STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Current Year Appropriations

Report Status: SUBMITTED

	T	T							
			Appropriation			All	otments		
		Authorized	Adjustments (Transfer To/From	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer	T	Adimand
Particulars	UACS CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	Transfer To	1	Adjusted Total
1	2	3	4	5=(3+4)	6	7	8	From 9	Allotments
				3 (3.4)		/	0	9	10=[{6+(-)7}-8+9
Specific Budgets of National Government Agencies	01101101			_	-			-	
General Administration and Support	000001000000000	49,638,000.00	195,490.00	49,833,490.00	41,867,490.00	NA.			44 067 400 00
General Management and Supervision	103001000100000	39,833,000.00	195,490.00	40,028,490.00	40,028,490.00	36	-	-	41,867,490.00
				10,020,430.00	40,028,430.00		-	-	40,028,490.00
PS	0	27,335,000.00	195,490.00	27,530,490.00	27,530,490.00		_		27,530,490.00
MOOE	0	12,498,000.00	-	12,498,000.00	12,498,000.00	-		-	12,498,000.00
Administration of Personnel Benefits	103001000200000	9,805,000.00		0.005.000.00					ABSTRACT
PS PS	103001000200000	9,805,000.00	-	9,805,000.00	1,839,000.00	-	-	_	1,839,000.00
	O O	3,803,000.00	_	9,805,000.00	1,839,000.00	- )	No	-	1,839,000.00
Operations	000003000000000	112,732,000.00	100,360.00	112,832,360.00	112,832,360.00	-	-		112,832,360.00
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	107,925,000.00	100,360.00	100 025 260 00	100 035 360 00				
Provision of Higher Education Services Including P11,090,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P16,081,000 for	555555555555555555555555555555555555555	107,323,000.00	100,360.00	108,025,360.00	108,025,360.00	-	-	-	108,025,360.00
Tulong Dunong	264003010100000	107,925,000.00	100,360.00	108,025,360.00	108,025,360.00	wie		_	108,025,360.00
PS	0	72,363,000.00	100,360.00	72,463,360.00	72,463,360.00				72,463,360.00
MOOE	0	35,562,000.00	-	35,562,000.00	35,562,000.00	_			35,562,000.00
CO	0	<b>d</b>	Ma.		-	-	_		33,502,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Funding Source Code (as clustered): 01 - Regular Agency

	Т									
		Current	loon Ohling	•						
		T Current Y	ear Obligat		7		Current Yea	ar Disburse	ements	
	1st Quarter		3rd	4th				3rd	4th	
	Ending March	2-10	Quarter	Quarter		1st Quarter		Quarter	Quarter	
Particulars		2nd Quarter	Ending	Ending		Ending March	2nd Quarter	Ending	Ending	
1	31	Ending June 30	Sept. 30	Dec. 31	Total	31	Ending June 30	Sept. 30	Dec. 31	Total
	+	12	13	14	15=(11+12+13+14	16	17	18	19	20=(16+17+18+1
Specific Budgets of National Government Agencies	-		-		_					
			CONTRACTOR AND AND AND AND A PARTY OF THE PA				_	<b>SA</b>	PAGE	
General Administration and Support	6,932,194.88	7,701,590.28	-	***	14,633,785.16	6,907,284.88	7,715,160.28	_	<b>N</b>	14,622,445.1
General Management and Supervision	6,932,194.88	7,701,590.28	-	-	14,633,785.16	6,907,284.88	7,715,160.28	_		14,622,445.1
DC							1,7,20,200.20			14,022,443.1
PS MOOE	5,084,708.53	6,012,017.75	-	-	11,096,726.28	5,084,708.53	6,012,017.75	_		11,096,726.2
MOOE	1,847,486.35	1,689,572.53	-	_	3,537,058.88	1,822,576.35	1,703,142.53	-	-	3,525,718.88
Administration of Personnel Benefits	_		_							
PS	-	_	-	-	-		-	-	-	
								-	-	***
Operations	17,676,888.81	24,753,222.49	-	-	42,430,111.30	17,347,314.81	24,824,312.64	-		42,171,627.45
MFO 1: HIGHER EDUCATION SERVICES	17,227,011.31	24,243,336.54	_		44 470 047 07					
Provision of Higher Education Services Including	17,227,011.51	27,273,330.34	-	-	41,470,347.85	16,913,337.31	24,304,476.69	-	-	41,217,814.00
P11,090,000 for Scholarships of Poor and Deserving										
Students (Expanded Students' Grants-In-Aid Program										
for Poverty Alleviation-ESGP-PA) and P16,081,000 for										
Tulong Dunong	17 227 044 04									
, along building	17,227,011.31	24,243,336.54	-		41,470,347.85	16,913,337.31	24,304,476.69	-	-	41,217,814.00
PS	15,441,326.64	22,797,870.08								
MOOE	1,785,684.67		•	-	38,239,196.72	15,441,326.64	22,797,870.08	-	ma .	38,239,196.72
CO	1,765,064.07	1,445,466.46	-	-	3,231,151.13	1,472,010.67	1,506,606.61	-	-	2,978,617.28
			N	•	in the second control of the second control	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Funding Source Code (as clustered): 01 - Regular Agency

