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

			Appropriations			Allotme	nts					Current Year Obligat
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfe To	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
SUMMARY												
A. AGENCY SPECIFIC BUDGET						The state of the s				A page seed published to map game a page map galerate? Exemplained English page?	y syrmythysig agenn yn maeg dan au gand fyrmyna i yrfu mae a and da'r de'n Maeur balla i'r 1997 P.	hattin dilim dan dan y memmenyi ti jaman di stad amand titti Berang bira sa aman sa amandi agan ga
Personnel Services	50100000 00	164,486,000.00		164,486,000.00	143,837,625.00		-	I - I	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		446	*		-		-		The Thirt was a facility of the 12 towns decision and the part of 1 to 12 to 1		
Other Compensations	50102000 00											as a new contraction of section and section and section of feedings about 1 will be a
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	33 del-40 10 a 10	-		180,000.00	15,000.00	15,000.00	20,000.00
Clothing/Uniform Allowance	50102040 01	1,410,000.00	48	1,410,000.00	1,410,000.00		pa.	-	1,410,000.00	-	1,266,000.00	20,000.00
Subsistence Allowance	50102050 03	der			-	rade for the ranged with a market and a mark	-	-	-			
Laundry Allowance	50102060 03	Add	100	-		-	-	A8			*	
Honoraría	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	- 1	-	18 TO 19 TO	=	145,000.00		-	145,000.00			
Overtime and Night Pay	50102130 01	-	-	Page 1	64	408,570.22	p.	- 1	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	44	7,978,000.00	7,978,000.00			- 1	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 Agreemen	50102990 11			-	5,362,500.00	-	-	-	5,362,500.00	-	And the same of th	
Productivity Enhancement Incent	50102990 12	1,175,000.00	in	1,175,000.00	1,175,000.00	-	-	-	1,175,000.00	-	-	-
Performance Based Bonus	50102990 14	Norware-same many — a sum sum but s hype mak (square a - dis brown) about b	April 1991 No. 1998 Shell to a change and a second of the Public Special Science Second		-		=	<u>_</u>	•	10	-	*
Personnel Benefits Contributions	50103000 00					A STATE OF THE STA						
PAG-IBIG Contributions	50103020 01	283,000.00	be the second of	283,000.00	283,000.00	10	~	-	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	and and	ы	-	1,069,000.00	249,225.42	261,880.68	249,787.69
Employees Compensation Insurar	50103040 01	283,000.00	_	283,000.00	283,000.00	~	-	-	283,000.00	46,400.00	92,200.00	67,800.00

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

	ก				DISBURSEMENTS				Baland	es	
	4th		1st	2nd	3rd	4th			2010(1)		Obligations
Particulars	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20)	=(23+24)
	ending	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due an
	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable	Demandable
11	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										(M. mhhl) andrema t a mar-impromess often on upong after size, share one mank t to be a	त्र प्रत्यात राज्यात्र प्रश्नात् हेर प्राप्त विश्वास्त्र स्थान्त्र स्थान्त्र स्थान्त्र हुन् स्थान्त्र हुन् स्थान्त्
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		, that to \$100 mark to \$100 mark and a fault for frameworks decidation of some containing up yet report	Machineles on the same and a server and a se								
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	time aging a green is you got to the should cane had not a summar amon some
Casual/Contractual		-	_	-	Ma.	and the second s	The second secon	. والتوريسية المدايات ويوسيد ويوسيد والمدايا بالمادو الي المادو الي المادوات			gan halisani anada a Mandaraya iya bagari garaman ga an ana bangga garan da gagaga ya giya
Other Compensations				A Long to the last of the state							
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	-	200,040.20		
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/Uniform Allowance		1,266,000.00		1,266,000.00			1,266,000.00		144,000.00		
Subsistence Allowance	The public profession destinated things through the way is implement any or super profession.	The first last in the property cases a second control of the property of the second control of the second cont	-		***	-	-		111,000,00		
Laundry Allowance	-	_	All the state of t		-			and a second transfer and a second a second and a second and a second and a second and a second	_	and the state of t	
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	-	-	Proceedings of the second	175,000.00	175,000.00			2.7000.00	
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	44	-	-	402,749.33	402,749.33	(408,570.22)		5,820.89	
Mid Year Bonus	-	7,446,580.00		7,446,580.00	No.		7,446,580.00		531,420.00		
Year End Bonus	7,460,820.40	7,460,820.40	y-1 100,14 100 100 100 100 100 100 100 100 100 1	-	04 Paris	7,460,820.40	7,460,820.40		517,179.60		
Cash Gift	1,151,500.00	1,151,500.00	The state of the s		***	1,151,500.00	1,151,500.00		23,500.00	_	
Other Bonuses and Allowances			The Management of the second s		- Many late of the track the second transfer of the second tracks and the second tracks are second to the second tracks and the second tracks are second to the second tracks are second tracks are second to the second tracks are second tracks are second to the second tracks are se				20,000.00		
Collective Negotiation Agreemen	5,337,500.00	5,337,500.00	Ma	*	po-	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	•	P		1,146,500.00	1,146,500.00		28,500.00		
Performance Based Bonus	_	*	**	,		-	-		20,300.00		
Personnel Benefits Contributions									7. 3. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.		
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		\$200 March 19 Per 1984 - 1 & Alban - 1980 March 1984 Ma
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 Insurar	69,300.00	275,700.00	46,400.00	92,200.00	67,800.00	69,300,00	275,700.00	and the state of t	7,300.00		

