

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES (SABUDB)
As of the Quarter Ending March 31, 2019

FAR No. 2-A

Department : State Universities and Colleges (SUCs)
Agency : Mountain Province State Polytechnic College
Operating Unit :
Organization Code (UACS) : 08 020 0000000
Funding Source (as per clustered) : 164

Particulars	UACS Code	Approved Budget			Budget Utilization				
		Approved Budgeted Revenues	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue (Actual Collection)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
I. Agency Specific Budget									
Personnel Services									
Salaries and Wages	50101000 00	1,323,408.32	-	1,323,408.32	-	-	-	-	-
Honoraria	50101020 00	1,323,408.32	-	1,323,408.32	-	-	-	-	-
Maintenance & Other Operating Expenses									
Travel & Training Expenses - Local	50201010 00	41,524,717.25	-	41,524,717.25	5,887,247.33	-	-	-	5,887,247.33
Office Supplies	50203010 00	8,920,900.34	-	8,920,900.34	1,121,092.80	-	-	-	1,121,092.80
Internet Connectivity	50205030 00	7,286,846.31	-	7,286,846.31	1,036,037.22	-	-	-	1,036,037.22
Incentive for Researches	50206010 02	1,743,107.00	-	1,743,107.00	-	-	-	-	-
Student Incentives	50206010 02	713,000.00	-	713,000.00	125,000.00	-	-	-	125,000.00
		282,300.00	-	282,300.00	-	-	-	-	-
		995,300.00	-	995,300.00	125,000.00	-	-	-	125,000.00
Contract of Service/JO	50212990 00	10,210,834.07	-	10,210,834.07	2,280,504.09	-	-	-	2,280,504.09
Faculty Remuneration		847,875.00	-	847,875.00	-	-	-	-	-
		11,058,709.07	-	11,058,709.07	2,280,504.09	-	-	-	2,280,504.09
Repairs & Maintenance - Equipment/Machinery		265,000.00	-	265,000.00	-	-	-	-	-
Repairs & Maintenance - Motor Vehicles	50213060 01	1,171,015.00	-	1,171,015.00	5,440.00	-	-	-	5,440.00
Journal Publication	50299020 00	400,000.00	-	400,000.00	-	-	-	-	-
Subscription Expenses	50299070 00	332,786.15	-	332,786.15	5,187.00	-	-	-	5,187.00
Other MOOE	50299990 99	9,351,053.38	-	9,351,053.38	1,313,986.22	-	-	-	1,313,986.22
Capital Outlays									
School Buildings	50604040 02	27,115,128.31	-	27,115,128.31	1,554,278.00	-	-	-	1,554,278.00
Speech Laboratory Improvement		292,184.84	-	292,184.84	-	-	-	-	-
Renovation of Simulation Room for Kud ay		100,000.00	-	100,000.00	-	-	-	-	-
Public Lecture Room for Grad. School		2,000,000.00	-	2,000,000.00	-	-	-	-	-
		1,000,000.00	-	1,000,000.00	-	-	-	-	-

SUMMARY OF APPROVED BUDGET, UTILIZATION
As of the Quarter Ending March 31, 2019

FAR No. 2-A

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

Particulars	Disbursements					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable/ Accounts Payable	Not Yet Due & Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget								
Personnel Services	-	-	-	-	-	1,323,408.32	-	
Salaries and Wages								
Honoraria	-	-	-	-	-	1,323,408.32	-	
Maintenance & Other Operating Expenses	4,684,152.90	-	-	-	4,684,152.90	35,637,469.92	1,203,094.43	
Travel & Training Expenses - Local	1,064,958.80	-	-	-	1,064,958.80	7,799,807.54	56,134.00	
Office Supplies	285,268.60	-	-	-	285,268.60	6,250,809.09	750,768.62	
Internet Connectivity	-	-	-	-	-	1,743,107.00	-	
Incentive for Researches	125,000.00	-	-	-	125,000.00	588,000.00	-	
Student Incentives	-	-	-	-	-	282,300.00	-	
	125,000.00	-	-	-	125,000.00	870,300.00	-	-
Contract of Service/JO	2,119,435.41	-	-	-	2,119,435.41	7,930,329.98	161,068.68	
Faculty Remuneration	-	-	-	-	-	847,875.00	-	
	2,119,435.41	-	-	-	2,119,435.41	8,778,204.98	161,068.68	-
Repairs & Maintenance - Equipment/Machinery	-	-	-	-	-	265,000.00	-	
Repairs & Maintenance - Motor Vehicles	5,440.00	-	-	-	5,440.00	1,165,575.00	-	
Journal Publication	-	-	-	-	-	400,000.00	-	
Subscription Expenses	5,187.00	-	-	-	5,187.00	327,599.15	-	
Other MOOE	1,078,863.09	-	-	-	1,078,863.09	8,037,067.16	235,123.13	
Capital Outlays	1,032,981.00	-	-	-	1,032,981.00	25,560,850.31		-
School Buildings	-	-	-	-	-	292,184.84		-
Speech Laboratory Improvement	-	-	-	-	-	100,000.00		-
Renovation of Simulation Room for Kudat	-	-	-	-	-	2,000,000.00		-
Public Lecture Room for Grad. School	-	-	-	-	-	1,000,000.00		-