		Balan	ces	
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligat (23+	
Particulars 1	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
	21 (3 10)	22-(10-15)	23	24
Specific Budgets of National Government Agencies	-		•	
General Administration and Support General Management and Supervision	7,966,000.00	27,233,704.84 25,394,704.84	11,340.00 11,340.00	-
PS MOOE	-	16,433,763.72 8,960,941.12	11,340.00	-
Administration of Personnel Benefits PS	7,966,000.00 7,966,000.00	1,839,000.00 1,839,000.00	-	-
Operations	-	70,402,248.70	258,483.85	-
MFO 1: HIGHER EDUCATION SERVICES Provision of Higher Education Services Including P11,090,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P16,081,000 for	-	66,555,012.15	252,533.85	-
Tulong Dunong	-	66,555,012.15	252,533.85	AA
PS		34,224,163.28		
MOOE	-	32,330,848.87	252,533.85	-
0		-	202,000.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Current Year Appropriations

Report Status: SUBMITTED

	T	<del></del>							
					100 mm m				
			Appropriation		None of	All	otments		
			Adjustments	1000		STATE AND			
			(Transfer	S. Carego		Adjustments			
Dentisaless		Authorized	To/From	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total
Particulars	UACS CODE	Appropriation	Realignment)	Name of Street, or other party of the Party	Received	Realignment)	То	From	Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
MFO 2: RESEARCH SERVICES	000003020000000	2 240 000 00				(Auto annually)			
O 2. NESEANCI SERVICES	000003020000000	3,319,000.00	-	3,319,000.00	3,319,000.00	-	-	-	3,319,000.00
Conduct of Research Services	267003020100000	3,319,000.00	-	3,319,000.00	2 210 000 00	100			
	207003020100000	3,313,000.00	-	3,319,000.00	3,319,000.00	-	-	-	3,319,000.00
PS	0	974,000.00	_	974,000.00	974,000.00	1000 HOUSE			074 000 00
MOOE	0	2,345,000.00	-	2,345,000.00	2,345,000.00	-	-	-	974,000.00
				2,5 15,000.00	2,545,000.00	-	-	-	2,345,000.00
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	1,488,000.00	-	1,488,000.00	1,488,000.00	-	-		1,488,000.00
Provision of Extension Services	265003030100000	1,488,000.00	-	1,488,000.00	1,488,000.00	_	_	_	1,488,000.00
						9	6 1		1,400,000.00
MOOE	0	1,488,000.00	_	1,488,000.00	1,488,000.00	MA.	-	-	1,488,000.00
				9	-	on the same of the			
Locally-Funded Projects	000004000000000	113,410,000.00	_	113,410,000.00	113,410,000.00	-	-	-	113,410,000.00
D. d.K.				The state of the s	and the second s	b Amazya ya			
Buildings and Other Structures	000004010000000	113,410,000.00	_	113,410,000.00	113,410,000.00	-	-	-	113,410,000.00
Cohool Buildings				DOCTORAL DESCRIPTION OF THE PROPERTY OF THE PR		o o o o o o o o o o o o o o o o o o o			
School Buildings Completion of Three-storey Engineering and	000004010100000	52,000,000.00	_	52,000,000.00	52,000,000.00	Personal	-	_	52,000,000.00
Technology Building - Phase I	25000101010000			account of the contract of the		03/00/00/20			
CO	268004010100009	6,000,000.00	-	6,000,000.00	6,000,000.00	- Articles Co.	44	-	6,000,000.00
Construction of Four-storey Engineering and	0	6,000,000.00	-	6,000,000.00	6,000,000.00	- automotive	-	-	6,000,000.00
Technology Building - Phase I	369004010400040	20,000,000,00		), Licensia de la companio del companio de la companio della compa		(1) (0 mm.)			
CO	268004010100010	20,000,000.00	-	20,000,000.00	20,000,000.00	**	-	-	20,000,000.00
	0	20,000,000.00	- 1	20,000,000.00	20,000,000.00		-	-	20,000,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Funding Source Code (as clustered): 01 - Regular Agency

