00	-	
Subscription Expenses		-	-				-	-	50,000.00	-	
Other MOOE		436,867.35	323,488.35				323,488.35	-	563,132.65	113,379.00	
Total Higher Education Services	-	21,760,074.47	19,371,008.37	-	-	-	19,371,008.37	-	84,826,925.53	2,389,066.10	-
PS		17,592,416.66	17,592,416.66				17,592,416.66	-	63,211,583.34	-	
MOOE		4,167,657.81	1,778,591.71				1,778,591.71	-	21,615,342.19	2,389,066.10	
CO		-	-				-	-	-	-	
Total Higher Education Services	-	21,760,074.47	19,371,008.37	-	-	-	19,371,008.37	-	84,826,925.53	2,389,066.10	-
C. RESEARCH SERVICES											
Personnel Services	-	147,938.76	147,938.76	-	-	-	147,938.76	-	517,061.24	-	
Salaries and Wages											
Salaries - Itemized Positions		123,074.00	123,074.00				123,074.00	-	370,926.00	-	
Other Compensations											
PERA		12,000.00	12,000.00				12,000.00	-	36,000.00	-	
Clothing/Uniform Allowance		10,000.00	10,000.00				10,000.00	-	-	-	
Mid Year Bonus		-	-				-	-	41,000.00	-	
Year End Bonus		-	-				-	-	41,000.00	-	
Cash Gift		-	-				-	-	10,000.00	-	
Other Bonuses and Allowances											
Productivity Enhancement Incentive		-	-				-	-	10,000.00	-	
Performance Based Bonus			-								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES (SAAODB)

FAR No. 1

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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations		
		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
Personnel Benefits Contributions	50103000 00											
PAG-IBIG Contributions	50103020 01	2,000.00		2,000.00	2,000.00				2,000.00	600.00		
PhilHealth Contributions	50103030 01	6,000.00		6,000.00	6,000.00				6,000.00	1,664.76		
Employees Compensation Insurance	50103040 01	2,000.00		2,000.00	2,000.00				2,000.00	600.00		
Other Personnel Benefits	50104000 00											
Terminal Leave benefit	50104030 01											
Step Increment	50104990 10	1,000.00		1,000.00	1,000.00				1,000.00	-		
Anniversary Bonus				-	-				-	-		
Collective Negotiation Agreement				-	-				-	-		
Monetization of Earned Leaves	50104990 99			-	-				-	-		
Maintenance & Other Operating Expenses	50200000 00	2,995,000.00	-	2,995,000.00	2,995,000.00	-	-	-	2,995,000.00	389,525.98	-	-
Traveling and Training Expenses	50201000 00											
Traveling Expenses - Local	50201010 00	360,000.00		360,000.00	360,000.00				360,000.00	21,634.00		
Traveling Expenses - Foreign	50201020 00											
Training and Seminar Expenses	50202010 00	103,000.00		103,000.00	103,000.00				103,000.00	6,000.00		
Supplies and Materials Expenses	50203000 00											
Office Supplies	50203010 00	258,000.00		258,000.00	258,000.00				258,000.00	33,551.20		
Fuel, Oil and Lubricants	50203090 00	58,000.00		58,000.00	58,000.00				58,000.00	58,000.00		
Utility Expenses	50204000 00											
Water	50204010 00	52,000.00		52,000.00	52,000.00				52,000.00	-		
Electricity	50204020 00	228,000.00		228,000.00	228,000.00				228,000.00	59,437.78		
Communication Expenses	50205000 00											
Postage and Courier Services	50205010 00	8,000.00		8,000.00	8,000.00				8,000.00	-		
Telephone-Mobile	50205020 01	34,000.00		34,000.00	34,000.00				34,000.00	5,000.00		
Internet Subscription Expenses	50205030 00	12,000.00		12,000.00	12,000.00				12,000.00	1,998.00		
Extraordinary and Miscellaneous Expenses	50210030 00	258,000.00		258,000.00	258,000.00				258,000.00	-		
Professional Services	50211990 00	650,000.00		650,000.00	650,000.00				650,000.00	-		
Other General Services	50212990 00			-	-				-	-		
Repair and Maintenance - ICT Equipment	50213050 03			-	-				-	-		

