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: 01 - Current Year Appropriations

			Appropriation			Allo	otments		
Destination.		Authorized	Adjustments (Transfer To/From	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted Total
Particulars 1	UACS CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From	Allotments
L. Agency Specific Budget	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9
1. Agency specific budget	0	0	0	0	0	0	0	0	10-[[0+(-)/]-8+5
Specific Budgets of National Government Agencies	01101101	275,780,000.00	0	275,780,000.00	271,370,957.00	0	0	0	
Personnel Services	0	110,477,000.00	0	110,477,000.00	106,067,957.00	0	0	0	271,370,957.0
Salaries and Wages		and desirate a significant significant points and a significant significant constraint a significant s						U	106,067,957.0
Salaries and Wages Salaries and Wages - Regular	5010100000	76,996,000.00	(1,796,268.00)	75,199,732.00	76,996,000.00	(1,796,268.00)	0	0	75,199,732.0
Basic Salary - Civilian	5010101000	76,720,000.00	(1,796,268.00)	74,923,732.00	76,720,000.00	(1,796,268.00)	0	0	74,923,732.00
Salaries and Wages - Casual/Contractual	5010101001	76,720,000.00	(1,796,268.00)	74,923,732.00	76,720,000.00	(1,796,268.00)	0	0	74,923,732.00
Salaries and Wages - Casual/Contractual	5010102000	276,000.00	0	276,000.00	276,000.00	0	0	0	276,000.00
Other Compensation	5010102000	276,000.00	0	276,000.00	276,000.00	0	0	0	276,000.00
Personal Economic Relief Allowance (PERA)	5010200000	22,329,000.00	1,796,268.00	24,125,268.00	22,329,000.00	1,796,268.00	0	0	24,125,268.00
PERA - Civilian	5010201000	4,944,000.00	0	4,944,000.00	4,944,000.00	0	0	ol	4,944,000.00
Representation Allowance (RA)	5010201001	4,944,000.00	0	4,944,000.00	4,944,000.00	0	0	0	4,944,000.00
Representation Allowance (RA)	5010202000	180,000.00	0	180,000.00	180,000.00	0	0	0	180,000.00
ransportation Allowance (TA)	5010202000	180,000.00	0	180,000.00	180,000.00	0	0	0	180,000.00
Fransportation Allowance (TA)	5010203000	180,000.00	0	180,000.00	180,000.00	0	0	0	180,000.00
Clothing/Uniform Allowance	5010204000	180,000.00	0	180,000.00	180,000.00	0	0	0	180,000.00
Clothing/Uniform Allowance - Civilian	5010204000	1,030,000.00	0	1,030,000.00	1,030,000.00	0	0	0	1,030,000.00
Subsistence Allowance (SA)	5010205000	1,030,000.00	0	1,030,000.00	1,030,000.00	0	0	0	1,030,000.00
ubsistence Allowance - Magna Carta for Public Health	3010203000	175,000.00	0	175,000.00	175,000.00	0	0	0	175,000.00
Norkers under R.A. 7305	5010205003	175,000.00		175 000 05					And a second
lonoraria	5010210000	974,000.00	1,396,268.00	175,000.00	175,000.00	0	0	0	175,000.00
lonoraria - Civilian	5010210001	974,000.00	1,396,268.00	2,370,268.00	974,000.00	1,396,268.00	0	0	2,370,268.00
Overtime and Night Pay	5010213000	0	400,000.00	2,370,268.00	974,000.00	1,396,268.00	0	0	2,370,268.00
		V1	700,000.00	400,000.00	0	400,000.00	0	0	400,000.00

Department : State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

		Curre	nt Year Obligatio				Current	Year Disbursemen	nts	
	1st Quarter			4th					4th	
	Ending March	2nd Quarter	3rd Quarter	Quarter		1st Quarter			Quarter	
Particulars	31	i		Ending		Ending March	2nd Quarter	3rd Quarter	Ending	
1	11	12	Ending Sept. 30	-	Total	31	Ending June 30	Ending Sept. 30	Dec. 31	Total
I. Agency Specific Budget		0	13	14	15=(11+12+13+14)	16	17	18	19	0=(16+17+18+
		1	0	0	0	0	0	0	0	
Specific Budgets of National Government Agencies	24,605,593.69	55,461,473.18	26,008,645.34		400000000000000000000000000000000000000	THE RESIDENCE ASSESSMENT ASSESSME			No. 50 Acres 4 (100 A 100 A	
	21,000,000.00	33,401,473.16	20,000,045.34	0	106,075,712.21	24,059,109.69	37,758,671.03	31,089,339.92	0	92,907,120.6
Personnel Services	20,497,311.17	28,928,089.33	18,555,904.78		67,004,005,44				The first seemed from the property of their to implement soon	
	100/100/042/2/	20,320,003.33	10,555,504.78	0	67,981,305.28	20,497,311.17	28,928,089.33	18,555,904.78	0	67,981,305.2
Salaries and Wages	17,996,118.11	20,601,466.68	16,266,709.24	0	F4.064.204.00		per his 1000 of source due common common leady, colors is source sugare restriction related before space from \$10000 of sources of our			The state of the s
Salaries and Wages - Regular	17,996,118.11	20,601,466.68	16,266,709.24	0	54,864,294.03	17,996,118.11	20,601,466.68	16,266,709.24	0	54,864,294.0
Basic Salary - Civilian	17,996,118.11	20,601,466.68	16,266,709.24	0	54,864,294.03	17,996,118.11	20,601,466.68	16,266,709.24	0	54,864,294.0
Salaries and Wages - Casual/Contractual	0	0	10,200,703.24	0	54,864,294.03	17,996,118.11	20,601,466.68	16,266,709.24	0	54,864,294.03
Salaries and Wages - Casual/Contractual	0	0	0	0	0	0	0	0	0	(
Other Compensation	2,207,787.27	8,033,862.24	1,985,397.82	0	12 227 247 22	0	0	0	0	(
Personal Economic Relief Allowance (PERA)	1,183,487.27	1,322,776.24	1,092,817.82	0	12,227,047.33	2,207,787.27	8,033,862.24	1,985,397.82	0	12,227,047.33
PERA - Civilian	1,183,487.27	1,322,776.24	1,092,817.82		3,599,081.33	1,183,487.27	1,322,776.24	1,092,817.82	0	3,599,081.33
Representation Allowance (RA)	60,000.00	45,000.00	43,750.00	0	3,599,081.33	1,183,487.27	1,322,776.24	1,092,817.82	0	3,599,081.33
Representation Allowance (RA)	60,000.00	45,000.00	43,750.00	0	148,750.00	60,000.00	45,000.00	43,750.00	0	148,750.00
Fransportation Allowance (TA)	20,000.00	15,000.00	13,750.00	0	148,750.00	60,000.00	45,000.00	43,750.00	0	148,750.00
ransportation Allowance (TA)	20,000.00	15,000.00	13,750.00	0	48,750.00	20,000.00	15,000.00	13,750.00	0	48,750.00
Clothing/Uniform Allowance	895,000.00	35,000.00	13,730.00		48,750.00	20,000.00	15,000.00	13,750.00	0	48,750.00
Clothing/Uniform Allowance - Civilian	895,000.00	35,000.00	0	0	930,000.00	895,000.00	35,000.00	0	0	930,000.00
Subsistence Allowance (SA)	0	33,000.00	0	0	930,000.00	895,000.00	35,000.00	0	0	930,000.00
ubsistence Allowance - Magna Carta for Public Health		V	0	U	0	0	0	0	0	0
Vorkers under R.A. 7305	0	0		0		_				A TO FEE EAST COME A ANALYSIS OF THE PARTY O
lonoraria	49,300.00	607,380.00	835,080.00	0	1 401 760 00	0	0	0	0	
lonoraria - Civilian	49,300.00	607,380.00	835,080.00	0	1,491,760.00	49,300.00	607,380.00	835,080.00	0	1,491,760.00
Overtime and Night Pay	0	0 0	0	0	1,491,760.00	49,300.00	607,380.00	835,080.00	0	1,491,760.00