		Current Y	ear Obligat				Current Yea	ar Disburse	ements	
			3rd	4th				3rd	4th	
	1st Quarter		Quarter	Quarter		1st Quarter		Quarter	Quarter	
	Ending March	2nd Quarter	Ending	Ending		<b>Ending March</b>	2nd Quarter	Ending	Ending	
Particulars	31	Ending June 30	Sept. 30	Dec. 31	Total	31	Ending June 30	Sept. 30	Dec. 31	Total
1	11	12	13	14	15=(11+12+13+14	16	17	18		20=(16+17+18+19)
MFO 2: RESEARCH SERVICES	309,181.50	389,286.83	MA		698,468.33	309,181.50	383,336.83	-	-	692,518.33
Conduct of Research Services	309,181.50	389,286.83			600 460 00					
Conduct of Research Services	309,181.30	309,200.83			698,468.33	309,181.50	383,336.83	-	-	692,518.33
PS	166,766.00	218,561.50	-	-	385,327.50	166,766.00	218,561.50	-		385,327.50
MOOE	142,415.50	170,725.33	-	-	313,140.83	142,415.50	164,775.33	_		307,190.83
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	140,696.00	120,599.12	_	_	261,295.12	124,796.00	136,499.12	-	_	261,295.12
Provision of Extension Services	140,696.00	120,599.12	the .	-	261,295.12	124,796.00	136,499.12	-	-	261,295.12
MOOE	140,696.00	120,599.12	**	-	261,295.12	124,796.00	136,499.12		_	261,295.12
										202,200.12
Locally-Funded Projects	192,000.00	23,171,900.41	-	-	23,363,900.41	***	5,319,558.11	-	-	5,319,558.11
Buildings and Other Structures	192,000.00	23,171,900.41	-	-	23,363,900.41	-	5,319,558.11	Pa .		5,319,558.11
										3,313,330.11
School Buildings	-	15,944,188.75	***	-	15,944,188.75	-	2,391,628.31	-	_	2,391,628.31
Completion of Three-storey Engineering and										
Technology Building - Phase I	-	***	*	-	-	-	-	-	-	_
CO	-	-	-	•	-	_	100	-	<b>10</b>	
Construction of Four-storey Engineering and										
Technology Building - Phase I	-		***	90A	-	-	-	-	-	-
CO	-	-	-	_		-	PA.	-	va.	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Funding Source Code (as clustered): 01 - Regular Agency

		Baland	ces	
	Unreleased	Unobligated	Unpaid Obligat	ions (15-20) =
	Appropriations	Allotment	(23+	24)
Dominulare			Due and	Not Yet Due and
Particulars	24 (5.40)	22 (42 45)	Demandable	Demandable
1	21=(5-10)	22=(10-15)	23	24
MFO 2: RESEARCH SERVICES		2,620,531.67	5,950.00	-
Conduct of Research Services	-	2,620,531.67	5,950.00	-
PS	<b>A</b>	588,672.50	-	-
MOOE	-	2,031,859.17	5,950.00	-
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	-	1,226,704.88	-	
Provision of Extension Services	•	1,226,704.88		
MOOE	_	1,226,704.88	-	-
Locally-Funded Projects	-	90,046,099.59	18,044,342.30	-
Buildings and Other Structures	-	90,046,099.59	18,044,342.30	-
School Buildings		36,055,811.25	13,552,560.44	-
Completion of Three-storey Engineering and				
Technology Building - Phase I	-	6,000,000.00	-	_
CO	-	6,000,000.00	<b></b>	***
Construction of Four-storey Engineering and				
Technology Building - Phase I	-	20,000,000.00	-	-
CO		20,000,000.00	-	-