STATEMENT OF APPROPRIATIONS, ALL
As of the Quarter Ending March 31, 201

FAR No. 1

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	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
	Quarter ending Dec. 31		Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31				Due and Demandable	Not Yet Due & Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Personnel Benefits Contributions											
PAG-IBIG Contributions		600.00	600.00				600.00	-	1,400.00	-	
PhilHealth Contributions		1,664.76	1,664.76				1,664.76	-	4,335.24	-	
Employees Compensation Insurance		600.00	600.00				600.00	-	1,400.00	-	
Other Personnel Benefits											
Terminal Leave benefit			-								
Step Increment		-	-				-	-	1,000.00	-	
Anniversary Bonus		-	-				-	-	-	-	
Collective Negotiation Agreements		-	-				-	-	-	-	
Monetization of Earned Leaves		-	-				-	-	-	-	
Maintenance & Other Operating Expenses	-	389,525.98	353,772.78	-	-	-	353,772.78	-	2,605,474.02	35,753.20	
Traveling and Training Expenses											
Traveling Expenses - Local		21,634.00	21,634.00				21,634.00	-	338,366.00	-	
Traveling Expenses - Foreign			-								
Training and Seminar Expenses		6,000.00	6,000.00				6,000.00	-	97,000.00	-	
Supplies and Materials Expenses											
Office Supplies		33,551.20	7,798.00				7,798.00	-	224,448.80	25,753.20	
Fuel, Oil and Lubricants		58,000.00	58,000.00				58,000.00	-	-	-	
Utility Expenses											
Water		-	-				-	-	52,000.00	-	
Electricity		59,437.78	59,437.78				59,437.78	-	168,562.22	-	
Communication Expenses											
Postage and Courier Services		-	-				-	-	8,000.00	-	
Telephone-Mobile		5,000.00	5,000.00				5,000.00	-	29,000.00	-	
Internet Subscription Expenses		1,998.00	1,998.00				1,998.00	-	10,002.00	-	
Extraordinary and Miscellaneous Expenses		-	-				-	-	258,000.00	-	
Professional Services		-	-				-	-	650,000.00	-	
Other General Services		-	-				-	-	-	-	
Repair and Maintenance - ICT Equipment		-	-				-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES (SAAODB)
As of the Quarter Ending March 31, 2018

FAR No. 1

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 Obligati		
		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
Representation Expenses	50299030 00	324,000.00		324,000.00	324,000.00				324,000.00	54,000.00		
Membership Dues and Contribution	50299060 00			-	-				-	-		
Other MOOE	50299990 99	650,000.00		650,000.00	650,000.00				650,000.00	149,905.00		
Total Research Services		3,660,000.00	-	3,660,000.00	3,660,000.00	-	-	-	3,660,000.00	537,464.74	-	-
PS		665,000.00	-	665,000.00	665,000.00				665,000.00	147,938.76		
MOOE		2,995,000.00	-	2,995,000.00	2,995,000.00				2,995,000.00	389,525.98		
CO				-	-				-	-		
Total Research Services		3,660,000.00	-	3,660,000.00	3,660,000.00	-	-	-	3,660,000.00	537,464.74	-	-
D. EXTENSION SERVICES												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000 00											
Collective Negotiation Agreement				-	-				-			
Maintenance & Other Operating Exp	50200000 00	1,938,000.00	-	1,938,000.00	1,938,000.00	-	-	-	1,938,000.00	136,979.81	-	-
Traveling and Training Expenses	50201000 00											
Traveling Expenses - Local	50201010 00	315,000.00		315,000.00	315,000.00				315,000.00	-		
Training and Seminar Expenses	50202010 00	52,000.00		52,000.00	52,000.00				52,000.00	-		
Supplies and Materials Expenses	50203000 00											
Office Supplies	50203010 00	258,000.00		258,000.00	258,000.00				258,000.00	30,500.00		
Fuel, Oil and Lubricants	50203090 00	52,000.00		52,000.00	52,000.00				52,000.00	16,204.81		
Communication Expenses	50205000 00											
Postage and Courier Services	50205010 00	2,000.00		2,000.00	2,000.00				2,000.00	-		
Telephone-Mobile	50205020 01	23,000.00		23,000.00	23,000.00				23,000.00	5,000.00		
Internet Subscription Expenses	50205030 00	12,000.00		12,000.00	12,000.00				12,000.00	-		
Professional Services	50211990 00	450,000.00		450,000.00	450,000.00				450,000.00			
Other General Services	50212990 00			-	-				-			
Representation Expenses	50299030 00	324,000.00		324,000.00	324,000.00				324,000.00	54,000.00		
Other MOOE	50299990 99	450,000.00		450,000.00	450,000.00				450,000.00	31,275.00		