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

		Balan	ces	
	Unreleased	Unobligated	Unpaid Obligat	ions (15-20) =
	Appropriations	Allotment	(23+	
	and the second s			
				Not Yet Due
			Due and	and
Particulars			Demandable	Demandable
1	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	0	0	0
Specific Budgets of National Government Agencies	4,409,043.00	165,295,244.79	13,168,591.57	0
Personnel Services	4,409,043.00	38,086,651.72	0	0
Salaries and Wages	0	20,335,437.97	0	0
Salaries and Wages - Regular	0	20,059,437.97	0	0
Basic Salary - Civilian	0	20,059,437.97	0	0
Salaries and Wages - Casual/Contractual	0	276,000.00	0	0
Salaries and Wages - Casual/Contractual	0	276,000.00	0	0
Other Compensation	0	11,898,220.67	0	0
Personal Economic Relief Allowance (PERA)	0	1,344,918.67	0	0
PERA - Civilian	0	1,344,918.67	0	0
Representation Allowance (RA)	0	31,250.00	0	0
Representation Allowance (RA)	0	31,250.00	0	0
Transportation Allowance (TA)	0	131,250.00	0	0
Transportation Allowance (TA)	0	131,250.00	0	0
Clothing/Uniform Allowance	0	100,000.00	0	0
Clothing/Uniform Allowance - Civilian	0	100,000.00	0	0
Subsistence Allowance (SA)	0	175,000.00	0	0
Subsistence Allowance - Magna Carta for Public Health			THE STATE STATE STATE STATE AND A PROPERTY STATES STATES AND A STATE STATES AND A STATE STATES AND A STATE STATE OF THE STATE STATES AND A STATE STATE OF THE STATE STATE STATES AND A STATE STATE STATES AND A STATE STATE STATE STATE STATE STATES AND A STATE STATE STATES AND A STATE STATE STATE STATE STATE STATES AND A STATE STATE STATES AND A STATE STATE STATE STATE STATES AND A STATE	
Workers under R.A. 7305	0	175,000.00	o	0
Honoraria	0	878,508.00	0	0
Honoraria - Civilian	0	878,508.00	0	0
Overtime and Night Pay	0	400,000.00	0	0

	-		-	-	·	1	4	 	
-									
	ions (15-20) =							
+	24)								
	Not Yet D	ue							
	and								
	Demanda	ble							
Name of Street	24								
		0							
		0							
		0							
		0							
	A CONTRACTOR OF THE CONTRACTOR	0							
		0							
	PART STEELS SEE SEE S SEE SEE SEE SEE SEE SEE S	0							
	ment d'accession deux promo melente perma y comme per propriété d'alle de la comme per pro-	0							
		0							
	go the same de comment of the same of the	0							
	ANT THE REAL PLANS ASSESSMENT OF PROPERTY ASSESSMENT OF THE PROPERTY OF THE PR	0							
	and the proper regime state of relative decision is price a clear function and	0							
-	A Direct court of the second control of the second court of the se	0							
-		0							
		0							
1	The second secon	0							
		0							
I		0							
-	The state of the s								
-		0							
-	AT F THE REAL PROPERTY AND A SECOND PROPERTY OF THE PARTY	0							
-	And a second of the second sec	0							
-	The second secon	0							
-An-	THE STATE OF STATE AND ADDRESS AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE AND ADDRESS OF STATE ADDRESS OF	The second second second							

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: 01 - Current Year Appropriations

			THE PROPERTY OF THE PROPERTY O	COS Barrios Malaine, del assensa (chi fulla inque et dumente de se universor en mar sanablare	of the lateral fields with the state of the			ad 7-mm/m/c regionals play are my northwester equipment under res 4	
			Appropriation			Allo	otments		
			Adjustments		ethi attoritti, vitti, dicati incident ar contined di enternazione incident enternazione incidentale anti-				
			(Transfer			Adjustments			
		Authorized	To/From	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total
Particulars	UACS CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From	Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9
Overtime Pay	5010213001	0	400,000.00	400,000.00	0	400,000.00	0	0	400,000.00
Year End Bonus	5010214000	6,393,000.00	0	6,393,000.00	6,393,000.00	0	0	0	6,393,000.00
Bonus - Civilian	5010214001	6,393,000.00	0	6,393,000.00	6,393,000.00	0	0	0	6,393,000.00
Cash Gift	5010215000	1,030,000.00	0	1,030,000.00	1,030,000.00	0	0	0	1,030,000.00
Cash Gift - Civilian	5010215001	1,030,000.00	0	1,030,000.00	1,030,000.00	0	0	0	1,030,000.00
Other Bonuses and Allowances	5010299000	7,423,000.00	0	7,423,000.00	7,423,000.00	0	0	0	7,423,000.00
Productivity Enhancement Incentive - Civilian	5010299012	1,030,000.00	0	1,030,000.00	1,030,000.00	0	0	0	1,030,000.00
Mid-Year Bonus - Civilian	5010299036	6,393,000.00	0	6,393,000.00	6,393,000.00	0	0	0	6,393,000.00
Personnel Benefit Contributions	5010300000	1,155,000.00	0	1,155,000.00	1,155,000.00	0	0	0	1,155,000.00
Pag-IBIG Contributions	5010302000	248,000.00	0	248,000.00	248,000.00	0	0	0	
Pag-IBIG - Civilian	5010302001	248,000.00	0	248,000.00	248,000.00	0	0	0	248,000.00
PhilHealth Contributions	5010303000	659,000.00	0	659,000.00	659,000.00	0	0	0	248,000.00
PhilHealth - Civilian	5010303001	659,000.00	0	659,000.00	659,000.00	0	0		659,000.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	248,000.00	0	248,000.00	248,000.00	0		0	659,000.00
ECIP - Civilian	5010304001	248,000.00	0	248,000.00	248,000.00	0	0	0	248,000.00
Other Personnel Benefits	5010400000	9,997,000.00	0	9,997,000.00	5,587,957.00	THE R PART AND ADDRESS OF THE PARTY ADDRESS	0	0	248,000.00
Retirement Gratuity	5010402000	2,994,000.00	0	2,994,000.00	3,367,937.00	0	0	0	5,587,957.00
Retirement Gratuity - Civilian	5010402001	2,994,000.00	0	2,994,000.00	0	0	0	0	0
Terminal Leave Benefits	5010403000	488,000.00	0	488,000.00	0	0	0	0	0
Terminal Leave Benefits - Civilian	5010403001	488,000.00	0	488,000.00	0	0	0	0	0
Other Personnel Benefits	5010499000	6,515,000.00	0	6,515,000.00		0	0	0	0
Lump-sum for Filling of Positions - Civilian	5010499007	4,484,000.00	0	4,484,000.00	5,587,957.00	0	0	0	5,587,957.00
Lump-sum for Step Increments - Length of Service	5010499010	192,000.00	0	192,000.00	3,556,957.00	0	0	0	3,556,957.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	304,000.00	0		192,000.00	0	0	0	192,000.00
Other Lump-sum	5010499012	1,535,000.00	0	304,000.00	304,000.00	0	0	0	304,000.00
Ţ	3010433012	1,333,000.00	0	1,535,000.00	1,535,000.00	0	0	0	1,535,000.00