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As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Current Year Appropriations Report Status: SUBMITTED

				TO SCHOOL COLUMN TO THE SCHOOL			-		
			Appropriation			All	otments		
			Adjustments	a pilia y concept					
		A calls and cold	(Transfer	hadron-paga-		Adjustments			
Particulars	11400 0005	Authorized	To/From	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total
1	UACS CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From	Allotments
Construction of Academic Building for the College of	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Agriculture	268004010100011	16 000 000 00							
CO	208004010100011	16,000,000.00	-	16,000,000.00	16,000,000.00	-	-	-	16,000,000.00
Construction of Academic Building in Tadian, Mountain	U	16,000,000.00	NO.	16,000,000.00	16,000,000.00	_	-	-	16,000,000.00
Province	268004010100012	10,000,000.00		10 000 000 00					
CO	0	10,000,000.00	~	10,000,000.00	10,000,000.00		-	-	10,000,000.00
	U	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00
Multipurpose / Facilities	000004010300000	61,410,000.00	_	C1 410 000 00	64 440 000 00				
	000004010300000	01,410,000.00	-	61,410,000.00	61,410,000.00	-	-	-	61,410,000.00
				-					
Completion of Multi-purpose Technology cum Center				27/2016/min/sca					
for Mathematics and Computing Science - Phase I	264004010300001	40,000,000.00	_	40,000,000.00	40,000,000,00				
СО	0	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00
Procurement of Criminology Laboratory Equipment	264004010300002	5,000,000.00	_	5,000,000.00	5,000,000.00	-	-	-	40,000,000.00
СО	0	5,000,000.00	_	5,000,000.00		-	-	-	5,000,000.00
Construction of Access Road and Perimeter Fencing of		3,000,000.00		3,000,000.00	5,000,000.00	-	-	-	5,000,000.00
the Newly Acquired Lot	264004010300003	11,410,000.00	_	11,410,000.00	11,410,000.00				44 440 000 000
CO	0	11,410,000.00	_	11,410,000.00	11,410,000.00	_	-	-	11,410,000.00
		,110,000.00		11,410,000.00	11,410,000.00	-	-	-	11,410,000.00
Construction and/or Rehabilitation of Multi-Purpose				No. of the Control of					
Building including P500,000 for Sports Facilities	264004010300004	1,500,000.00	_	1,500,000.00	1,500,000.00				1 500 000 00
CO	0	1,500,000.00	194	1,500,000.00	1,500,000.00	-	-		1,500,000.00
Repair and Improvement of Structures/Facilities and				2,555,555.50	1,500,000.00	-	-		1,500,000.00
Acquisition of Equipment	264004010300005	3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00