STATEMENT OF APPROPRIATIONS, ALL
As of the Quarter Ending March 31, 201

FAR No. 1

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	Not Yet Due & Demandable
1										23	24
Representation Expenses		54,000.00	44,000.00				44,000.00	-	270,000.00	10,000.00	
Membership Dues and Contribution		-	-				-	-	-	-	
Other MOOE		149,905.00	149,905.00				149,905.00	-	500,095.00	-	
Total Research Services	-	537,464.74	501,711.54	-	-	-	501,711.54	-	3,122,535.26	35,753.20	
PS		147,938.76	147,938.76				147,938.76	-	517,061.24	-	
MOOE		389,525.98	353,772.78				353,772.78	-	2,605,474.02	35,753.20	
CO		-	-				-	-	-	-	
Total Research Services	-	537,464.74	501,711.54	-	-	-	501,711.54	-	3,122,535.26	35,753.20	-
D. EXTENSION SERVICES											
Personnel Services	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits								-	-	-	
Collective Negotiation Agreements		-					-	-	-	-	
Maintenance & Other Operating Expenses	-	136,979.81	111,479.81	-	-	-	111,479.81	-	-	-	
Traveling and Training Expenses								-	1,801,020.19	25,500.00	
Traveling Expenses - Local		-	-				-	-	-	-	
Training and Seminar Expenses		-	-				-	-	315,000.00	-	
Supplies and Materials Expenses							-	-	52,000.00	-	
Office Supplies		30,500.00	7,000.00				7,000.00	-	227,500.00	23,500.00	
Fuel, Oil and Lubricants		16,204.81	16,204.81				16,204.81	-	35,795.19	-	
Communication Expenses								-	-	-	
Postage and Courier Services		-	-				-	-	2,000.00	-	
Telephone-Mobile		5,000.00	3,000.00				3,000.00	-	18,000.00	2,000.00	
Internet Subscription Expenses		-	-				-	-	12,000.00	-	
Professional Services								-	-	-	
Other General Services								-	-	-	
Representation Expenses		54,000.00	54,000.00				54,000.00	-	270,000.00	-	
Other MOOE		31,275.00	31,275.00				31,275.00	-	418,725.00	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES (SAAODB)

FAR No. 1

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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations		
		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
Total Extension Services		1,938,000.00	-	1,938,000.00	1,938,000.00	-	-	-	1,938,000.00	136,979.81	-	-
PS		-	-	-	-				-			
MOOE		1,938,000.00	-	1,938,000.00	1,938,000.00				1,938,000.00	136,979.81		
CO												
Total Extension Services		1,938,000.00	-	1,938,000.00	1,938,000.00	-	-	-	1,938,000.00	136,979.81	-	-
E. LOCALLY FUNDED PROJECTS		87,031,000.00	-	87,031,000.00	87,031,000.00	-	-	-	87,031,000.00	29,890.00	-	-
GASS		-		-	-				-			
HIGHER EDUCATION SERVICES		87,031,000.00	-	87,031,000.00	87,031,000.00	-	-	-	87,031,000.00	29,890.00	-	-
1. Completion of Five (5) Storey Multi-purpose Technology cum Center for MathS. and Comp. Science - Phase II	50604040 02	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	-		
2. Construction of Three (3) Storey Student Center	50604040 02	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	-		
3. Construction of Four (4) Storey Engineering and Technology Building-Phase II - Tadian	50604040 02	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	-		
4. Construction of Access Road Perimeter Fencing of the Newly Acquired Lot	50604020 99	18,590,000.00		18,590,000.00	18,590,000.00				18,590,000.00	-		
5. Construction of Agriculture Academic Building-Phase II-Paracelis Campus	50604040 02	2,441,000.00		2,441,000.00	2,441,000.00				2,441,000.00	-		
6. Construction/Repair/Rehabilitation of Academic Building	50604040 02	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	-		
7. Purchase of Various Equipment Outlay	50604050 02	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	29,890.00		
Total Locally Funded Projects		87,031,000.00	-	87,031,000.00	87,031,000.00	-	-	-	87,031,000.00	29,890.00	-	-