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) : <u>08 020 0000000</u>

			Appropriations			Allotme	ents					Current Year Obliga
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfe To	Fransfe 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								20 ((0.())) 0/3/	- 11	14	13
Retirement Gratuity	50104020 01	11,114,000.00		11,114,000.00		tin man ik malabilayaha tinda ji si alaan sa ara na mala na permaan mari pemba gara ngangiji <u>ja ara da.</u> Mal	-					of the state of th
Other Personnel Benefits	50104000 00	PROFEE TO SEE THE SECOND STATE AND ASSESSMENT OF THE SECOND SECON		.,		Committee of the commit						
Terminal Leave benefit	Manual Angular San	1,741,000.00	*	1,741,000.00	1,262,125.00	209,301,07	(main a 10. man, domina)	.	1,471,426.07			1,262,125.00
Lump-sum for Filling of Positions	50104990 07	14,418,000.00		14,418,000.00		-			2,112,120.07			1,202,123,00
Step Increment	50104990 10	239,000.00	4	239,000.00	239,000.00	_	-		239,000.00			
Other Lumpsums	50104990 12	*	46				-	-	200,000.00			
Anniversary Bonus		*	et.			2,287,000.00	-	.	2,287,000.00			
Monetization of Earned Leaves	50104990 99		and the second district spirit and spirit the second secon	100 (100)	and the same of th	660,640,91	-		660,640.91			~
Maintenance & Other Operating Expe	enses	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								43,230,300.00	6,213,200.43	7,300,030.43	9,002,304.44
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	-	No. of the state o		_	-			2,000,040.07	330,373,13	39,313.27	120,434.34
Training and Seminar Expenses	50202010 00	376,000.00	E1	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					(-2,020,00)	·		334,002.00	103,000.00	7,300.00	155,822.00
ESGP-PA			-	Marketon - Alles & Million Internation Company of the Company of t	-							
Tulong Dunong			-		-					200) vol		
Supplies and Materials Expenses	50203000 00	They will be still be after they they come an around the same than a material state, and they can be a part atm	n man i nga Mar Bras ana k ara ng aray nga <u>ana</u> s _{al} at pagtapa kabanan 1994 ay inda									The state of the s
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	70 To the contract and some form report agreement and report and report agreement according to the contract and contract a	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 Materia	50203110 01		The second is a second of the place of the property of the second of the	and the same of th		(027)20 1120)			1,720,000,77	217,074.99	419,027.93	545,541.11
Utility Expenses	50204000 00			From the State of						*		
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 20F 00
Electricity	50204020 00	2,743,000.00	The section of the section of the sections of the section of the s	2,743,000.00	1,918,000.00	(95,057.97)			1,822,942.03			4,295.00
Communication Expenses	50205000 00					(55,057.57)		-21	1,022,342.05	296,954.75	491,017.15	471,701.12
Postage and Deliveries	50205010 00	103,000.00	## ### ### ###########################	103,000.00	103,000.00	(58,963.00)			44,037.00	9,939,00	0.005.00	11 507 50
Telephone-Mobile	50205020 01	776,000.00	and the state of t	776,000.00	776,000.00	107,768.90			883,768.90		9,905.00	11,507.50
Internet Subscription Expenses	50205030 00	1,000,000.00		1,000,000.00	1,000,000.00	(669,780.97)			330,219.03	217,440.00 56,894.00	224,409.00	283,749.90
Extraordinary and Miscellaneous Ex		132,000.00		132,000.00	132,000.00	1002,700.37			132,000.00	27,056.00	80,783.03	72,668.00 56,513.03