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		Current Ye	ear Obligat				Current Yea	ar Disburse	ments	
			3rd	4th				3rd	4th	
	1st Quarter		Quarter	Quarter		1st Quarter		Quarter	Quarter	
	Ending March	2nd Quarter	Ending	Ending		Ending March	2nd Quarter	Ending	Ending	
Particulars	31	Ending June 30			Total	31	Ending June 30	Sept. 30	Dec. 31	Total
1	11	12	13	14	15=(11+12+13+14	16	17	18	19	20=(16+17+18+19)
Construction of Academic Building for the College of										
Agriculture	-	15,944,188.75		-	15,944,188.75	-	2,391,628.31	-	-	2,391,628.31
CO	-	15,944,188.75	-	-	15,944,188.75	Max.	2,391,628.31	_	-	2,391,628.31
Construction of Academic Building in Tadian, Mountain										Marie Carlos de la reconstruir de carlos de carlos controles de carlos de ca
Province		~	-	-	-	-	_	-	_	_
со	-	-	~	-	-	-	***	-	-	85
					The second secon					al Mail Schaller of College Co
Multipurpose / Facilities	192,000.00	7,227,711.66	-	-	7,419,711.66	-	2,927,929.80	-	-	2,927,929.80
					7 T. MANON		M-10-10-10-10-10-10-10-10-10-10-10-10-10-			
Completion of Multi-purpose Technology cum Center										
for Mathematics and Computing Science - Phase I	-	-	-	-	-	-	-	-	_	_
СО	-	-	-	-	<b>*</b>	-		-	-	
Procurement of Criminology Laboratory Equipment	-	4,926,553.00	-	_	4,926,553.00	-	2,269,718.00	-		2,269,718.00
CO	-	4,926,553.00	-	-	4,926,553.00	-	2,269,718.00	_	_	2,269,718.00
Construction of Access Road and Perimeter Fencing of								***************************************		2,203,710.00
the Newly Acquired Lot	-	-	-	-	-	_	_	_	_	
CO	-	-	-	-	M4	<b>M</b>	-	_		
										THE COUNTY AND ADDRESS COURS, NOT SUCK ABOUT YOUR CONTRACTOR TO SERVICE AND ADDRESS COURSE.
Construction and/or Rehabilitation of Multi-Purpose					140					
Building including P500,000 for Sports Facilities	-	1,000,000.00	-	-	1,000,000.00	_	255,941.80	_	_	255,941.80
CO	-	1,000,000.00	~	-	1,000,000.00	-	255,941.80			255,941.80
Repair and Improvement of Structures/Facilities and					,,		233,371.00	-		233,341.80
Acquisition of Equipment	192,000.00	1,301,158.66	-	-	1,493,158.66	_	402,270.00			402,270.00

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As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Funding Source Code (as clustered): 01 - Regular Agency

		Balan		
	Unreleased	Unobligated	Unpaid Obligat	ions (15-20) =
	Appropriations	Allotment	(23+	24)
				Not Vot D.
			Due and	Not Yet Due
Particulars			Due and Demandable	and
1	21=(5-10)	22=(10-15)	23	Demandabl
Construction of Academic Building for the College of	21-(3 10)	22-(10-13)	23	24
Agriculture	_	55,811.25	13,552,560.44	
CO	_	55,811.25	13,552,560.44	-
Construction of Academic Building in Tadian, Mountain		23,011.23	25,552,500.44	
Province	_	10,000,000.00	_	
CO	-	10,000,000.00	_	
Multipurpose / Facilities	-	53,990,288.34	4,491,781.86	-
Completion of Multi-purpose Technology cum Center				Mariana di Roman de Mariana (1900). Paus de Mariana de Angles de A
for Mathematics and Computing Science - Phase I	_	40,000,000.00		
CO	_	40,000,000.00		***
Procurement of Criminology Laboratory Equipment		73,447.00	2,656,835.00	_
СО	-	73,447.00	2,656,835.00	
Construction of Access Road and Perimeter Fencing of				
the Newly Acquired Lot	-	11,410,000.00	-	_
CO	-	11,410,000.00	-	-
Construction and/or Rehabilitation of Multi-Purpose				The second section of the second section section of the second section
Building including P500,000 for Sports Facilities		F00 000 00	744.050.00	
CO	-	500,000.00	744,058.20	
Repair and Improvement of Structures/Facilities and	-	500,000.00	744,058.20	
Acquisition of Equipment	_	2,006,841.34	1,090,888.66	
		, , , , , , , , ,	,,00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Current Year Appropriations