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		Approved Budgeted Revenues	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue (Actual Collection)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
Renovation of Grad. School Office	50604050 02	437,764.25	-	437,764.25	-	-	-	-	-
Remodelling of Classrooms		1,000,000.00	-	1,000,000.00	-	-	-	-	-
Nursery House		350,000.00	-	350,000.00	-	-	-	-	-
		5,179,949.09	-	5,179,949.09	-	-	-	-	-
Office Equipment		12,056,207.32	-	12,056,207.32	610,879.00	-	-	-	610,879.00
Automated RFID Library System		1,425,000.00	-	1,425,000.00	-	-	-	-	-
Licensed Software		375,000.00	-	375,000.00	-	-	-	-	-
		1,800,000.00	-	1,800,000.00	-	-	-	-	-
Motor Vehicle		2,804,800.00	-	2,804,800.00	-	-	-	-	-
Furniture & Fixtures		944,064.00	-	944,064.00	943,399.00	-	-	-	943,399.00
Library Books	50604090 99	601,204.51	-	601,204.51	-	-	-	-	-
Breeding Stocks		10,300.00	-	10,300.00	-	-	-	-	-
Mandatory Reserve		3,718,603.39	-	3,718,603.39	-	-	-	-	-
PS		1,323,408.32	-	1,323,408.32	-	-	-	-	-
MOOE		41,524,717.25	-	41,524,717.25	5,887,247.33	-	-	-	5,887,247.33
CO		27,115,128.31	-	27,115,128.31	1,554,278.00	-	-	-	1,554,278.00
GRAND TOTAL		69,963,253.88	-	69,963,253.88	7,441,525.33	-	-	-	7,441,525.33


Certified Correct:


NORMA W. AKILITH
Budget Officer
April 15, 2019


Certified Correct:


REXON T. DAMAYAN
Accountant III
April 15, 2019

Recommending Approval:


LETICIA M. NAPAT-A
Chief Admin Officer
April 15, 2019

Approved By:


REXTON F. CHAKAS
President
April 15, 2019


SUMMARY OF APPROVED BUDGET, UTILIZATION
As of the Quarter Ending March 31, 2019

FAR No. 2-A

Department :
 Agency :
 Operating Unit :
 Organization Code (UACS) :
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Particulars	Disbursements					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable/ Accounts Payable	Not Yet Due & Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Renovation of Grad. School Office	-	-	-	-	-	437,764.25		-
Remodelling of Classrooms	-	-	-	-	-	1,000,000.00		-
Nursery House	-	-	-	-	-	350,000.00		-
	-	-	-	-	-	5,179,949.09	-	-
Office Equipment	89,582.00	-	-	-	89,582.00	11,445,328.32		521,297.00
Automated RFID Library System	-	-	-	-	-	1,425,000.00		-
Licensed Software	-	-	-	-	-	375,000.00		-
	-	-	-	-	-	1,800,000.00	-	-
Motor Vehicle	-	-	-	-	-	2,804,800.00		-
Furniture & Fixtures	943,399.00	-	-	-	943,399.00	665.00		-
Library Books	-	-	-	-	-	601,204.51		-
Breeding Stocks	-	-	-	-	-	10,300.00		-
Mandatory Reserve	-	-	-	-	-	3,718,603.39		-
PS	-	-	-	-	-	1,323,408.32	-	-
MOOE	4,684,152.90	-	-	-	4,684,152.90	35,637,469.92	1,203,094.43	-
CO	1,032,981.00	-	-	-	1,032,981.00	25,560,850.31	-	-
GRAND TOTAL	5,717,133.90	-	-	-	5,717,133.90	62,521,728.55	1,203,094.43	-

Certified Correct:


NORMAN W. AKILITH
 Budget Officer
 April 15, 2019