

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2019

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
<b>SUMMARY</b>												
<b>A. AGENCY SPECIFIC BUDGET</b>												
Personnel Services	50100000 00	164,486,000.00	-	164,486,000.00	143,837,625.00	-	-	-	143,837,625.00	23,212,083.52	35,145,563.91	27,501,104.05
Salaries and Wages	50101000 00											
Salaries - Itemized Positions	50101010 01	95,738,000.00	-	95,738,000.00	95,738,000.00	(395,893.38)	-	-	95,342,106.62	21,306,526.31	24,284,444.70	22,416,804.44
Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-
Other Compensations	50102000 00											
PERA	50102010 01	5,640,000.00	-	5,640,000.00	5,640,000.00	-	-	-	5,640,000.00	1,392,181.79	1,227,608.53	1,362,311.92
Representation Allowance	50102020 00	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	45,000.00	45,000.00	60,000.00
Travel Allowance	50102030 01	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	15,000.00	15,000.00	20,000.00
Clothing/Uniform Allowance	50102040 01	1,410,000.00	-	1,410,000.00	1,410,000.00	-	-	-	1,410,000.00	-	1,266,000.00	-
Subsistence Allowance	50102050 03	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060 03	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100 01	13,710,000.00	-	13,710,000.00	13,710,000.00	(3,314,618.82)	-	-	10,395,381.18	111,350.00	414,750.00	1,994,475.00
Hazard Pay	50102100 05	175,000.00	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-
Loyalty Bonus	50102120 01	-	-	-	-	145,000.00	-	-	145,000.00	-	-	-
Overtime and Night Pay	50102130 01	-	-	-	-	408,570.22	-	-	408,570.22	-	-	-
Mid Year Bonus	50102140 01	7,978,000.00	-	7,978,000.00	7,978,000.00	-	-	-	7,978,000.00	-	7,446,580.00	-
Year End Bonus	50102140 01	7,978,000.00	-	7,978,000.00	7,978,000.00	-	-	-	7,978,000.00	-	-	-
Cash Gift	50102150 01	1,175,000.00	-	1,175,000.00	1,175,000.00	-	-	-	1,175,000.00	-	-	-
Other Bonuses and Allowances	50102990 00											
Collective Negotiation Agreement	50102990 11	-	-	-	5,362,500.00	-	-	-	5,362,500.00	-	-	-
Productivity Enhancement Incentive	50102990 12	1,175,000.00	-	1,175,000.00	1,175,000.00	-	-	-	1,175,000.00	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Contributions	50103000 00											
PAG-IBIG Contributions	50103020 01	283,000.00	-	283,000.00	283,000.00	-	-	-	283,000.00	46,400.00	92,100.00	67,800.00
PhilHealth Contributions	50103030 01	1,069,000.00	-	1,069,000.00	1,069,000.00	-	-	-	1,069,000.00	249,225.42	261,880.68	249,787.69
Employees Compensation Insurance	50103040 01	283,000.00	-	283,000.00	283,000.00	-	-	-	283,000.00	46,400.00	92,200.00	67,800.00