Report Status: SUBMITTED

				STOCK TO STO					
			Appropriation	10 Eri (m) Yana	And the second s	All	otments		
			Adjustments	ann agricus.		No.			
			(Transfer	TRETHANAN	100 mm m m m m m m m m m m m m m m m m m	Adjustments			
		Authorized	To/From	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total
Particulars	UACS CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From	Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
СО	0	3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00
Cub Total Access Constitution									
Sub-Total, Agency-Specific	0	275,780,000.00	295,850.00	276,075,850.00	268,109,850.00	_	-	-	268,109,850.00
PS .		440 455 000 00							
MOOE	0	110,477,000.00	295,850.00	110,772,850.00	102,806,850.00	-	-	-	102,806,850.00
Fin Ex	0	51,893,000.00	-	51,893,000.00	51,893,000.00	-	-	-	51,893,000.00
CO	0	-	-		-	-	-	-	
	0	113,410,000.00	-	113,410,000.00	113,410,000.00	-	-	-	113,410,000.00
	0		-	-	No.	-	-	-	
II. Automatic Appropriations	0		-	-	-	-	•	_	
III. Automatic Appropriations	U		_	-	-		***	-	
Retirement and Life Insurance Premiums	01104102			_					
General Administration and Support	000001000000000	2,317,000.00		2,317,000.00	2 217 000 00	<b></b>	-		
General Management and Supervision	103001000100000	2,317,000.00	-	2,317,000.00	2,317,000.00	-	-		2,317,000.00
PS	0	2,317,000.00	_	2,317,000.00	2,317,000.00		-	-	2,317,000.00
Operations	000003000000000	6,889,000.00	_	6,889,000.00	2,317,000.00 6,889,000.00	-	-	-	2,317,000.00
MFO 1: HIGHER EDUCATION SERVICES	00003010000000	6,803,000.00	_	6,803,000.00	6,803,000.00		-	-	6,889,000.00
Provision of Higher Education Services Including		0,003,000.00		0,803,000.00	0,803,000.00	-	-	-	6,803,000.00
P11,090,000 for Scholarships of Poor and Deserving				Any photosophic solid					
Students (Expanded Students' Grants-In-Aid Program				A.C. Oracle des					
for Poverty Alleviation-ESGP-PA) and P16,081,000 for				NO PARAMETER AND A STATE OF THE					
Tulong Dunong	264003010100000	6,803,000.00	_	6,803,000.00	6,803,000.00	_			6,803,000.00
PS	0	6,803,000.00	-	6,803,000.00	6,803,000.00		-	-	
	1	-,,		0,000,000.00	0,003,000.00				6,803,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Funding Source Code (as clustered): 01 - Regular Agency

	T									
		Current Y	ear Obligat				Current Yea	ar Disburse	ements	
			3rd	4th				3rd	4th	
	1st Quarter		Quarter	Quarter		1st Quarter		Quarter	Quarter	
	Ending March	2nd Quarter	Ending	Ending		Ending March	2nd Quarter	Ending	Ending	
Particulars	31	Ending June 30	Sept. 30	Dec. 31	Total	31	Ending June 30	Sept. 30	Dec. 31	Total
1	11	12	13	14	15=(11+12+13+14	16	17	18	19	20=(16+17+18+19
СО	192,000.00	1,301,158.66	-	-	1,493,158.66	-	402,270.00	-	-	402,270.00
							and the second s			
Sub-Total, Agency-Specific	24,801,083.69	55,626,713.18		-	80,427,796.87	24,254,599.69	37,859,031.03	-	-	62,113,630.72
DC										
PS AAOOF	20,692,801.17	29,028,449.33	<b>u</b>	-	49,721,250.50	20,692,801.17	29,028,449.33	-	-	49,721,250.50
MOOE	3,916,282.52	3,426,363.44	*	-	7,342,645.96	3,561,798.52	3,511,023.59	-	-	7,072,822.11
Fin Ex	<b>A</b>	-	•	-	-	-	-	-	-	_
СО	192,000.00	23,171,900.41	-	-	23,363,900.41	-	5,319,558.11	-	_	5,319,558.11
	-	-	-	-	-	-	-	-	-	
III A	-	<b>10</b>	-	-	<b>NA</b>	100 100 100 100 100 100 100 100 100 100	-	-	-	-
II. Automatic Appropriations	-		-	-	-	-		-	<b>So</b>	
Detinoment and life law D										
Retirement and Life Insurance Premiums	-	-	100	-	•	-	-	-	-	-
General Administration and Support	411,197.76	411,197.76	-	-	822,395.52	411,197.76	411,197.76	-	**	822,395.52
General Management and Supervision	411,197.76	411,197.76	-	-	822,395.52	411,197.76	411,197.76	-	-	822,395.52
PS	411,197.76	411,197.76	-	-	822,395.52	411,197.76	411,197.76		-	822,395.52
Operations	1,759,042.85	1,758,341.50		-	3,517,384.35	1,759,042.85	1,758,341.50	-	-	3,517,384.35
MFO 1: HIGHER EDUCATION SERVICES	1,742,487.17	1,739,252.14	-	-	3,481,739.31	1,742,487.17	1,739,252.14	-	-	3,481,739.31
Provision of Higher Education Services Including										
P11,090,000 for Scholarships of Poor and Deserving										
Students (Expanded Students' Grants-In-Aid Program										
for Poverty Alleviation-ESGP-PA) and P16,081,000 for										
Tulong Dunong	1,742,487.17	1,739,252.14	**		3,481,739.31	1,742,487.17	1,739,252.14	-	_	3,481,739.31
PS	1,742,487.17	1,739,252.14	-	-	3,481,739.31	1,742,487.17	1,739,252.14	-	_	3,481,739.31