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

				THE STATE OF THE S	Mildred and the state of the st					
								ментиний в настипности провод от стате породит с на вистем соду с одно настой на баз с настипности.	All Principle and Collection (Collection) and Collection (ARTHUR PROPERTY AND ARTHUR ARTHUR PROPERTY AND
		Curre	nt Year Obligatio	ns			Current \	Year Disbursemer	nts	
				4th	A CONTRACTOR CONTRACTO			Tear Disparsemen	4th	
	1st Quarter			Quarter		1st Quarter			Quarter	
	Ending March	2nd Quarter	3rd Quarter	Ending		Ending March	2nd Quarter	3rd Quarter	Ending	
Particulars	31	Ending June 30	Ending Sept. 30	Dec. 31	Total	31		Ending Sept. 30		Total
1	11	12	13	14	15=(11+12+13+14)	16	17	18		0=(16+17+18+
Overtime Pay	0	0	0	0	0	0	0	0	0	0-(10+1/+10+
Year End Bonus	0	0	0	0	0	0	0	1 0	0	The second of the later with the case of the part of t
Bonus - Civilian	0	0	0	0	0	0	0	1 0	0	
Cash Gift	0	0	0	0	0	0	0	0	0	
Cash Gift - Civilian	0	0	0	0	0	0	0	0	0	
Other Bonuses and Allowances	0	6,008,706.00	0	0	6,008,706.00	0	6,008,706.00	0	0	6,008,706.0
Productivity Enhancement Incentive - Civilian	0	0	0	0	0	0	0,000,700.00	0	0	0,000,700.0
Mid-Year Bonus - Civilian	0	6,008,706.00	0	0	6,008,706.00	0	6,008,706.00	0	0	6,008,706.0
Personnel Benefit Contributions	293,405.79	292,760.41	303,797.72	0	889,963.92	293,405.79	292,760.41	303,797.72	0	889,963.92
Pag-IBIG Contributions	59,700.00	59,600.00	61,900.00	0	181,200.00	59,700.00	59,600.00	61,900.00	0	
Pag-IBIG - Civilian	59,700.00	59,600.00	61,900.00	0	181,200.00	59,700.00	59,600.00	61,900.00	0	181,200.00
PhilHealth Contributions	174,107.50	173,662.50	180,000.00	0	527,770.00	174,107.50	173,662.50	180,000.00	and the factories and the factories of the particular and province	181,200.00
PhilHealth - Civilian	174,107.50	173,662.50	180,000.00	0	527,770.00	174,107.50	173,662.50	180,000.00	0	527,770.00
Employees Compensation Insurance Premiums (ECIP)	59,598.29	59,497.91	61,897.72	0	180,993.92	59,598.29	59,497.91	61,897.72	0	527,770.00
ECIP - Civilian	59,598.29	59,497.91	61,897.72	0	180,993.92	59,598.29	59,497.91			180,993.92
Other Personnel Benefits	0	0	0	0	0	0 0	0	61,897.72	0	180,993.92
Retirement Gratuity	0	0	0	0	0	0	0	0	0	(
Retirement Gratuity - Civilian	0	0	0	0	0	0	0	0	0	(
Terminal Leave Benefits	0	0	0	0	0	0				(
Terminal Leave Benefits - Civilian	0	0	0	0	0	0	0	0	0	9
Other Personnel Benefits	0	0	0	0	0	0	0	0	0	C
Lump-sum for Filling of Positions - Civilian	0	0	0	0	0	0	0	0	0	C
Lump-sum for Step Increments - Length of Service	0	0	0	0	0	0		0	0	
Lump-sum for Step Increments - Meritorious Performance	0	0	0	0	0	0	0	0	0	
Other Lump-sum	0	0	0	0	0	0	0	0	0	C
		×		- 0	U	0	0	0	0	0

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

		Balan	ces	all to the state of the state o
	Unreleased	Unobligated	Unpaid Obligat	ions (15-20) =
	Appropriations	Allotment	(23+	
				Not Yet Due
Deutiesday			Due and	and
Particulars			Demandable	Demandable
1	21=(5-10)	22=(10-15)	23	24
Overtime Pay	0	400,000.00	0	(
Year End Bonus	0	6,393,000.00	0	(
Bonus - Civilian	0	6,393,000.00	0	(
Cash Gift	0	1,030,000.00	0	(
Cash Gift - Civilian	0	1,030,000.00	0	(
Other Bonuses and Allowances	0	1,414,294.00	0	(
Productivity Enhancement Incentive - Civilian	0	1,030,000.00	0	(
Mid-Year Bonus - Civilian	0	384,294.00	0	
Personnel Benefit Contributions	0	265,036.08	0	0
Pag-IBIG Contributions	0	66,800.00	0	0
Pag-IBIG - Civilian	0	66,800.00	0	
PhilHealth Contributions	0	131,230.00	0	C
PhilHealth - Civilian	0	131,230.00	0	0
Employees Compensation Insurance Premiums (ECIP)	0	67,006.08	0	0
ECIP - Civilian	1 0	67,006.08	0	0
Other Personnel Benefits	4,409,043.00	5,587,957.00	0	0
Retirement Gratuity	2,994,000.00	0	0	0
Retirement Gratuity - Civilian	2,994,000.00	0	0	0
Terminal Leave Benefits	488,000.00	0	0	0
Terminal Leave Benefits - Civilian	488,000.00	0	0	0
Other Personnel Benefits	927,043.00	5,587,957.00	0	0
Lump-sum for Filling of Positions - Civilian	927,043.00	3,556,957.00	0	0
Lump-sum for Step Increments - Length of Service	0	192,000.00	0	0
Lump-sum for Step Increments - Meritorious Performance	0	304,000.00	0	0
Other Lump-sum	0	1,535,000.00	0	0
		2,000,000	V	0

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: 01 - Current Year Appropriations