SUMMARY OF APPROPRIATIONS, ALLO As of December 31, 2019

Department :

Agency :

Operating Unit
Organization Code (UACS)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	n				DISBURSEMENTS				Balane	es	
Particulars	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		
	ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Unpaid Of (15-20)= Due and Demandable 23	Not Yet Due an
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)		24
Retirement Gratuity								22 (5 25)	22-(20 27)	65	24
Retirement Gratuity		Definition process (All states), and solid a discussion is under sound to solid a solid and soli	And the second section of the second		The state of the s	ne armine il leren (per il lere i vidito describe describe a secondo il lette del compete del compete del comp		11,114,000.00			
Other Personnel Benefits		A Company of the control of the cont	The state of the s			mile and it have have the common and an exemption of description and approximately and	M. Marketinessen (Mark printed Market and also have a marketine and mar		The second secon		
Terminal Leave benefit	209,301.07	1,471,426.07	b	-	1,262,125.00	209,301.07	1,471,426.07	269,573.93		w	
Lump-sum for Filling of Positions	TO THE SAME AND THE SECOND STATE OF THE SECOND	-		-	**************************************	des tradation des processes or processes of the second		14,418,000.00		#	
Step Increment		-	with the second	_	-	*			239,000.00		100
Other Lumpsums	-	po	-	ph	*	D0	A		_	Pil Pil	
Anniversary Bonus	2,287,000.00	2,287,000.00	AND	-		2,287,000.00	2,287,000.00	(2,287,000.00)		w	
Monetization of Earned Leaves	660,640.91	660,640.91	-	4	-	660,640.91	660,640.91	(660,640.91)	_		
Maintenance & Other Operating Exp	24,356,517.35	49,138,144.71	4,969,546.88	9,813,767.94	7,814,166.32	21,891,560.77	44,489,041.91	5,362,500.00	355.29	4.649.102.80	
Traveling and Training Expenses									0.00120	.,,	
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	~		_	-	_	And the second s	A comment of the state of the s	-	-		. And the control of
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		arear I than some all follows growing STMs flags to the Strategies from Arts.	t till vilk till regggriffe tygge rillade sekd sell sense konse som ste sygle
Scholarship Expenses						**************************************			No. 2011 - 10.000 - 1	water angeleng come a come of death of district of the death of the angelength of the last of the angelength of the second	
ESGP-PA	2		•	rá.	Park and the residence of the second	an	Andrew - commenced a photological page of the commenced page of th				
Tulong Dunong				ed e	**	-			_	erannon (), an de penn antendre time timen product en en apareca en pena.	Committee from the control of the co
Supplies and Materials Expenses					and such any success processing and control on which could be a successful or public of public of		A second			ann ann a sha ann a ann ann aire phrìosagaigh air dh' Spaine bhilligh air dh' a fhèighlich	palle alle qui qui de la garagneza qui de a comunità describeramente anno addigino
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	The second section will be seen that the second section of the second section of the second section section sec
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 Materia							Ma		and a second section of the property of the second section of the section of		person medican Personal management of the telephone and telephone
Utility Expenses					The first way of a second						
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		Total Programme and the second									
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		er	Market Market Community of the Community
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	May produce the specific product of \$100 May 1 (and the specific produced on the specific produc		
Extraordinary and Miscellaneous Ex	19,154.15	132,000.00	27,056.00	29,276.82	56,513.03	19,154,15	132,000.00	//			and the second s