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Funding Source Code (as clustered): 01 - Regular Agency

		Baland		
	Unreleased	Unobligated	Unpaid Obligat	ions (15-20) =
	Appropriations	Allotment	(23+	24)
				Not Yet Due
			Due and	and
Particulars			Demandable	Demandable
1	21=(5-10)	22=(10-15)	23	24
CO		2,006,841.34	1,090,888.66	
Sub-Total, Agency-Specific	7,966,000.00	187,682,053.13	18,314,166.15	-
PS	7,966,000.00	53,085,599.50	_	
MOOE	-	44,550,354.04	269,823.85	_
Fin Ex	-	-	_	
СО	-	90,046,099.59	18,044,342.30	-
	_	**	-	-
	-	_		-
II. Automatic Appropriations	-	-	-	_
Retirement and Life Insurance Premiums	-	-		
General Administration and Support	100	1,494,604.48	-	***
General Management and Supervision	-	1,494,604.48		-
PS	-	1,494,604.48	-	-
Operations	-	3,371,615.65		-
MFO 1: HIGHER EDUCATION SERVICES	-	3,321,260.69		-
Provision of Higher Education Services Including				
P11,090,000 for Scholarships of Poor and Deserving				
Students (Expanded Students' Grants-In-Aid Program				
for Poverty Alleviation-ESGP-PA) and P16,081,000 for				
Tulong Dunong	-	3,321,260.69	-	-
PS	-	3,321,260.69		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Current Year Appropriations Report Status: SUBMITTED

			Appropriation		Allotments					
		Adjustments					Linenes	T	I	
			(Transfer			Adjustments				
		Authorized	To/From	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total	
Particulars	UACS CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From	Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	
MFO 2: RESEARCH SERVICES	000003020000000	86,000.00	-	86,000.00	86,000.00	-	-	_	86,000.00	
Conduct of Research Services	267003020100000	86,000.00	-	86,000.00	86,000.00		-	-	86,000.00	
PS	0	86,000.00	-	86,000.00	86,000.00	-	-	-	86,000.00	
									33,000.00	
Sub-Total, Automatic Appropriations	0	9,206,000.00	-	9,206,000.00	9,206,000.00		-	_	9,206,000.00	
					10,000,000,000,000,000,000,000				2,200,000.00	
PS	0	9,206,000.00	-	9,206,000.00	9,206,000.00		-		9,206,000.00	
MOOE	0	-	page 1	-	-	man	_	_	-	
Fin Ex	0	100 EM	-	-		_	-	_	_	
СО	0		-	-		_	_	_	-	
	0		_	•		-	_	_		
III. Special Purpose Fund	0	No.	-	-		als.				
Sub-Total, SPF	0	-	-	-	-	_	_	_	-	
PS	0	-	-	-	-	_				
MOOE	0	-	-		-	_	_			
Fin Ex	0	-	-		-	_	_		_	
co	0	-	-	TO 10		_	_		-	
	0	*	-		-	_	_			
GRAND TOTAL	0	284,986,000.00	295,850.00	285,281,850.00	277,315,850.00	_	_	_	277,315,850.00	
PS	0	119,683,000.00	295,850.00	119,978,850.00	112,012,850.00	-	_	-	112,012,850.00	
MOOE	0	51,893,000.00	_	51,893,000.00	51,893,000.00		-		51,893,000.00	
Fin Ex	0					-	-	-	31,033,000.00	
CO	0	113,410,000.00	_	113,410,000.00	113,410,000.00	-			112 410 000 00	
				223,410,000.00	113,410,000.00	-	***	-	113,410,000.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 080200000000