			andere ville in de la restable de la consegue per en en conseque de la conseque de la conseque de la conseque	Oran en manus de sera de computer en cologia promunenta anticos espesios, como situar en resta.				And a Projective contract and a second a second and a second a second and a second	
			Appropriation			ΔΙΙ	otments		
·			Adjustments			7.111	T	P	
			(Transfer			Adjustments			
		Authorized	To/From	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total
Particulars	UACS CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	To	From	Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Maintenance and Other Operating Expenses	0	51,893,000.00	0	51,893,000.00	51,893,000.00	0	0		51,893,000.00
	tion do not an extra fulfilling collections are seen and seen and seed for the time that the time to the time time time the time time time time time time time tim	and the same and their source of the same and their same and the same	AND MAKES A STORY OF THE PERSON THE WAS NOT THE WAY AND A STORY OF THE PERSON THE STORY HAVE NOT THE WAY AND A		02,000,000.00	<u> </u>	0		51,893,000.00
Traveling Expenses	5020100000	1,641,000.00	0	1,641,000.00	1,641,000.00	0	0	0	1 641 000 00
Traveling Expenses - Local	5020101000	1,641,000.00	0	1,641,000.00	1,641,000.00	0	0	0	1,641,000.00
Traveling Expenses - Local	5020101000	1,641,000.00	0	1,641,000.00	1,641,000.00	0	0	0	1,641,000.00
Training and Scholarship Expenses	5020200000	27,544,000.00	0	27,544,000.00	27,544,000.00	0	0		1,641,000.00
Training Expenses	5020201000	373,000.00	0	373,000.00	373,000.00	0		0	27,544,000.00
Training Expenses	5020201002	373,000.00	0	373,000.00	373,000.00	0	0	0	373,000.00
Scholarship Grants/Expenses	5020202000	27,171,000.00	0	27,171,000.00	27,171,000.00	0	0	0	373,000.00
Scholarship Grants/Expenses	5020202000	27,171,000.00	0	27,171,000.00	27,171,000.00		0	0	27,171,000.00
Supplies and Materials Expenses	5020300000	4,752,000.00	0	4,752,000.00	4,752,000.00	0	0	0	27,171,000.00
Office Supplies Expenses	5020301000	3,714,000.00	0	3,714,000.00	3,714,000.00	0	0	0	4,752,000.00
Office Supplies Expenses	5020301002	3,714,000.00	0	3,714,000.00	3,714,000.00	0	0	0	3,714,000.00
Fuel, Oil and Lubricants Expenses	5020309000	1,038,000.00	0	1,038,000.00	AND AND PERSONAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON	0	0	0	3,714,000.00
Fuel, Oil and Lubricants Expenses	5020309000	1,038,000.00	0	1,038,000.00	1,038,000.00 1,038,000.00	0	0	0	1,038,000.00
Utility Expenses	5020400000	1,693,000.00	0	1,693,000.00	THE RESIDENCE OF THE PARTY OF T	0	0	0	1,038,000.00
Water Expenses	5020401000	312,000.00	0	312,000.00	1,693,000.00	0	0	0	1,693,000.00
Water Expenses	5020401000	312,000.00	0	312,000.00	312,000.00	0	0	0	312,000.00
Electricity Expenses	5020402000	1,381,000.00	0	1,381,000.00	312,000.00	0	0	0	312,000.00
Electricity Expenses	5020402000	1,381,000.00	0		1,381,000.00	0	0	0	1,381,000.00
Communication Expenses	5020500000	1,028,000.00		1,381,000.00	1,381,000.00	0	0	0	1,381,000.00
Postage and Courier Services	5020501000	95,000.00	324,000.00	1,352,000.00	1,028,000.00	324,000.00	0	0	1,352,000.00
Postage and Courier Services	5020501000	95,000.00	0	95,000.00	95,000.00	0	0	0	95,000.00
Telephone Expenses	5020502000	688,000.00		95,000.00	95,000.00	0	0	0	95,000.00
Mobile	5020502000	the basis of complete comes according to a process of community of community and according to the complete community of community and community of c	274,000.00	962,000.00	688,000.00	274,000.00	0	0	962,000.00
Landline	5020502001	533,000.00	274,000.00	807,000.00	533,000.00	274,000.00	0	0	807,000.00
		155,000.00	0	155,000.00	155,000.00	0	0	0	155,000.00

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

				Theresis and the second						
								erri Pirmi Pitani (m. der 4.00) (septuale ur mung punda (fuda arranya aga jang tahun tahun taha arranya da b		
		Curre	nt Year Obligation				Current \	Year Disbursemen	its	
	1=+ 0			4th					4th	
	1st Quarter			Quarter		1st Quarter			Quarter	
Dentisulana	Ending March	2nd Quarter	3rd Quarter	Ending		Ending March	2nd Quarter	3rd Quarter	Ending	
Particulars	31		Ending Sept. 30	Dec. 31	Total	31	Ending June 30	Ending Sept. 30	Dec. 31	Total
Maintenance and Other Over time 5	11	12	13	14	15=(11+12+13+14)	16	17	18	19	0=(16+17+18+1
Maintenance and Other Operating Expenses	3,916,282.52	3,426,363.44	6,624,230.47	0	13,966,876.43	3,561,798.52	3,511,023.59	6,299,104.39	0	13,371,926.50
Transling Fundament				Will be before a financiano personari a mora a pará ao trate mate par dos misos		The state of the s	A COLUMN TO THE COLUMN		And their same extended the price is britished by a part of the same of the sa	The same is a supplied to the same of the
Traveling Expenses	106,884.50	162,037.06	619,209.72	0	888,131.28	106,884.50	162,037.06	616,239.72	0	885,161.28
Traveling Expenses - Local	106,884.50	162,037.06	619,209.72	0	888,131.28	106,884.50	162,037.06	616,239.72	0	885,161.28
Traveling Expenses - Local	106,884.50	162,037.06	619,209.72	0	888,131.28	106,884.50	162,037.06	616,239.72	0	885,161.28
Training and Scholarship Expenses	39,700.00	22,890.00	1,717,947.27	0	1,780,537.27	39,700.00	9,750.00	1,729,367.27	0	1,778,817.27
Training Expenses	39,700.00	22,890.00	159,735.09	0	222,325.09	39,700.00	9,750.00	172,875.09	0	222,325.09
Training Expenses	39,700.00	22,890.00	159,735.09	0	222,325.09	39,700.00	9,750.00	172,875.09	0	222,325.09
Scholarship Grants/Expenses	0	0	1,558,212.18	0	1,558,212.18	0	0	1,556,492.18	0	1,556,492.18
Scholarship Grants/Expenses	0	0	1,558,212.18	0	1,558,212.18	0	0	1,556,492.18	0	1,556,492.18
Supplies and Materials Expenses	293,143.53	471,654.29	680,633.95	0	1,445,431.77	286,201.53	478,596.29	680,633.95	0	1,445,431.77
Office Supplies Expenses	183,860.12	321,229.17	466,912.86	0	972,002.15	176,918.12	328,171.17	466,912.86	0	972,002.15
Office Supplies Expenses	183,860.12	321,229.17	466,912.86	0	972,002.15	176,918.12	328,171.17	466,912.86	0	972,002.15
Fuel, Oil and Lubricants Expenses	109,283.41	150,425.12	213,721.09	0	473,429.62	109,283.41	150,425.12	213,721.09	0	473,429.62
Fuel, Oil and Lubricants Expenses	109,283.41	150,425.12	213,721.09	0	473,429.62	109,283.41	150,425.12	213,721.09	0	473,429.62
Jtility Expenses	247,559.52	366,147.30	325,095.35	0	938,802.17	247,559.52	366,147.30	325,095.35	0	938,802.17
Water Expenses	2,640.00	1,300.00	6,275.00	0	10,215.00	2,640.00	1,300.00	6,275.00	0	10,215.00
Water Expenses	2,640.00	1,300.00	6,275.00	0	10,215.00	2,640.00	1,300.00	6,275.00	0	10,215.00
Electricity Expenses	244,919.52	364,847.30	318,820.35	0	928,587.17	244,919.52	364,847.30	318,820.35	0	928,587.17
Electricity Expenses	244,919.52	364,847.30	318,820.35	0	928,587.17	244,919.52	364,847.30	318,820.35	0	928,587.17
Communication Expenses	313,683.45	278,281.72	260,944.00	0	852,909.17	313,683.45	272,016.72	260,944.00	0	846,644.17
Postage and Courier Services	12,463.00	10,356.00	8,951.70	0	31,770.70	12,463.00	10,356.00		0	31,770.70
Postage and Courier Services	12,463.00	10,356.00	8,951.70	0	31,770.70	12,463.00	10,356.00	8,951.70		
Felephone Expenses	256,596.00	189,193.00	208,575.00	0	654,364.00	256,596.00	189,193.00	8,951.70	0	31,770.70
Mobile	256,596.00	189,193.00	208,575.00	0	654,364.00	256,596.00		208,575.00	0	654,364.00
andline	0	0	0	0	054,384.00	236,396.00	189,193.00	208,575.00	0	654,364.00 0