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) : <u>08 020 0000000</u>

			Appropriations			Aliotme	nts				(Current Year Obliga
Particulars	UACS	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments	Transfe	Transfe	Adjusted	1st Quarter	2nd Quarter	3rd Quarter
	Code	Appropriation	(To)From	Appropriation	Received	(Withdrawal,	То	From	Total	ending	ending	ending
			Realignment)			Realignment)			Allotments	March 31	June 30	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		_	-	-	4	_	-	and the second s	*	-	
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 E	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 Equi	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	Mb.		-	*		-	-	*			
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)				1,100.40	25,0-10.50	700,404.01
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	27,710.23	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
Capital Outlays		53,159,000.00	_	53,159,000.00	53,159,000.00	140,070111	-		53,159,000.00	1,041,002.00	32,030,284.23	294,990.00
1. Augmentation for the Academic Building							_		30,233,000.00		32,030,204.23	254,550.00
for the College of Agriculture Phase II		Personal Mandata Colomia and Pallicana, or principles also may be a state of the security of t							Physical Diversion from the complete states and a sea the plane is the property and the contract of the contra			
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	pp	600,000.00	600,000,00	ne Cambridge Mark and an arrandoption development and a second free specific and a second free specifi			600,000.00	_	583,325.98	254,550.00
3. Construction of Academic Building for the	50604040 02	terre i in manual termi i manua samanda manga sama saga i sa gas i i i i i	d to 10 10 10 10 10 10 10 10 10 10 10 10 10						000,000.00		363,323.96	
School of Criminal Justice Education				The second state of the property of the second state of the second								· · · · · · · · · · · · · · · · · · ·
Phase I, Faliling, Bontoc Campus		20,000,000.00		20,000,000.00	20,000,000.00	S		-	20,000,000.00		49	NOTE THE STREET THE ST
. AUTOMATIC APPROPRIATIONS		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 Pren	50103010 00	11,488,000.00	We serve with the serve server	11,488,000.00	11,488,000.00			*	11,488,000.00	1,705,780.80	3,722,056.55	2,638,576.66
. SPECIAL PURPOSE FUND					-		-	-				
MPBF												

SUMMARY OF APPROPRIATIONS, ALLO As of December 31, 2019

Department :

Agency

Operating Unit

Organization Code (UACS)
Funding Source (as per clustered)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	on				DISBURSEMENTS				Baland	es	
	4th		1st	2nd	3rd	4th				Unpaid 0	Obligations
Particulars	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20))=(23+24)
	ending	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due and
	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable	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	-	- 1	-	-	ма	Band and the Control of the control	The beauty desired and the diff appeals from a general conversable and appeals and property of the second	To refer the first of the contribution of the			
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)	di kata di Andrian Marian dipendipendipendipendipendipendipendipen	ы н	
Repairs and Maintenance				The state of the s	men a normal mars appearant per de marque e país e maramen per a nonque bistancia. Les une titudes à nomme	The first state of the state of	Without all 19 them there's and the person which is a consequent room broken	man man and a second se	- dry - a 194 of 6 th of 1950 of 1950 of the last of the community of the		
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	48	_	
Repairs & Maintenance - School E	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	And the second part of the self-time of the bound strate of the second s
Repairs & Maintenance - ICT Equi	8,250.00	89,890.00	rel .	and clear a control to the form of the control of t	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	are a common maximum may blook for a bounce many table by m. o image to	The recommendation of the control of	hr hr	w january january	**************************************	The state of the s	The state of the s	the party of the same of the s	On the control of the	and the same of th	
Insurance Expenses	Ag	738,693.51	1,160.40	29,048.50	708,484.61	and a to decide code former point description or subsequence of a second code of a secon	738,693,51	436,306.49	·		
Advertising Expenses		-	-	_		-	The state of the s	50,000.00		the same to the same after the same and the	
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)	Word through the second transfer on the hade been prompt on a control of the Page	tarre and to see any of competitions constructed ordinary to difference ording to const	
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	94	21,140.67	23,811.00	103,941.69	148,893.36	(48,893.36)	Management and a control of the cont	ر سون و و ما دو او د داده	
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	(700,070.47)	358,365.49	270,020.00	27,722,529.3
1. Augmentation for the Academic Building							20101012		330,303.43		21,122,020.0
for the College of Agriculture Phase (I		/		ak vere rever a vere a vere ij voji sementeni ijen gione -andrine anklanace anklanista nia a			and the state of t		The first sales of the second time shall their step time, some a set yet to place and a speciment of the		March 1980 date to March 1981 and the second of the date of the second o
Bacarri, Paracelis	814,269.17	32,556,217.42	W	4,717,043.74	6,072,442.32	13,088,619.06	23,878,105.12		2,782.58		8,678,112.3
2. Remodelling of Speech Laboratory	16,674.02	600,000.00	64p		487.262.34	112,737.66	600,000.00	a balaban da kalifira i qara aranga aranga yayangan yayan yayan sa sa sa sa sa gara yang yan	4,704.30		0,070,112.3
3. Construction of Academic Building for the	Mayor Land and Marketing State Parketing and State Sta		ann ann ann a mar p pod (10 de gor prosso de della por Passa Servera sua aderasa v. 1844)	B 15 tilds Mills of comment and comment of little 15 and advanced a part of a see seed section comments appealant.			000,000.00				
School of Criminal Justice Education		######################################						Manufacture adjusting of the set			
Phase I, Faliling, Bontoc Campus	19,644,417.09	19,644,417.09	Special Clin (16 th 16 t			600,000.00	600,000.00		355,582.91		19,044,417.0
3. 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	ing .	741,844.56	~	5.0 5.0
C. SPECIAL PURPOSE FUND									The second of th		The state of the s
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