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)	
										Due and Demandable	Not Yet Due and 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
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Personnel Services	49,968,665.35	135,827,416.83	23,062,345.50	35,196,351.93	27,540,981.86	45,000,974.65	130,800,653.94	20,648,375.00	8,010,208.17	5,026,762.89	
Salaries and Wages											
Salaries - Itemized Positions	27,196,009.67	95,203,785.12	21,252,460.91	24,338,510.10	22,389,695.89	22,226,476.22	90,207,143.12	395,893.38	138,321.50	4,996,642.00	
Casual/Contractual	-	-	-	-	-	-	-	-	-	-	
Other Compensations											
PERA	1,367,954.48	5,350,056.72	1,388,818.16	1,230,972.16	1,359,948.28	1,370,318.12	5,350,056.72	-	289,943.28	-	
Representation Allowance	30,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	-	-	-	
Travel Allowance	10,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	-	120,000.00	-	
Clothing/Unlform Allowance	-	1,266,000.00	-	1,266,000.00	-	-	1,266,000.00	-	144,000.00	-	
Subsistence Allowance	-	-	-	-	-	-	-	-	-	-	
Laundry Allowance	-	-	-	-	-	-	-	-	-	-	
Honoraria	1,984,410.54	4,504,985.54	101,750.00	325,400.00	2,083,825.00	1,969,710.54	4,480,685.54	3,314,618.82	5,890,395.64	24,300.00	
Hazard Pay	175,000.00	175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	
Loyalty Bonus	145,000.00	145,000.00	-	-	-	145,000.00	145,000.00	(145,000.00)	-	-	
Overtime and Night Pay	408,570.22	408,570.22	-	-	-	402,749.33	402,749.33	(408,570.22)	-	5,820.89	
Mid Year Bonus	-	7,446,580.00	-	7,446,580.00	-	-	7,446,580.00	-	531,420.00	-	
Year End Bonus	7,460,820.40	7,460,820.40	-	-	-	7,460,820.40	7,460,820.40	-	517,179.60	-	
Cash Gift	1,151,500.00	1,151,500.00	-	-	-	1,151,500.00	1,151,500.00	-	23,500.00	-	
Other Bonuses and Allowances											
Collective Negotiation Agreemen	5,337,500.00	5,337,500.00	-	-	-	5,337,500.00	5,337,500.00	(5,362,500.00)	25,000.00	-	
Productivity Enhancement Incent	1,146,500.00	1,146,500.00	-	-	-	1,146,500.00	1,146,500.00	-	28,500.00	-	
Performance Based Bonus	-	-	-	-	-	-	-	-	-	-	
Personnel Benefits Contributions											
PAG-IBIG Contributions	69,300.00	275,600.00	46,400.00	92,100.00	67,800.00	69,300.00	275,600.00	-	7,400.00	-	
PhilHealth Contributions	259,858.06	1,020,751.85	166,516.43	344,589.67	249,787.69	259,858.06	1,020,751.85	-	48,248.15	-	
Employees Compensation Insuran	69,300.00	275,700.00	46,400.00	92,200.00	67,800.00	69,300.00	275,700.00	-	7,300.00	-	

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		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7}-8+9)	11	12	13
Retirement Gratuity	50104020 00											
Retirement Gratuity	50104020 01	11,114,000.00	-	11,114,000.00	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000 00											
Terminal Leave benefit		1,741,000.00	-	1,741,000.00	1,262,125.00	209,301.07	-	-	1,471,426.07	-	-	1,262,125.00
Lump-sum for Filling of Positions	50104990 07	14,418,000.00	-	14,418,000.00	-	-	-	-	-	-	-	-
Step Increment	50104990 10	239,000.00	-	239,000.00	239,000.00	-	-	-	239,000.00	-	-	-
Other Lumpsums	50104990 12	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus		-	-	-	-	2,287,000.00	-	-	2,287,000.00	-	-	-
Monetization of Earned Leaves	50104990 99	-	-	-	-	660,640.91	-	-	660,640.91	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>		54,501,000.00	-	54,501,000.00	49,138,500.00	-	-	-	49,138,500.00	8,219,266.49	7,560,056.43	9,002,304.44
Traveling and Training Expenses	50201000 00											
Traveling Expenses - Local	50201010 00	1,641,000.00	-	1,641,000.00	1,641,000.00	718,848.67	-	-	2,359,848.67	396,979.15	99,519.27	128,434.34
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	50202010 00	376,000.00	-	376,000.00	376,000.00	(21,918.00)	-	-	354,082.00	105,000.00	7,500.00	155,822.00
Scholarship Expenses	50202020 00											
ESGP-PA		-	-	-	-	-	-	-	-	-	-	-
Tulong Dunong		-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000 00											
Office Supplies	50203010 00	19,663,000.00	-	19,663,000.00	15,493,000.00	(1,273,829.84)	-	-	14,219,170.16	1,949,563.94	678,086.60	3,050,271.40
Fuel, Oil & Lubricants	50203090 00	2,038,000.00	-	2,038,000.00	2,038,000.00	(317,134.23)	-	-	1,720,865.77	217,874.99	419,027.95	343,341.11
Textbook & Instructional Materials	50203110 01											
Utility Expenses	50204000 00											
Water	50204010 00	448,000.00	-	448,000.00	448,000.00	(259,005.00)	-	-	188,995.00	18,300.00	1,300.00	4,295.00
Electricity	50204020 00	2,743,000.00	-	2,743,000.00	1,918,000.00	(95,057.97)	-	-	1,822,942.03	296,954.75	491,017.15	471,701.12
Communication Expenses	50205000 00											
Postage and Deliveries	50205010 00	103,000.00	-	103,000.00	103,000.00	(58,963.00)	-	-	44,037.00	9,939.00	9,905.00	11,507.50
Telephone-Mobile	50205020 01	776,000.00	-	776,000.00	776,000.00	107,768.90	-	-	883,768.90	217,440.00	224,409.00	283,749.90
Internet Subscription Expenses	50205030 00	1,000,000.00	-	1,000,000.00	1,000,000.00	(669,780.97)	-	-	330,219.03	56,894.00	80,783.03	72,668.00
Extraordinary and Miscellaneous Expenses	50210030 00	132,000.00	-	132,000.00	132,000.00	-	-	-	132,000.00	27,056.00	29,276.82	56,513.03