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

		Balan	ces	
	Unreleased	Unobligated	Unpaid Obligat	ions (15-20) =
	Appropriations	Allotment	(23+	
			Due and	Not Yet Due and
Particulars			Demandable	Demandable
	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses	0	37,926,123.57	594,949.93	0
Traveling Expenses	0	752,868.72	2,970.00	
Traveling Expenses - Local	0	752,868.72	2,970.00	0
Traveling Expenses - Local	0	752,868.72	THE STATE AND THE REST OF THE STATE AND THE	0
Training and Scholarship Expenses	0	25,763,462.73	2,970.00 1,720.00	0
Training Expenses	0	150,674.91	1,720.00	0
Training Expenses	0	150,674.91	0	0
Scholarship Grants/Expenses	0	25,612,787.82	1,720.00	0
Scholarship Grants/Expenses	0	25,612,787.82	1,720.00	0
Supplies and Materials Expenses	0	3,306,568.23	1,720.00	0
Office Supplies Expenses	0	2,741,997.85	0	0
Office Supplies Expenses	0	2,741,997.85	0	0
Fuel, Oil and Lubricants Expenses	0	564,570.38	0	0
Fuel, Oil and Lubricants Expenses	0	564,570.38	0	0
Utility Expenses	0	754,197.83	0	0
Water Expenses	0	301,785.00	0	0
Water Expenses	0	301,785.00	0	0
Electricity Expenses	0	452,412.83	0	0
Electricity Expenses	0	452,412.83	0	0
Communication Expenses	0	499,090.83	6,265.00	0
Postage and Courier Services	0	63,229.30	0	0
Postage and Courier Services	0	63,229.30	0	0
Telephone Expenses	0	307,636.00	0	0
Mobile	0	152,636.00	0	0
Landline	0	155,000.00	0	0

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: 01 - Current Year Appropriations

							Andrew Commence Andrew Commence		
			Appropriation			Allo	otments		
			Adjustments						
			(Transfer			Adjustments			
		Authorized	To/From	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total
Particulars	UACS CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From	Allotments
	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Internet Subscription Expenses	5020503000	245,000.00	50,000.00	295,000.00	245,000.00	50,000.00	0	0	295,000.00
Internet Subscription Expenses	5020503000	245,000.00	50,000.00	295,000.00	245,000.00	50,000.00	0	0	295,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	110,000.00	0	110,000.00	110,000.00	0	0	0	110,000.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0	110,000.00	110,000.00	0	0	0	110,000.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0	110,000.00	110,000.00	0	0	0	110,000.00
Professional Services	5021100000	2,664,000.00	(1,259,000.00)	1,405,000.00	2,664,000.00	(1,259,000.00)	0	0	1,405,000.00
Other Professional Services	5021199000	2,664,000.00	(1,259,000.00)	1,405,000.00	2,664,000.00	(1,259,000.00)	0	0	1,405,000.00
Other Professional Services	5021199000	2,664,000.00	(1,259,000.00)	1,405,000.00	2,664,000.00	(1,259,000.00)	0	0	1,405,000.00
General Services	5021200000	4,501,000.00	300,000.00	4,801,000.00	4,501,000.00	300,000.00	0	0	4,801,000.00
Security Services	5021203000	4,051,000.00	0	4,051,000.00	4,051,000.00	0	0	0	4,051,000.00
Security Services	5021203000	4,051,000.00	0	4,051,000.00	4,051,000.00	0	0	0	4,051,000.00
Other General Services	5021299000	450,000.00	300,000.00	750,000.00	450,000.00	300,000.00	0	0	750,000.00
Other General Services	5021299099	450,000.00	300,000.00	750,000.00	450,000.00	300,000.00	0	0	750,000.00
Repairs and Maintenance	5021300000	4,764,000.00	(500,000.00)	4,264,000.00	4,764,000.00	(500,000.00)	0	0	4,264,000.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,724,000.00	0	1,724,000.00	1,724,000.00	0	0	0	1,724,000.00
Buildings	5021304001	1,724,000.00	0	1,724,000.00	1,724,000.00	0	0	0	1,724,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,546,000.00	(500,000.00)	1,046,000.00	1,546,000.00	(500,000.00)	0	0	THE BOOK FOR PRINCIPLE WAS AND ADDRESS OF SHEET AND ADDRESS OF THE PRINCIPLE AND ADDRESS OF THE
Information and Communication Technology Equipment	5021305003	1,546,000.00	(500,000.00)	1,046,000.00	1,546,000.00	(500,000.00)	0	0	1,046,000.00 1,046,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,494,000.00	0	1,494,000.00	1,494,000.00	(300,000.00)	0	0	1,494,000.00
Motor Vehicles	5021306001	1,494,000.00	0	1,494,000.00	1,494,000.00	0	0		
Taxes, Insurance Premiums and Other Fees	5021500000	1,175,000.00	0	1,175,000.00	1,175,000.00	0	0	0	1,494,000.00
Insurance Expenses	5021503000	1,175,000.00	0	1,175,000.00	1,175,000.00	0	0		1,175,000.00
Insurance Expenses	5021503000	1,175,000.00	0	1,175,000.00	1,175,000.00	0		0	1,175,000.00
Other Maintenance and Operating Expenses	5029900000	2,021,000.00	1,135,000.00	3,156,000.00	2,021,000.00		0	0	1,175,000.00
Advertising Expenses	5029901000	50,000.00	0	50,000.00	50,000.00	1,135,000.00	0	0	3,156,000.00
Advertising Expenses	5029901000	50,000.00	0	50,000.00		0	0	0	50,000.00
	[0020302000]	30,000.00]	U J	30,000.00	50,000.00	0	0	0	50,000.00