STATEMENT OF APPROPRIATIONS, ALL
As of the Quarter Ending March 31, 201

FAR No. 1

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	Not Yet Due & Demandable
Total Extension Services	-	136,979.81	111,479.81	-	-	-	111,479.81	-	1,801,020.19	25,500.00	
PS		-	-				-	-	-	-	
MOOE		136,979.81	111,479.81				111,479.81	-	1,801,020.19	25,500.00	
CO		-	-				-	-	-	-	
Total Extension Services	-	136,979.81	111,479.81	-	-	-	111,479.81	-	1,801,020.19	25,500.00	-
E. LOCALLY FUNDED PROJECTS	-	29,890.00	29,890.00	-	-	-	29,890.00	-	87,001,110.00	-	-
GASS		-					-	-	-	-	
HIGHER EDUCATION SERVICES	-	29,890.00	29,890.00	-	-	-	29,890.00	-	87,001,110.00	-	-
1. Completion of Five (5) Storey Multi-purpose Technology cum Center for MathS. and Comp. Science - Phase II		-	-				-	-	30,000,000.00		-
2. Construction of Three (3) Storey Student Center		-	-				-	-	6,000,000.00		-
3. Construction of Four (4) Storey Engineering and Technology Building-Phase II - Tadian		-	-				-	-	20,000,000.00		-
4. Construction of Access Road Perimeter Fencing of the Newly Acquired Lot		-	-				-	-	18,590,000.00		-
5. Construction of Agriculture Academic Building-Phase II-Paracelis Campus		-	-				-	-	2,441,000.00		-
6. Construction/Repair/Rehabilitation of Academic Building		-	-				-	-	5,000,000.00		-
7. Purchase of Various Equipment											
Outlay		29,890.00	29,890.00				29,890.00	-	4,970,110.00		-
Total Locally Funded Projects	-	29,890.00	29,890.00	-	-	-	29,890.00	-	87,001,110.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES (SAAODB)

FAR No. 1

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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations		
		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
Sub-Total, Agency Specific Budget		247,587,000.00	-	247,587,000.00	247,587,000.00	-	-	-	247,587,000.00	31,717,189.18	-	-
PS	50100000 00	109,434,000.00	-	109,434,000.00	109,434,000.00	-	-	-	109,434,000.00	24,216,962.32	-	-
MOOE	50200000 00	51,122,000.00	-	51,122,000.00	51,122,000.00	-	-	-	51,122,000.00	7,470,336.86	-	-
CO	50600000 00	87,031,000.00	-	87,031,000.00	87,031,000.00	-	-	-	87,031,000.00	29,890.00	-	-
II. AUTOMATIC APPROPRIATIONS		9,966,000.00	-	9,966,000.00	9,966,000.00	-	-	-	9,966,000.00	2,515,972.52	-	-
GASS	1 00 010000	2,249,000.00	-	2,249,000.00	2,249,000.00	-	-	-	2,249,000.00	629,366.76	-	-
PS-RLIP	50100000 00	2,249,000.00	-	2,249,000.00	2,249,000.00	-	-	-	2,249,000.00	629,366.76	-	-
Higher Education Services	3 01 010000	7,658,000.00	-	7,658,000.00	7,658,000.00	-	-	-	7,658,000.00	1,872,076.88	-	-
PS-RLIP	50100000 00	7,658,000.00	-	7,658,000.00	7,658,000.00	-	-	-	7,658,000.00	1,872,076.88	-	-
Research Services	3 02 010000	59,000.00	-	59,000.00	59,000.00	-	-	-	59,000.00	14,528.88	-	-
PS-RLIP	50100000 00	59,000.00	-	59,000.00	59,000.00	-	-	-	59,000.00	14,528.88	-	-
Extension Services	3 03 010000	-	-	-	-	-	-	-	-	-	-	-
PS-RLIP	50100000 00	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		9,966,000.00	-	9,966,000.00	9,966,000.00	-	-	-	9,966,000.00	2,515,972.52	-	-
PS	50100000 00	9,966,000.00	-	9,966,000.00	9,966,000.00	-	-	-	9,966,000.00	2,515,972.52	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		257,553,000.00	-	257,553,000.00	257,553,000.00	-	-	-	257,553,000.00	34,233,161.70	-	-
PS	50100000 00	119,400,000.00	-	119,400,000.00	119,400,000.00	-	-	-	119,400,000.00	26,732,934.84	-	-
MOOE	50200000 00	51,122,000.00	-	51,122,000.00	51,122,000.00	-	-	-	51,122,000.00	7,470,336.86	-	-
CO	50600000 00	87,031,000.00	-	87,031,000.00	87,031,000.00	-	-	-	87,031,000.00	29,890.00	-	-
Recapitulation By MFO		257,553,000.00	-	257,553,000.00	257,553,000.00	-	-	-	257,553,000.00	34,233,161.70	-	-
GASS	1 00 010000	50,620,000.00	-	50,620,000.00	50,620,000.00	-	-	-	50,620,000.00	9,882,146.92	-	-
Higher Education Services	3 01 010000	201,276,000.00	-	201,276,000.00	201,276,000.00	-	-	-	201,276,000.00	23,662,041.35	-	-
Research Services	3 02 010000	3,719,000.00	-	3,719,000.00	3,719,000.00	-	-	-	3,719,000.00	551,993.62	-	-