			Appropriations			Allotm	ents				Current Year Obligation			
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfe To	ransfe 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		_	-9	257,623,125.00	33,137,130.81	78,457,961.12	39,436,975.15		

Certified Cogrect:

Certified Correct:

Recommending Approval:

NORMAW. AKILITH Budget Officer

January 28, 2020

REXON T. DAMAYAN
Accountant II

January 28, 2020

LETICIA D. WAPAT-A

Chief Admin. Officer January 28, 2020 Approved By:

REXTON F. CHAKAS

President

January 28, 2020

SUMMARY	OF	APPROPRIATIONS, A	LLO
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As of December 31, 2019

Department

Agency :

Operating Unit
Organization Code (UACS)

Funding Source (as per clustered)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	on			DISBURSEMENTS					Baland	ces	
Particulars	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unreleased	Unobligated	(15-20)	bligations =(23+24)
	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	TOTAL	Appropriations	Allotment	ent Due and Demandable	Not Yet Due an 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.

Certified Correct:

NORMAJW. AKI 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

			Appropriations			Allotn	ents				(Current Year Obligat
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfe To	ransfe 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
SUMMARY							+	Ť	20-((0.1/1/) 0.5/			13
A. AGENCY SPECIFIC BUDGET	A second region of the second region region of the second region of the second region	and agreement speciments at States and States and States and States (1999) (1999) (1999) (1999) (1999) (1999)	The second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the section of		the open party of the same of	Bank is become a processor, and profession of the second section of spring pith the second			many and a specific to the second constitution of the second constitution o	armen and pasts. And see a man assume page age fall the orientees forces.		
Personnel Services	50100000 00	-	-	-	-	-		-	-			
Salaries and Wages	50101000 00											
Salaries - Itemized Positions	50101010 01	THE RESEARCH PROPERTY OF THE AREA AND ADMINISTRATION OF THE AR	-	B through the first term to th	And the state of t					the section of the se	- I then a may drawn to - I gain my any a day a may my manager	May be to the transmitted against beautiful to send the strong made of anti-selection of
Other Bonuses and Allowances	50102990 00						-		Name and the same		-	
Collective Negotiation Agreemen	50102990 11	*	and the special section of the special sectin	that despite a consequence consequence consequence consequence of the supplication of	a vonderstand general stelle a trive i der elle den stelle kommen, som general som en segar de travelada en se	and to hard to quarter arrays property a sequence of the seque		-	and the same has a see a see to be considered through the formula and the same beautiful beautiful and the same is a second to	the section of		
Maintenance & Other Operating Exp		21,324.97	_	21,324.97	21,324.97				21,324.97	136	-	
Supplies and Materials Expenses	50203000 00				22,02.1.07		+		21,324.91			
Office Supplies	50203010 00	15,392.05	_	15,392.05	15,392.05	No statement of their species of a confidence of	-		15,392.05			
Other MOOE	50299990 99	5,932.92	rd.	5,932.92	5,932.92				5,932.92			
Capital Outlays		72,260.15		72,260.15	72,260.15		tit	-	72,260.15			
1. Completion of Five (5) Storey Multi-					(2)200.20		-		72,200.13			
purpose Technology cum Center for									and you will be a common or the second of th	The same of the sa		
MathS. and Comp. Science - Phase II	50604040 01	50.56	Annot effected the control of a second control of a second control of a second control of a second control of a	50.56	50.56				50.56			
2. Construction of Three (3) Storey						, of Agents of confession to the good for following all publics are a sugarity paint, pro-			30.36			
Student Center	50604040 01	~	Miller of Loren of Committee States are not by at the fire in the contract of	part for more than particular representation for the particular for the field and the local materials.	and the second s		-		and the foreign of the state of	The real regions of the latter than the second seco		
3. Construction of Four (4) Storey			The file of party and property and the party of the party of the party of the party of the file of the party of t	W P.W. (M M m h m h m h m m m m			1			Market and the property of the state of the		
Engineering and Technology Building-			The state of the s	And the Miles and the party commences are grown and an impact pulsaries dark addition to make when it			1 1		*******			
Phase II - Tadian Campus	50604040 01	24,059.01	_	24,059.01	24.059.01				24,059.01			
4. Construction of Access Road			Total - Particular Visitada II	······································		Mark Balt I grant transfer your converge course the same Paper I come again course as asset to see a second contract of the same again.			27,000.01			
Perimeter Fencing of the Newly					and the separation represents the second second second of the second sec		1		The state of the control of the cont	Charles and the second		
Acquired Lot	50604020 99	35,740.26	per y companie de man para de las P _e nte rejer que e en en en la titul de min de la maneral que en en la persona de la persona	35,740.26	35,740.26	-	- 1		35,740.26			
5. Construction of Academic Building		111111111111111111111111111111111111111							00,770.20			4
for the College of Agriculture	50604040 01		-		_		1	. -				
6. Construction/Repair/Rehabilitation					- Marian, type produces special section to 1 has 10 and 20				N			
of Academic Building	50604040 01	5,718.82		5,718.82	5,718.82		1.	_ -	5,718.82			26
7. Purchase of Various Equipment	50604050 02	6,691.50		6,691.50	6,691.50	M			6,691.50			

SUMMARY	OF A	LPPR	OPRIA'	TIONS,	ALLO
As of Decer	nber	31.	2019		

Department
Agency
Operating Unit

Organization Code (UACS)