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

		Curre	nt Year Obligation				Current \	Year Disbursemen	its	
				4th					4th	
	1st Quarter			Quarter		1st Quarter			Quarter	
	Ending March	2nd Quarter	3rd Quarter	Ending		Ending March	2nd Quarter	3rd Quarter	Ending	
Particulars	31	Ending June 30	Ending Sept. 30	Dec. 31	Total	31	Ending June 30	Ending Sept. 30	Dec. 31	Total
1	11	12	13	14	15=(11+12+13+14)	16	17	18	Annual Contract Contr	0=(16+17+18+1
Internet Subscription Expenses	44,624.45	78,732.72	43,417.30	0	166,774.47	44,624.45	72,467.72	43,417.30	0	160,509.47
Internet Subscription Expenses	44,624.45	78,732.72	43,417.30	0	166,774.47	44,624.45	72,467.72	43,417.30	o	160,509.47
Confidential, Intelligence and Extraordinary Expenses	31,770.05	74,115.60	4,114.35	0	110,000.00	31,770.05	74,115.60	4,114.35	0	110,000.00
Extraordinary and Miscellaneous Expenses	31,770.05	74,115.60	4,114.35	0	110,000.00	31,770.05	74,115.60	4,114.35	0	110,000.00
Extraordinary and Miscellaneous Expenses	31,770.05	74,115.60	4,114.35	0	110,000.00	31,770.05	74,115.60	4,114.35	0	110,000.00
Professional Services	0	0	47,779.00	0	47,779.00	0	0	47,779.00	0	47,779.00
Other Professional Services	0	0	47,779.00	0	47,779.00	0	0	47,779.00	0	47,779.00
Other Professional Services	0	0	47,779.00	0	47,779.00	0	0	47,779.00	0	47,779.00
General Services	1,241,395.14	999,975.00	1,632,687.50	0	3,874,057.64	1,241,395.14	999,975.00	1,632,687.50	0	3,874,057.64
Security Services	1,053,157.64	712,525.00	1,425,050.00	0	3,190,732.64	1,053,157.64	712,525.00	1,425,050.00	0	3,190,732.64
Security Services	1,053,157.64	712,525.00	1,425,050.00	0	3,190,732.64	1,053,157.64	712,525.00	1,425,050.00	0	3,190,732.64
Other General Services	188,237.50	287,450.00	207,637.50	0	683,325.00	188,237.50	287,450.00	207,637.50	0	683,325.00
Other General Services	188,237.50	287,450.00	207,637.50	0	683,325.00	188,237.50	287,450.00	207,637.50	0	683,325.00
Repairs and Maintenance	427,706.00	262,145.35	531,529.91	0	1,221,381.26	160,784.00	331,282.50	229,038.83	0	721,105.33
Repairs and Maintenance - Buildings and Other Structures	394,176.00	223,192.35	500,275.93	0	1,117,644.28	132,674.00	286,909.50	197,784.85	0	617,368.35
Buildings	394,176.00	223,192.35	500,275.93	0	1,117,644.28	132,674.00	286,909.50	197,784.85	0	617,368.35
Repairs and Maintenance - Machinery and Equipment	5,420.00	0	0	0	5,420.00	0	5,420.00	137,704.03	0	5,420.00
Information and Communication Technology Equipment	5,420.00	0	0	0	5,420.00	0	5,420.00	0	0	5,420.00
Repairs and Maintenance - Transportation Equipment	28,110.00	38,953.00	31,253.98	0	98,316.98	28,110.00	38,953.00	31,253.98	0	98,316.98
Motor Vehicles	28,110.00	38,953.00	31,253.98	0	98,316.98	28,110.00	38,953.00	31,253.98	0	98,316.98
Taxes, Insurance Premiums and Other Fees	530,522.28	0	51,845.59	0	582,367.87	530,522.28	0	51,845.59	0	582,367.87
Insurance Expenses	530,522.28	0	51,845.59	0	582,367.87	530,522.28	0	51,845.59	0	582,367.87
Insurance Expenses	530,522.28	0	51,845.59	0	582,367.87	530,522.28	0	51,845.59	0	582,367.87
Other Maintenance and Operating Expenses	683,918.05	789,117.12	752,443.83	0	2,225,479.00	603,298.05	817,103.12	721,358.83	0	2,141,760.00
Advertising Expenses	20,000.00	0	22,500.00	0	42,500.00	20,000.00	0 0	22,500.00	0	42,500.00
Advertising Expenses	20,000.00	0	22,500.00	0	42,500.00	20,000.00	0	22,500.00	0	42,500.00

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

	Balances							
	Unreleased	Unobligated	Unpaid Obligat	ions (15-20) =				
	Appropriations	Allotment	(23+24)					
				N. IV. I				
				Not Yet Due				
D. C. L.			Due and	and				
Particulars			Demandable	Demandable				
1	21=(5-10)	22=(10-15)	23	24				
Internet Subscription Expenses	0	128,225.53	6,265.00					
Internet Subscription Expenses	0	128,225.53	6,265.00					
Confidential, Intelligence and Extraordinary Expenses	0	0	0					
Extraordinary and Miscellaneous Expenses	0	0	0					
Extraordinary and Miscellaneous Expenses	0	0	0					
Professional Services	0	1,357,221.00	0	(
Other Professional Services	0	1,357,221.00	0					
Other Professional Services	0	1,357,221.00	0	(
General Services	0	926,942.36	0	(
Security Services	0	860,267.36	0	(
Security Services	0	860,267.36	0	(
Other General Services	0	66,675.00	0	(
Other General Services	0	66,675.00	0	(
Repairs and Maintenance	0	3,042,618.74	500,275.93	(
Repairs and Maintenance - Buildings and Other Structures	0	606,355.72	500,275.93	(
Buildings	0	606,355.72	500,275.93	(
Repairs and Maintenance - Machinery and Equipment	0	1,040,580.00	0	(
Information and Communication Technology Equipment	0	1,040,580.00	0	(
Repairs and Maintenance - Transportation Equipment	0	1,395,683.02	0	(
Motor Vehicles	0	1,395,683.02	0	(
Taxes, Insurance Premiums and Other Fees	0	592,632.13	0	(
Insurance Expenses	0	592,632.13	0	(
Insurance Expenses	0	592,632.13	0	(
Other Maintenance and Operating Expenses	t of	930,521.00	83,719.00	(
Advertising Expenses	0	7,500.00	03,713.00	(
Advertising Expenses	0	7,500.00	0					

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: 01 - Current Year Appropriations

							Annother the section of the section	TERRATURA I SALA SALA SALA SALA SALA SALA SALA S				
			Appropriation			Allotments						
			Adjustments				The second secon					
			(Transfer			Adjustments						
		Authorized	To/From	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total			
Particulars	UACS CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From	Allotments			
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9			
Representation Expenses	5029903000	1,716,000.00	0	1,716,000.00	1,716,000.00	0	0	0	1,716,000.00			
Representation Expenses	5029903000	1,716,000.00	0	1,716,000.00	1,716,000.00	0	0	0	1,716,000.00			
Membership Dues and Contributions to Organizations	5029906000	155,000.00	0	155,000.00	155,000.00	0	0	0	155,000.00			
Membership Dues and Contributions to Organizations	5029906000	155,000.00	0	155,000.00	155,000.00	0	0	0	155,000.00			
Subscription Expenses	5029907000	100,000.00	0	100,000.00	100,000.00	0	0	0	100,000.00			
Other Subscription Expenses	5029907099	100,000.00	0	100,000.00	100,000.00	0	0	0	100,000.00			
Other Maintenance and Operating Expenses	5029999000	0	1,135,000.00	1,135,000.00	0	1,135,000.00	0	0	1,135,000.00			
Other Maintenance and Operating Expenses	5029999099	0	1,135,000.00	1,135,000.00	0	1,135,000.00	0	0	1,135,000.00			
			The second of second county is not all control of countries to the faculty and county again, ag present a county countries to the faculty and countries to the faculty of the countries of the co	A of the pulse control destroyment (control and individual control and a size of the control and a c	an dia 1869 katan data pambajari kat Maja terrujuan Pindi Stat II pamban kata I pampana an kanali yan basa ya				2,200,000.00			
Capital Outlays	0	113,410,000.00	0	113,410,000.00	113,410,000.00	0	0	0	113,410,000.00			
Property, Plant and Equipment Outlay	5060400000	113,410,000.00	0	113,410,000.00	113,410,000.00	0	0	0	113,410,000.00			
		Administration gamenty. Proceedings of 60-committee of 2,0-bits contains. Staffs after a consider the complex, 2012 (auditors, and		NAME OF THE OWNERS AND ASSESSED ASSESSE	THE SEC SEC A SECURITY AND ADMINISTRATION CONTINUES OF PROPERTY AND ADMINISTRATION OF THE PARTY ADMINISTRATION OF THE PARTY AND ADMINISTRATION OF THE PARTY ADMINISTRATION OF THE PART		· · · · · · · · · · · · · · · · · · ·		113,410,000.00			
Land Outlay	5060401000	11,410,000.00	0	11,410,000.00	11,410,000.00	0	0	0	11,410,000.00			
Land	5060401001	11,410,000.00	0	11,410,000.00	11,410,000.00	0	0	0	11,410,000.00			
Buildings and Other Structures	5060404000	96,000,000.00	0	96,000,000.00	96,000,000.00	0	0	0	96,000,000.00			
Buildings	5060404001	76,000,000.00	0	76,000,000.00	76,000,000.00	0	0	0	76,000,000.00			
School Buildings	5060404002	20,000,000.00	0	20,000,000.00	20,000,000.00	0	0	0	20,000,000.00			
Machinery and Equipment Outlay	5060405000	6,000,000.00	0	6,000,000.00	6,000,000.00	0	0	0	6,000,000.00			
Machinery	5060405001	5,000,000.00	0	5,000,000.00	5,000,000.00	0	0	0	5,000,000.00			
Office Equipment	5060405002	500,000.00	0	500,000.00	500,000.00	0	0	0	500,000.00			
Sports Equipment	5060405013	500,000.00	0	500,000.00	500,000.00	0	0	0	500,000.00			
Pension and Gratuity Fund	01101407	0	295,850.00	295,850.00	295,850.00	0	0	0	295,850.00			
Personnel Services	0	0	295,850.00	295,850.00	295,850.00	0	0	0	295,850.00			
Other Personnel Benefits	5010400000	0	295,850.00	295,850.00	295,850.00	0	0					
Terminal Leave Benefits	5010403000	0	295,850.00	295,850.00	295,850.00	0	0	0	295,850.00			
Terminal Leave Benefits - Civilian	5010403001	0	295,850.00	295,850.00	295,850.00	0	0	0	295,850.00 295,850.00			