**SUMMARY OF APPROPRIATIONS, ALLO**  
**As of December 31, 2019**

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	n		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 and 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
Retirement Gratuity		-	-	-	-	-	-	11,114,000.00	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-
Terminal Leave benefit	209,301.07	1,471,426.07	-	-	1,262,125.00	209,301.07	1,471,426.07	269,573.93	-	-	-
Lump-sum for Filling of Positions	-	-	-	-	-	-	-	14,418,000.00	-	-	-
Step Increment	-	-	-	-	-	-	-	-	239,000.00	-	-
Other Lumpsums	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus	2,287,000.00	2,287,000.00	-	-	-	2,287,000.00	2,287,000.00	(2,287,000.00)	-	-	-
Monetization of Earned Leaves	660,640.91	660,640.91	-	-	-	660,640.91	660,640.91	(660,640.91)	-	-	-
<b>Maintenance &amp; Other Operating Exp</b>	<b>24,356,517.35</b>	<b>49,138,144.71</b>	<b>4,969,546.88</b>	<b>9,813,767.94</b>	<b>7,814,166.32</b>	<b>21,891,560.77</b>	<b>44,489,041.91</b>	<b>5,362,500.00</b>	<b>355.29</b>	<b>4,649,102.80</b>	
Traveling and Training Expenses											
Traveling Expenses - Local	1,734,915.91	2,359,848.67	364,311.15	128,943.27	128,434.34	1,733,799.91	2,355,488.67	(718,848.67)	-	4,360.00	
Traveling Expenses - Foreign	-	-	-	-	-	-	-	-	-	-	
Training and Seminar Expenses	85,760.00	354,082.00	87,500.00	25,000.00	79,662.00	161,920.00	354,082.00	21,918.00	-	-	
Scholarship Expenses											
ESGP-PA	-	-	-	-	-	-	-	-	-	-	
Tulong Dunong	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses											
Office Supplies	8,540,892.93	14,218,814.87	210,144.06	1,718,320.48	2,241,220.40	6,145,459.93	10,315,144.87	5,443,829.84	355.29	3,903,670.00	
Fuel, Oil & Lubricants	740,621.72	1,720,865.77	56,762.05	514,147.89	329,307.92	820,647.91	1,720,865.77	317,134.23	-	-	
Textbook & Instructional Material		-					-				
Utility Expenses											
Water	165,100.00	188,995.00	18,300.00	1,300.00	4,295.00	140,100.00	163,995.00	259,005.00	-	25,000.00	
Electricity	563,269.01	1,822,942.03	296,954.75	491,017.15	468,301.69	566,668.44	1,822,942.03	920,057.97	-	-	
Communication Expenses											
Postage and Deliveries	12,685.50	44,037.00	9,939.00	9,905.00	9,507.50	14,685.50	44,037.00	58,963.00	-	-	
Telephone-Mobile	158,170.00	883,768.90	217,440.00	224,409.00	215,749.90	226,170.00	883,768.90	(107,768.90)	-	-	
Internet Subscription Expenses	119,874.00	330,219.03	40,538.00	97,139.03	72,668.00	119,874.00	330,219.03	669,780.97	-	-	
Extraordinary and Miscellaneous Expenses	19,154.15	132,000.00	27,056.00	29,276.82	56,513.03	19,154.15	132,000.00	-	-	-	