STATEMENT OF APPROPRIATIONS, ALL
As of the Quarter Ending March 31, 201

FAR No. 1

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 & Demandable 24
Sub-Total, Agency Specific Budget	-	31,717,189.18	28,160,797.48	-	-	-	28,160,797.48	-	215,869,810.82	3,556,391.70	-
PS	-	24,216,962.32	24,196,962.32	-	-	-	24,196,962.32	-	85,217,037.68	20,000.00	-
MOOE	-	7,470,336.86	3,933,945.16	-	-	-	3,933,945.16	-	43,651,663.14	3,536,391.70	-
CO	-	29,890.00	29,890.00	-	-	-	29,890.00	-	87,001,110.00	-	-
II. AUTOMATIC APPROPRIATIONS	-	2,515,972.52	2,515,972.52	-	-	-	2,515,972.52	-	7,450,027.48	-	-
GASS	-	629,366.76	629,366.76	-	-	-	629,366.76	-	1,619,633.24	-	-
PS-RLIP	-	629,366.76	629,366.76	-	-	-	629,366.76	-	1,619,633.24	-	-
Higher Education Services	-	1,872,076.88	1,872,076.88	-	-	-	1,872,076.88	-	5,785,923.12	-	-
PS-RLIP	-	1,872,076.88	1,872,076.88	-	-	-	1,872,076.88	-	5,785,923.12	-	-
Research Services	-	14,528.88	14,528.88	-	-	-	14,528.88	-	44,471.12	-	-
PS-RLIP	-	14,528.88	14,528.88	-	-	-	14,528.88	-	44,471.12	-	-
Extension Services	-	-	-	-	-	-	-	-	-	-	-
PS-RLIP	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations	-	2,515,972.52	2,515,972.52	-	-	-	2,515,972.52	-	7,450,027.48	-	-
PS	-	2,515,972.52	2,515,972.52	-	-	-	2,515,972.52	-	7,450,027.48	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	34,233,161.70	30,676,770.00	-	-	-	30,676,770.00	-	223,319,838.30	3,556,391.70	-
PS	-	26,732,934.84	26,712,934.84	-	-	-	26,712,934.84	-	92,667,065.16	20,000.00	-
MOOE	-	7,470,336.86	3,933,945.16	-	-	-	3,933,945.16	-	43,651,663.14	3,536,391.70	-
CO	-	29,890.00	29,890.00	-	-	-	29,890.00	-	87,001,110.00	-	-
Recapitulation By MFO	-	34,233,161.70	30,676,770.00	-	-	-	30,676,770.00	-	223,319,838.30	3,556,391.70	-
GASS	-	9,882,146.92	8,776,074.52	-	-	-	8,776,074.52	-	40,737,853.08	1,106,072.40	-
Higher Education Services	-	23,662,041.35	21,272,975.25	-	-	-	21,272,975.25	-	177,613,958.65	2,389,066.10	-
Research Services	-	551,993.62	516,240.42	-	-	-	516,240.42	-	3,167,006.38	35,753.20	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES (SAAODB)

FAR No. 1

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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligati		
		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
Extension Services	3 03 010000	1,938,000.00	-	1,938,000.00	1,938,000.00	-	-	-	1,938,000.00	136,979.81	-	-
OF WHICH												
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable												
Total GAA					272,438,000.00							
Less: "For Later Release (FLR)"												
Retirement Gratuity				6,153,000.00								
Terminal Leave Benefits				1,289,000.00								
Lumpsum for Filling of Positions				7,443,000.00	14,885,000.00							
Total GAARD					257,553,000.00							
Total SARO Received (PS)												
Totals					257,553,000.00							

Note:

Certified Correct:

NORMA A. AKILITH

Budget Officer

April 9, 2018

Certified Correct:

IMELDA D. GUIDANGEN

Accountant III

April 9, 2018

Recommending Approval:

LETICIA D. NAPAT-A

Chief Admin. Officer

April 9, 2018

STATEMENT OF APPROPRIATIONS, ALL
As of the Quarter Ending March 31, 201

FAR No. 1


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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

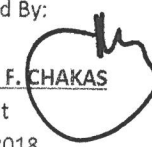
Particulars	on		DISBURSEMENTS					Balances			
	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
	Quarter ending Dec. 31		Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31				Due and Demandable	Not Yet Due & Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Extension Services	-	136,979.81	111,479.81	-	-	-	111,479.81	-	1,801,020.19	25,500.00	-
OF WHICH											
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable											

Note:

Certified Correct:


NORMA A. AKILITH
Budget Officer
April 9, 2018

Approved By:


REXTON F. CHAKAS
President
April 9, 2018