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

	and the state of t									
								anne Comit in Samuel i Scholegel, etcare in But, private i seniori si si poteniug, como equile delenta essi.	Surface and Control of the Control o	some or converted to the emission of the desired ground policy operand conference and a substantial policy ope
		Curre	nt Year Obligatio	ns			Current '	Year Disbursemen	nts	
				4th					4th	
	1st Quarter			Quarter		1st Quarter			Quarter	
	Ending March	2nd Quarter	3rd Quarter	Ending		Ending March	2nd Quarter	3rd Quarter	Ending	
Particulars	31	Ending June 30	Ending Sept. 30	Dec. 31	Total	31	Ending June 30	Ending Sept. 30	Dec. 31	Total
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	0=(16+17+18+1
Representation Expenses	316,000.00	470,250.00	474,000.00	0	1,260,250.00	316,000.00	470,250.00	474,000.00	0	1,260,250.00
Representation Expenses	316,000.00	470,250.00	474,000.00	0	1,260,250.00	316,000.00	470,250.00	474,000.00	0	1,260,250.00
Membership Dues and Contributions to Organizations	50,000.00	0	25,000.00	0	75,000.00	50,000.00	0	25,000.00	0	75,000.00
Membership Dues and Contributions to Organizations	50,000.00	0	25,000.00	0	75,000.00	50,000.00	0	25,000.00	0	75,000.00
Subscription Expenses	0	50,742.00	23,724.00	0	74,466.00	0	50,742.00	23,724.00	0	74,466.00
Other Subscription Expenses	0	50,742.00	23,724.00	0	74,466.00	0	50,742.00	23,724.00	0	74,466.00
Other Maintenance and Operating Expenses	297,918.05	268,125.12	207,219.83	0	773,263.00	217,298.05	296,111.12	176,134.83	0	689,544.00
Other Maintenance and Operating Expenses	297,918.05	268,125.12	207,219.83	0	773,263.00	217,298.05	296,111.12	176,134.83	0	689,544.00
					The state of the control of the cont	port (1000 1000 1000 1000 1000 1000 1000 10	A contract of the a time of a second and a second and a second according to the second according to th		And the day to have a supply of the part of the	
Capital Outlays	192,000.00	23,107,020.41	828,510.09	0	24,127,530.50	0	5,319,558.11	6,234,330.75	0	11,553,888.86
Property, Plant and Equipment Outlay	192,000.00	23,107,020.41	828,510.09	0	24,127,530.50	0	5,319,558.11	6,234,330.75	0	11,553,888.86
						The state of the s	THE STATE OF THE S	The control of the second color of following dissocious people of Communications and a second of the color of		And the second s
Land Outlay	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Buildings and Other Structures	192,000.00	18,180,467.41	33,966.09	0	18,406,433.50	0	3,049,840.11	4,434,801.75	0	7,484,641.86
Buildings	192,000.00	18,180,467.41	33,966.09	0	18,406,433.50	0	3,049,840.11	4,434,801.75	0	7,484,641.86
School Buildings	0	0	0	0	0	0	0	0	0	0
Machinery and Equipment Outlay	0	4,926,553.00	794,544.00	0	5,721,097.00	0	2,269,718.00	1,799,529.00	0	4,069,247.00
Machinery	0	4,926,553.00	0	0	4,926,553.00	0	2,269,718.00	1,004,985.00	0	3,274,703.00
Office Equipment	0	0	302,160.00	0	302,160.00	0	0	302,160.00	0	302,160.00
Sports Equipment	0	0	492,384.00	0	492,384.00	0	0	492,384.00	0	492,384.00
Pension and Gratuity Fund	195,490.00	100,360.00	0	0	295,850.00	195,490.00	100,360.00	0	0	295,850.00
Personnel Services	195,490.00	100,360.00	0	0	295,850.00	195,490.00	100,360.00	0	0	295,850.00
Other Personnel Benefits	195,490.00	100,360.00	0	0	295,850.00	195,490.00	100,360.00	0	0	295,850.00
Terminal Leave Benefits	195,490.00	100,360.00	0	0	295,850.00	195,490.00	100,360.00	0	0	295,850.00
Terminal Leave Benefits - Civilian	195,490.00	100,360.00	0	0	295,850.00	195,490.00	100,360.00	0	0	295,850.00

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

	Balances							
	Unreleased	Unobligated	Unpaid Obligat	ions (15-20) =				
	Appropriations	Allotment	(23+					
				Not Yet Due				
			Due and	and				
Particulars			Demandable	Demandable				
1	21=(5-10)	22=(10-15)	23	24				
Representation Expenses	0	455,750.00	0	0				
Representation Expenses	0	455,750.00	0	0				
Membership Dues and Contributions to Organizations	0	80,000.00	0	0				
Membership Dues and Contributions to Organizations	0	80,000.00	0	0				
Subscription Expenses	0	25,534.00	0	0				
Other Subscription Expenses	0	25,534.00	0	0				
Other Maintenance and Operating Expenses	0	361,737.00	83,719.00	0				
Other Maintenance and Operating Expenses	0	361,737.00	83,719.00	0				
 Capital Outlays		89,282,469.50	12,573,641.64	0				
Property, Plant and Equipment Outlay	0	89,282,469.50	12,573,641.64	0				
Land Outlay	0	11,410,000.00	0	0				
Land	0	11,410,000.00	0	0				
Buildings and Other Structures	0	77,593,566.50	10,921,791.64	0				
Buildings	0	57,593,566.50	10,921,791.64	0				
School Buildings	0	20,000,000.00	0	0				
Machinery and Equipment Outlay	0	278,903.00	1,651,850.00	0				
Machinery	0	73,447.00	1,651,850.00	0				
Office Equipment	0	197,840.00	0	0				
Sports Equipment	0	7,616.00	0	0				
Pension and Gratuity Fund	0	0	0	0				
Personnel Services	ol	0	0	0				
Other Personnel Benefits	0	0	0	0				
Terminal Leave Benefits	0	0	0	0				
Terminal Leave Benefits - Civilian	0	0	0	0				

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: 01 - Current Year Appropriations