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As of December 31, 2019

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
Professional Services	50211990 00	10,000,000.00	-	10,000,000.00	10,000,000.00	(638,027.65)	-	-	9,361,972.35	1,222,324.41	2,358,701.71	943,359.60
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00	4,960,000.00	-	4,960,000.00	4,960,000.00	2,751,646.68	-	-	7,711,646.68	881,244.00	1,762,488.00	1,650,899.83
Repairs and Maintenance	50213040 00											
Repairs & Maintenance - Building	50213040 01	670,000.00	-	670,000.00	670,000.00	(46,278.00)	-	-	623,722.00	10,155.00	377,375.00	129,603.00
Repairs & Maintenance - School B	50213040 02	1,054,000.00	-	1,054,000.00	1,054,000.00	205,336.56	-	-	1,259,336.56	528,000.00	65,603.56	38,235.00
Repairs & Maintenance - ICT Equip	50213050 03	1,288,000.00	-	1,288,000.00	920,500.00	(830,610.00)	-	-	89,890.00	-	38,950.00	42,690.00
Repairs & Maintenance - Motor V	50213060 01	1,749,000.00	-	1,749,000.00	1,749,000.00	(28,921.78)	-	-	1,720,078.22	395,110.00	28,617.47	216,415.00
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	1,175,000.00	-	1,175,000.00	1,175,000.00	(436,306.49)	-	-	738,693.51	1,160.40	29,048.50	708,484.61
Advertising Expenses	50299010 00	50,000.00	-	50,000.00	50,000.00	(50,000.00)	-	-	-	-	-	-
Representation Expenses	50299030 00	1,716,000.00	-	1,716,000.00	1,716,000.00	99,750.00	-	-	1,815,750.00	316,000.00	455,250.00	414,750.00
Membership Dues and Contribution	50299060 00	155,000.00	-	155,000.00	155,000.00	23,718.29	-	-	178,718.29	27,718.29	13,000.00	30,000.00
Subscription Expenses	50299070 00	100,000.00	-	100,000.00	100,000.00	48,893.36	-	-	148,893.36	-	21,140.67	23,811.00
Other MOOE	50299990 99	2,664,000.00	-	2,664,000.00	2,664,000.00	769,870.47	-	-	3,433,870.47	1,541,552.56	369,056.70	225,753.00
<b>Capital Outlays</b>		53,159,000.00	-	53,159,000.00	53,159,000.00	-	-	-	53,159,000.00	-	32,030,284.23	294,990.00
1. Augmentation for the Academic Building for the College of Agriculture Phase II												
Bacarri, Paracelis	50604040 02	32,559,000.00	-	32,559,000.00	32,559,000.00	-	-	-	32,559,000.00	-	31,446,958.25	294,990.00
2. Remodelling of Speech Laboratory	50604040 02	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	583,325.98	-
3. Construction of Academic Building for the School of Criminal Justice Education Phase I, Faling, Bontoc Campus	50604040 02											
		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-
<b>B. AUTOMATIC APPROPRIATIONS</b>		11,488,000.00	-	11,488,000.00	11,488,000.00	-	-	-	11,488,000.00	1,705,780.80	3,722,056.55	2,638,576.66
Retirement and Life Insurance Premium	50103010 00	11,488,000.00	-	11,488,000.00	11,488,000.00	-	-	-	11,488,000.00	1,705,780.80	3,722,056.55	2,638,576.66
<b>C. SPECIAL PURPOSE FUND</b>		-	-	-	-	-	-	-	-	-	-	-
MPBF				-					-			