	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

	n				DISBURSEMENTS	Balances					
Particulars	4th Quarter ending	Total	1st Quarter ending	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid (15-20	Obligations)=(23+24)
	Dec. 31	Totar	March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due an 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					Million and the format of the same of the same of the format of the same of th	and Mental in Time "1, personant, may are speed by 1000 1000 11 (pages) speed 1000 100 (pages)	- many process page to make to make a process page to	e mel fir deport majorium accessor mente il date, cont e conse e paga paga dita della dell			
Personnel Services		-	44	-	-	•	_	-	-		
Salaries and Wages											
Salaries - Itemized Positions	÷		MA				and delay upon comme asset is sent of sept a set organized pro-organ registration and the settle sept asset to be a set of sept asset.				
Other Bonuses and Allowances			ren mari ann a ren ar garla galanna y array ann à aggressip ha galag mai assana y agus	of the highest part bridge corners and within a second to		reach a fear the second property and the second property of the seco		and the second s	Charles Same a commender on polyterature of the same a state of the same of th	area region anno delle administrativi delle anno di FH anglicano pel generati, propri	where the control and the control of
Collective Negotiation Agreemen	(Prins Principle and an and an and an and an an and an	, a		 The representation of the control of paper of the paper of the control of the contr	may bible state to the first on the energy bear to see a proper to the second transparence.	*	and company on the gray (company) to the first half year a day or to be done on the company of the	t are from to specify the graph and supply the posterior policy and analysis of the specify the specific			
Maintenance & Other Operating Exp		-	-	-				-	21,324.97		
Supplies and Materials Expenses									21,324.37		
Office Supplies		- 1	and the second paper again.	No.		and a			15,392.05		
Other MOOE		The state of the s	-	- Committee the effective of Embryonic, the same an incommunity graphic for the			The company of the Paris of the Company of the Paris of the Company of the Compan	- And the state of	5,932.92		27-7-7-10-10-10-10-10-10-10-10-10-10-10-10-10-
Capital Outlays	•	- 1	-	-		н	-		72,260.15		
1. Completion of Five (5) Storey Multi-									72,200.13		
purpose Technology cum Center for	James and Ped I day 1 and Pds coloradors, their coloradors		The state of the s								The state of the s
MathS. and Comp. Science - Phase II	To an in the Andrews and appeter PA page had a special	and the same of th	_		No. 100 (100 (100 (100 (100 (100 (100 (100				50,56	and the state of t	
2. Construction of Three (3) Storey		The state of the s			the first contract of the cont	na adalajud jugi sida je gra go iz semeraku ku zaslavan nalikupat iliyoshikoj osoo iliwa sanka w			20,20		
Student Center		ш.			ng (antiquence per second beings secondary per second seco	2 of a brown of the sale of pursuance and representative to present the purpose of the sales and the sales are		de distribution of the Sparting and Appella to the account appropriate and appellate to the second	rende has had sale does days to synthy youth front man is been larger a too manage ago made for more	to y may, may planter artements services a solid April & actingues and the a paper of security.	