			Appropriation			Allotments					
			Adjustments								
			(Transfer			Adjustments					
		Authorized	To/From	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total		
Particulars	UACS CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From	Allotments		
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9		
 	0	0	0	0	0	0	0	0	0		
II. Automatic Appropriations	0	0					and I such vising you by I strong I become a second company				
Retirement and Life Insurance Premiums	01104102		0	0	0	0	0	0	0		
Neurement and the modifice Fremiums	01104102	9,206,000.00	0	9,206,000.00	9,206,000.00	0	0	0	9,206,000.00		
Personnel Services	0	9,206,000.00	0	9,206,000.00	9,206,000.00	0	0	0	9,206,000.00		
Personnel Benefit Contributions	5010300000	9,206,000.00	0	9,206,000.00	9,206,000.00	0	0	0	9,206,000.00		
Retirement and Life Insurance Premiums	5010301000	9,206,000.00	0	9,206,000.00	9,206,000.00	0	0	0	9,206,000.00		
Retirement and Life Insurance Premiums	5010301000	9,206,000.00	0	9,206,000.00	9,206,000.00	0	0	0	9,206,000.00		
	0	0	0	0	0	0	0	0	0		
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0		
Pension and Gratuity Fund	01101407	0	184,235.00	194 225 00	404 225 00						
Personnel Services	0110140/	0	and the same of th	184,235.00	184,235.00	0	0	0	184,235.00		
Other Personnel Benefits	5010400000	0	184,235.00	184,235.00	184,235.00	0	0	0	184,235.00		
Terminal Leave Benefits	5010403000	0	184,235.00	184,235.00	184,235.00	0	0	0	184,235.00		
Terminal Leave Benefits - Civilian	5010403000	0	184,235.00	184,235.00	184,235.00	0	0	0	184,235.00		
Terrinal Ecove Delicins - Civilian	3010403001	0	184,235.00	184,235.00	184,235.00	0	0	0	184,235.00		
GRAND TOTAL	0	0	0	0	0	0	0	0	0		
Grand Total	0	284,986,000.00	480,085.00	285,466,085.00	281,057,042.00	0	0	0	281,057,042.00		

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

				Werner and reduced a second and a		region to the contract of the			TO THE RESIDENCE OF THE PARTY O	
			011							
		Curre	nt Year Obligation				Current '	Year Disbursemer	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	
	1st Quarter			4th Quarter		1et Overter			4th	
		2-10	2.10			1st Quarter			Quarter	
n et l	Ending March	2nd Quarter	3rd Quarter	Ending		Ending March	2nd Quarter	3rd Quarter	Ending	
Particulars	31	- Company of the Comp	Ending Sept. 30	Dec. 31	Total	31	THE PROPERTY OF THE PROPERTY O	Ending Sept. 30	PROPERTY AND PROPERTY OF THE PARTY OF THE PA	Total
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	0=(16+17+18+19
 	0	0	0	0	0	0	0	0	0	0
					AND RESIDENCE AND AN ARE ADDRESSED A STATE AND ADDRESSED AS A DESCRIPTION OF A DESCRIPTION AS A DESCRIPTION OF A DESCRIPTION					
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	2,170,240.61	2,169,539.26	1,948,815.00	0	6,288,594.87	2,170,240.61	2,169,539.26	1,948,815.00	0	6,288,594.87
							A set formit ground processors descript any assessment after der a ground tremmer betrette betre betrette de seen der a set	The state of the s	100 mile (100 mi	and the contract of the section of t
Personnel Services	2,170,240.61	2,169,539.26	1,948,815.00	0	6,288,594.87	2,170,240.61	2,169,539.26	1,948,815.00	0	6,288,594.87
Personnel Benefit Contributions	2,170,240.61	2,169,539.26	1,948,815.00	0	6,288,594.87	2,170,240.61	2,169,539.26	1,948,815.00	0	6,288,594.87
Retirement and Life Insurance Premiums	2,170,240.61	2,169,539.26	1,948,815.00	0	6,288,594.87	2,170,240.61	2,169,539.26	1,948,815.00	0	6,288,594.87
Retirement and Life Insurance Premiums	2,170,240.61	2,169,539.26	1,948,815.00	0	6,288,594.87	2,170,240.61	2,169,539.26	1,948,815.00	0	6,288,594.87
 	0	0	0	0	0	0	0	0	0	0
	The state of the s				A PRINCE I LEG COMMON DE MANY DE MANY DE MANY DE MANY DE PROPRIÉS POUR LE COMMON DE LE COMMON DE LA COMMON DEL COMMON DE LA COMMON DEL COMMON DE LA	a a status a statu e statu e stat e stat e state de mene delete de mene me colone spaja y stata di status state de status de status e status de status e sta	AND THE RESIDENCE AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE ADD	and a see a second and a figure to the second second and a second		Paradicture and a fine state of region again again a finite for the state and affect the finite material of all fines of
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0
					and the first of the first remaining a first of some gains () for the first state of some first of the first state of the firs					
Pension and Gratuity Fund	0	0	184,235.00	0	184,235.00	0	0	184,235.00	0	184,235.00
Personnel Services	0	0	184,235.00	0	184,235.00	0	0	184,235.00	0	184,235.00
Other Personnel Benefits	0	0	184,235.00	0	184,235.00	0	0	184,235.00	0	184,235.00
Terminal Leave Benefits	0	0	184,235.00	0	184,235.00	0	0	184,235.00	0	184,235.00
Terminal Leave Benefits - Civilian	0	0	184,235.00	0	184,235.00	0	0	184,235.00	0	184,235.00
							· · · · · · · · · · · · · · · · · · ·	107,233,00		104,200.00
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0
Grand Total	26,971,324.30	57,731,372.44	28,141,695.34	0	112,844,392.08	26,424,840.30	40,028,570.29	33,222,389.92	0	99,675,800.51

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

		Balances							
	Unreleased	Unobligated	Unpaid Obligat	ions (15-20) =					
	Appropriations	Allotment	(23+						
	Appropriations	Anothent	(231	[
				Not Yet Due					
			Due and	and					
Particulars			Demandable	Demandable					
1	21=(5-10)	22=(10-15)	23	24					
 br>	0	0	0	0					
II. Automatic Appropriations	0	0	0	0					
Retirement and Life Insurance Premiums	0	2,917,405.13	O STATE OF THE PARTY OF T	0					
Personnel Services	0	2,917,405.13	0	0					
Personnel Benefit Contributions	0	2,917,405.13	0	0					
Retirement and Life Insurance Premiums	0	2,917,405.13	0	0					
Retirement and Life Insurance Premiums	0	2,917,405.13	0	0					
 	0	0	0	0					
III. Special Purpose Fund	0	0	0	0					
Pension and Gratuity Fund	0	0	0	0					
Personnel Services	0	0	0	0					
Other Personnel Benefits	0	0	0	0					
Terminal Leave Benefits	0	0	0	0					
Terminal Leave Benefits - Civilian	0	0	0	0					
GRAND TOTAL	0	0	0	0					
Grand Total	4,409,043.00	168,212,649.92	13,168,591.57	0					

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: 01 - Current Year Appropriations

Report Status: SUBMITTED

				-		- The state of the			
			* **			- 11			
			Appropriation			Allo	otments		
			Adjustments						
			(Transfer			Adjustments			
		Authorized	To/From	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total
Particulars	UACS CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From	Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]

Certified Correct:

Certified Correct:

Recommending Approval

Approved By:

NORMAW. AKILITH

Budget Officer

Atty. IMELDA D. GUIDANGEN

Accountant III

LETICIA D. NAPAT-A Chief Admin. Officer

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				September 30		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