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Department :  
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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 and 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
Professional Services	4,837,586.63	9,361,972.35	1,209,185.91	2,371,840.21	943,359.60	4,837,586.63	9,361,972.35	638,027.65	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
Other General Services	3,417,014.85	7,711,646.68	881,244.00	1,762,488.00	1,650,899.83	3,417,014.85	7,711,646.68	(2,751,646.68)	-	-	-
Repairs and Maintenance											
Repairs & Maintenance - Building	106,589.00	623,722.00	10,155.00	377,375.00	8,095.00	228,097.00	623,722.00	46,278.00	-	-	-
Repairs & Maintenance - School B	627,498.00	1,259,336.56	8,560.00	585,043.56	38,235.00	89,744.00	721,582.56	(205,336.56)	-	537,754.00	-
Repairs & Maintenance - ICT Equi	8,250.00	89,890.00	-	-	58,640.00	31,250.00	89,890.00	1,198,110.00	-	-	-
Repairs & Maintenance - Motor V	1,079,935.75	1,720,078.22	18,970.00	298,067.47	141,965.00	1,261,075.75	1,720,078.22	28,921.78	-	-	-
Fidelity Bond Premiums	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	-	738,693.51	1,160.40	29,048.50	708,484.61	-	738,693.51	436,306.49	-	-	-
Advertising Expenses	-	-	-	-	-	-	-	50,000.00	-	-	-
Representation Expenses	629,750.00	1,815,750.00	272,000.00	499,250.00	414,750.00	629,750.00	1,815,750.00	(99,750.00)	-	-	-
Membership Dues and Contribution	108,000.00	178,718.29	12,000.00	28,718.29	30,000.00	108,000.00	178,718.29	(23,718.29)	-	-	-
Subscription Expenses	103,941.69	148,893.36	-	21,140.67	23,811.00	103,941.69	148,893.36	(48,893.36)	-	-	-
Other MOOE	1,297,508.21	3,433,870.47	1,227,326.56	601,337.60	190,266.50	1,236,621.01	3,255,551.67	(769,870.47)	-	178,318.80	-
Capital Outlays	20,475,360.28	52,800,634.51	-	4,717,043.74	6,559,704.66	13,801,356.72	25,078,105.12	-	358,365.49	-	27,722,529.39
1. Augmentation for the Academic Building											
for the College of Agriculture Phase II											
Bacarri, Paracelis	814,269.17	32,556,217.42	-	4,717,043.74	6,072,442.32	13,088,619.06	23,878,105.12	-	2,782.58	-	8,678,112.30
2. Remodelling of Speech Laboratory	16,674.02	600,000.00	-	-	487,262.34	112,737.66	600,000.00	-	-	-	-
3. Construction of Academic Building for the											
School of Criminal Justice Education											
Phase I, Faliling, Bontoc Campus	19,644,417.09	19,644,417.09	-	-	-	600,000.00	600,000.00	-	355,582.91	-	19,044,417.09
B. AUTOMATIC APPROPRIATIONS	2,679,741.43	10,746,155.44	1,705,780.80	3,722,056.55	2,638,576.66	2,679,741.43	10,746,155.44	-	741,844.56	-	-
Retirement and Life Insurance Pren	2,679,741.43	10,746,155.44	1,705,780.80	3,722,056.55	2,638,576.66	2,679,741.43	10,746,155.44	-	741,844.56	-	-
C. SPECIAL PURPOSE FUND	-	-	-	-	-	-	-	-	-	-	-
MPBF		-					-	-	-	-	-



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

As of December 31, 2019

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
GRAND TOTAL		283,634,000.00	-	283,634,000.00	257,623,125.00	-	-	-	257,623,125.00	33,137,130.81	78,457,961.12	39,436,975.15

Certified Correct:  <b>NORMA W. AKILITH</b> Budget Officer January 28, 2020	Certified Correct:  <b>REXON T. DAMAYAN</b> Accountant II January 28, 2020	Recommending Approval:  <b>LETICIA D. NAPAT-A</b> Chief Admin. Officer January 28, 2020	Approved By:  <b>REXON F. CHAKAS</b> President January 28, 2020
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SUMMARY OF APPROPRIATIONS, ALLO  
As of December 31, 2019

FAR No. 1-A

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	on		DISBURSEMENTS					Balances			
	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and 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
		-									
GRAND TOTAL	97,480,284.41	248,512,351.49	29,737,673.18	53,449,220.16	44,553,429.50	83,373,633.57	211,113,956.41	26,010,875.00	9,110,773.51	9,675,865.69	27,722,529.39

Certified Correct:

