


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

As of the Quarter Ending December 31, 2016

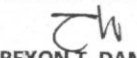
Department : State Universities and Colleges (SUCs)  
 Agency : Mountain Province State Polytechnic College  
 Operating Unit :  
 Organization Code (UACS) : 08 020 0000000  
 Funding Source (as per clustered) : 101

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation			
		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	4th Quarter ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14
<b>SUMMARY</b>													
<b>A. AGENCY SPECIFIC BUDGET</b>	101 101												
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	787,774.80	-	787,774.80	787,774.80	-	-	-	787,774.80	467,470.36	-	35,704.00	284,600.44
Travelling Expenses	50201010 00	787,774.80		787,774.80	787,774.80				787,774.80	467,470.36		35,704.00	284,600.44
Capital Outlays	50600000 00	1,043,000.00	-	1,043,000.00	1,043,000.00	-	-	-	1,043,000.00	-	-	896,532.26	141,000.00
Enhancement of Engineering Laboratory	50604040 02	141,000.00		141,000.00	141,000.00				141,000.00				141,000.00
Completion of Student Center	50604040 02	902,000.00		902,000.00	902,000.00				902,000.00			896,532.26	
<b>B. AUTOMATIC APPROPRIATIONS</b>	104 102	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	50103010 00			-	-				-				-
<b>C. SPECIAL PURPOSE FUND</b>	101 406			-	-				-				-
Misc. Personnel Benefits Fund (MPBF) - PS				-	-				-				-
<b>GRAND TOTAL</b>		1,830,774.80	-	1,830,774.80	1,830,774.80	-	-	-	1,830,774.80	467,470.36	-	932,236.26	425,600.44


Certified Correct:

  
**NORMA W. AKILITH**  
 Budget Officer  
 January 30, 2017

Certified Correct:

  
**REXON T. DAMAYAN**  
 Accountant II  
 January 30, 2017

Recommending Approval:

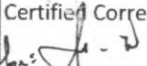
  
**LETICIA D. NAPAT-A**  
 Chief Admin. Officer  
 January 30, 2017

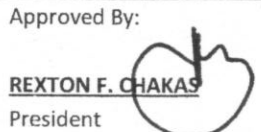
**SUMMARY OF APPROPRIATIONS, ALLOTMEN**  
As of the Quarter Ending December 31, 2016

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Total	DISBURSEMENTS					Total	Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	21=(5-10)		22=(10-15)	Due and Demandable	Not Yet Due & Demandable	
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>SUMMARY</b>											
<b>A. AGENCY SPECIFIC BUDGET</b>											
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	787,774.80	466,470.36	-	36,704.00	284,600.44	787,774.80	-	-	-	-	
Travelling Expenses	787,774.80	466,470.36	-	36,704.00	284,600.44	787,774.80	-	-	-	-	
Capital Outlays	1,037,532.26	-	-	285,261.38	752,270.88	1,037,532.26	-	5,467.74	-	-	
Enhancement of Engineering Laboratory	141,000.00				141,000.00	141,000.00	-	-	-	-	
Completion of Student Center	896,532.26			285,261.38	611,270.88	896,532.26	-	5,467.74	-	-	
<b>B. AUTOMATIC APPROPRIATIONS</b>	-	-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premium	-	-	-	-	-	-	-	-	-	-	
<b>C. SPECIAL PURPOSE FUND</b>	-	-	-	-	-	-	-	-	-	-	
Misc. Personnel Benefits Fund (MPBF) - PS	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	1,825,307.06	466,470.36	-	321,965.38	1,036,871.32	1,825,307.06	-	5,467.74	-	-	

Certified Correct:  
  
**NORMA W. AKILITH**  
Budget Officer  
January 30, 2017

Approved By:  
  
**REXTON F. CHAKAS**  
President  
January 30, 2017