3. Construction of Four (4) Storey	ar mad ar man with you man thirth allow a small your terration and contents	Should be an a thin any top day, and you do not do not a supers on depth page of super y appropriate your groups of your groups of your groups of the super		The state of the s	in the second se	gang talah yaki salah gibi sadangi e serana manan e sasahasi Asas sang ya ngabihara 156 mpa sanin b	and the state of t		77 7 100 10 10 10 10 10 10 10 10 10 10 10 10	here year on an analog of the analog of the second street of the second	and the same of th
Engineering and Technology Building-	et e P y een Palate Ministra Samerink oo. 400 AFA gan PAR gamen voor's , oos ge soo	The second property of the second of the sec		Separate Sep	the control of the second of t	ار هذه الدور المالية ا	as a shifted distributes the parameter of an enterior of a parameter of a paramet	and the first of the profession and the second seco	t formed visitations in since or start Add an erick op visitation opposition processing processing processing		
Phase II - Tadian Campus		Rest Ball (F. 2003) (M. F. qual ex) Bu das all life from base birs , fight man expegs recently (1995).	The state of the s	The same of the sa	and a second color of color of color and color		Appropriate the second		24,059.01	pers d'il a disse a a mandi reva a ma à siri revi sin à sanza a que s mas ries mass.	part of the marks are frequency responses to the trade to the continues of
4. Construction of Access Road	The state of the s	A TOPPO TOP TOP 10 TO COMPTON OR SAID MORNING AND	a rate of the second supersystems of the second	Partie 1980 and an artist of the second of the second		ale an applicant y gravitation specific registeration in the extending and the contract of the		The state of the s	27,000.01		
Perimeter Fencing of the Newly	and the the first property of the same regard and the same shape the same to the same same same same same same same sam	The state of the s		Annual Control of the	-					Prompt of Last to 1 of Add 1 or requirements of the low or to take 1 will 1 de 1	In which halfs with \$100 are lives according to contract contract and it refers
Acquired Lot		Per	46	(Applies And Prince of the Comment of the Prince of the Comment of	- Marine Time - Milliand Time (A. 1994) and Property for the same problem and				35,740.26		
5. Construction of Academic Building				The same of the sa		THE THE COURSE PROSPECTOR IS NOT A PROSPECTOR OF A PROSPECTOR OF THE PROSPECTOR OF T		- No	22,770.20	The second second section of the second section of the second section sections.	held a market and the company and a ground half have and header the held have
for the College of Agriculture		No.	-	A planting a major and comment and another other shares, and a substantial approximation of the shares of the shar		brakka kumajani anda papa anda anda anda anda anda anda	-	Additional to the common of the same transport of the same transpo	-	anniga aquandista um de la la galeira el manta a la manera que inglica.	_
6. Construction/Repair/Rehabilitation	y manga mant mant ya san dipuga dalahan mang pilak ay pingan mari 1990 k 1990 M dipugan ka ba		Mary Control of the C	The second secon	# 1 them - \$1.00 mm are \$1.00 m	Commence of the second standard before the second of the positions of the second of th				سند د د د مد هم پرواود سن زادها رسز سافه را داد و مدود می در می در	
of Academic Building	=	The state of the s		W-mild specific speci	The	- The state of the			5,718.82	n glas spreads van die viele veel het het de bestel die veel dan 1 maart, spread gebruik de bestel de bestel d P	
7. Purchase of Various Equipment		and the second s	4	par	# toda gradunop and manada		ta la		6,691.50	- man reads - might are filled our spekhalists are to be also puts of	
	on the corner for the state of			1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		a hinar and compressed to a part of contract of the contract o		## tames. ##	0,031.30		

