
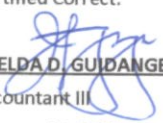




**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2014

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation					DISBURSEMENTS					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)				
										ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		ending March 31	ending June 30	ending Sept. 30	ending Dec. 31				Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14	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>		101 101																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	484			
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Outlays	50600000 00	500	-	500	500	-	-	-	500	-	-	-	484	484	-	-	-	-	-	-	16	-	484			
Construction of Academic Building	5-06-04-040-01	500		500	500				500				484	484								16		484		
<b>B. AUTOMATIC APPROPRIATIONS</b>		104 102																								
Retirement and Life Insurance Premium	5-01-03-010																									
<b>C. SPECIAL PURPOSE FUND</b>		101 406																								
Misc. Personnel Benefits Fund (MPBF) - PS																										
<b>GRAND TOTAL</b>		500	-	500	500	-	-	-	500	-	-	-	484	484	-	-	-	-	-	-	16		484			

Certified Correct:  <b>NORMA A. AKILITH</b> Budget Officer January 19, 2015	Certified Correct:  <b>IMELDA D. GUIDANGEN</b> Accountant III January 19, 2015	Recommending Approval:  <b>LETICIA D. NAPAT-A</b> Chief Admin. Officer January 19, 2015	Approved By:  <b>REXTON F. CHAKAS</b> President January 19, 2015
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