  
NORMAN W. AKILITH  
Budget Officer  
January 28, 2020



## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2019

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
<b>SUMMARY</b>												
<b>A. AGENCY SPECIFIC BUDGET</b>												
<b>Personnel Services</b>	50100000 00	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000 00											
Salaries - Itemized Positions	50101010 01	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990 00											
Collective Negotiation Agreements	50102990 11	-	-	-	-	-	-	-	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>		21,324.97	-	21,324.97	21,324.97	-	-	-	21,324.97	-	-	-
Supplies and Materials Expenses	50203000 00											
Office Supplies	50203010 00	15,392.05	-	15,392.05	15,392.05	-	-	-	15,392.05	-	-	-
Other MOOE	50299990 99	5,932.92	-	5,932.92	5,932.92	-	-	-	5,932.92	-	-	-
<b>Capital Outlays</b>		72,260.15	-	72,260.15	72,260.15	-	-	-	72,260.15	-	-	-
1. Completion of Five (5) Storey Multi-purpose Technology cum Center for MathS. and Comp. Science - Phase II	50604040 01	50.56	-	50.56	50.56	-	-	-	50.56	-	-	-
2. Construction of Three (3) Storey Student Center	50604040 01	-	-	-	-	-	-	-	-	-	-	-
3. Construction of Four (4) Storey Engineering and Technology Building- Phase II - Tadian Campus	50604040 01	24,059.01	-	24,059.01	24,059.01	-	-	-	24,059.01	-	-	-
4. Construction of Access Road Perimeter Fencing of the Newly Acquired Lot	50604020 99	35,740.26	-	35,740.26	35,740.26	-	-	-	35,740.26	-	-	-
5. Construction of Academic Building for the College of Agriculture	50604040 01	-	-	-	-	-	-	-	-	-	-	-
6. Construction/Repair/Rehabilitation of Academic Building	50604040 01	5,718.82	-	5,718.82	5,718.82	-	-	-	5,718.82	-	-	-
7. Purchase of Various Equipment	50604050 02	6,691.50	-	6,691.50	6,691.50	-	-	-	6,691.50	-	-	-

SUMMARY OF APPROPRIATIONS, ALLO  
As of December 31, 2019

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	n		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 and 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
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages											
Salaries - Itemized Positions	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances											
Collective Negotiation Agreements	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	21,324.97	-	-
Supplies and Materials Expenses											
Office Supplies	-	-	-	-	-	-	-	-	15,392.05	-	-
Other MOOE	-	-	-	-	-	-	-	-	5,932.92	-	-
Capital Outlays	-	-	-	-	-	-	-	-	72,260.15	-	-
1. Completion of Five (5) Storey Multi-purpose Technology cum Center for MathS. and Comp. Science - Phase II	-	-	-	-	-	-	-	-	50.56	-	-
2. Construction of Three (3) Storey Student Center	-	-	-	-	-	-	-	-	-	-	-
3. Construction of Four (4) Storey Engineering and Technology Building- Phase II - Tadian Campus	-	-	-	-	-	-	-	-	24,059.01	-	-
4. Construction of Access Road Perimeter Fencing of the Newly Acquired Lot	-	-	-	-	-	-	-	-	35,740.26	-	-
5. Construction of Academic Building for the College of Agriculture	-	-	-	-	-	-	-	-	-	-	-
6. Construction/Repair/Rehabilitation of Academic Building	-	-	-	-	-	-	-	-	5,718.82	-	-
7. Purchase of Various Equipment	-	-	-	-	-	-	-	-	6,691.50	-	-


## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of December 31, 2019


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
<b>B. AUTOMATIC APPROPRIATIONS</b>		-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-
<b>C. SPECIAL PURPOSE FUND</b>		-	-	-	-	-	-	-	-	-	-	-
MPBF		-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		93,585.12	-	93,585.12	93,585.12	-	-	-	93,585.12	-	-	-


Certified Correct:

  
NORMA W. AKILITH  
 Budget Officer  
 January 15, 2020

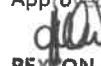
Certified Correct:

  
REXON T. DAMAYAN  
 Accountant II  
 January 15, 2020

Recommending Approval:

  
LETICIA A. NAPAT-A  
 Chief Admin. Officer  
 January 15, 2020

Approved By:

  
REXON F. CHAKAS  
 President  
 January 15, 2020

SUMMARY OF APPROPRIATIONS, ALLO  
As of December 31, 2019

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

	Current Year Appropriations
	Supplemental Appropriations
X	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 and 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
B. AUTOMATIC APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Pre	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUND	-	-	-	-	-	-	-	-	-	-	-
MPBF	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	93,585.12	-	-

Certified Correct:

  
NORMA W. AKILITH  
Budget Officer  
January 15, 2020