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

As of December 31, 2019

: State Universities and Colleges (SUCs) Department

Agency : Mountain Province State Polytechnic College

Operating Unit

Organization Code (UACS) : 08 020 0000000

Funding Source (as per clustered) : 101

	Appropriations				Allotm	ents	Current Year Obligati					
Particulars	UACS	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments	Transfe	e ransfe	Adjusted	1st Quarter	2nd Quarter	3rd Quarter
	Code	Appropriation	(To)From Realignment)	Appropriation	Received	(Withdrawal, Realignment)	То	From	Total Allotments	ending March 31	ending June 30	ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7}-8+9)	11	12	13
B. AUTOMATIC APPROPRIATIONS		-			-	-	1		-			4.0
Retirement and Life Insurance Pren	50103010 00			-		ed	-	-				
C. SPECIAL PURPOSE FUND	*******			_	-		+					
MPBF			ra versus en 100 au março (1750-1744), ao como esta anta um substituto (1750-1744), ao como esta anta um substituto (1750-1744), ao como esta anta anta anta anta anta anta anta a	tide	ang a mar ang a shaquing ang par ay ang i dalah a paga na gal a ananan anana a ang a ananang a g		1		THE STATE OF THE S	and the second prompt of the second point and the second point and the second	more at agree differents beninder and hard 1 Add 4 a 1900 billion PROP PROBLEMS (1000 100)	THE STATE OF THE S
							-					
GRAND TOTAL		93,585.12	-	93,585.12	93,585.12	-	-	-	93,585.12	-	-	*

Certified Correct:

Certified Correct:

Recommending Approval:

Budget Officer

Th **REXON T. DAMAYAN**

LETICIA A NAPAT-A

Accountant II January 15, 2020 January 15, 2020 Chief Admin. Officer January 15, 2020

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
Х	Continuing Appropriations

þI	1				DISBURSEMENTS		Balances				
	4th		1st	2nd	3rd	4th				Unpaid	Obligations
Particulars	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20)=(23+24)
	ending	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Due and	Not Yet Due and
	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable	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 Pren	es (Non-market de symmetre and a Total		the control of the co	**	Market Market age 1000 to the art of the art	-					
C. SPECIAL PURPOSE FUND		-		-	ba .	_	-	-	4		
MPBF	A later equal to sea which is all to be secured to make a later to the security and the contract of the security of the securi	-	والمرابطة ولطن الجزارة والواقع والمنافع المرافع المنافع والمنافع المنافع المنافع والمنافع المنافع المنافع المنافعة		to		dare	as Belot hader were assessment data began as a proper as a proper as a ball of pro-	-	dis	-
		 					-				
GRAND TOTAL		_	w	_	~		-	-	93,585.12	_	_

Certified Correct:

NORMAW AK Budget Officer

January 15, 2020