Funding Source Code (as clustered): 01 - Regular Agency

		Current Year Obligations					Current Year Disbursements					
		3rd 4th					Carrent rea	3rd	4th	1		
	1st Quarter		Quarter	Quarter		1st Quarter		Quarter	Quarter			
	Ending March	2nd Quarter	Ending	Ending		Ending March	2nd Quarter	Ending	Ending			
Particulars	31	Ending June 30	Sept. 30	Dec. 31	Total	31	Ending June 30	_	Dec. 31	Total		
1	11	12	13		15=(11+12+13+14		17	18	19	20=(16+17+18+1		
MFO 2: RESEARCH SERVICES	16,555.68	19,089.36	-	-	35,645.04	16,555.68	19,089.36	- 10	19			
Conduct of Research Services	16,555.68	19,089.36	MA		35,645.04	16,555.68	19,089.36	-		35,645.04		
PS	16,555.68	19,089.36	_	-	35,645.04	16,555.68	19,089.36	-		35,645.04 35,645.04		
					The State of the S					33,043.04		
Sub-Total, Automatic Appropriations	2,170,240.61	2,169,539.26	_	_	4,339,779.87	2,170,240.61	2,169,539.26	-		4,339,779.87		
PS	2,170,240.61	2,169,539.26			4							
MOOE	2,170,240.01		-	-	4,339,779.87	2,170,240.61	2,169,539.26	-		4,339,779.87		
Fin Ex		-	-	-	-		_	-	_	-		
со		-	-	-	-	-	*	-	_	-		
	*	-				-	-	-	<b>PR</b>	-		
III. Special Purpose Fund		-	-	_		-	-	-	-	•		
Sub-Total, SPF		-	_		***	-	-	-	-	**		
PS		_	_	_		-	No.		-	-		
MOOE						-	-	-	-	-		
Fin Ex		-	_	_	-	NA	-	-	-	-		
СО			_	-			-			-		
		_		_	_		-	-	-	=		
GRAND TOTAL	26,971,324.30	57,796,252.44	-		84,767,576.74	26,424,840.30	40,028,570.29		~	_		
PS	22,863,041.78	31,197,988.59	790	_	54,061,030.37	22,863,041.78	31,197,988.59		-	66,453,410.59		
MOOE	3,916,282.52	3,426,363.44	-	_	7,342,645.96	3,561,798.52			-	54,061,030.37		
Fin Ex	-	-			7,342,043.30		3,511,023.59		-	7,072,822.11		
CO	192,000.00	23,171,900.41	-		23,363,900.41	-	5,319,558.11			E 210 FF0 44		
	A Committee of the Comm						3,313,330.11	-	-	5,319,558.11		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 08020000000

Funding Source Code (as clustered): 01 - Regular Agency

	Balances							
	Unreleased	Unobligated	Unpaid Obligations (15-20)					
	Appropriations	Allotment	(23+24)					
Particulars			Due and	Not Yet Due				
1	21=(5-10)	22=(10-15)	Demandable	Demandable				
MFO 2: RESEARCH SERVICES	21-(3 10)	50,354.96	23	24				
Conduct of Research Services		50,354.96		-				
PS		50,354.96	-	-				
Sub-Total, Automatic Appropriations		4,866,220.13	-					
PS								
MOOE		4,866,220.13	-	-				
Fin Ex		-	-	-				
CO		No.	an .	-				
		-		-				
III. Special Purpose Fund		-	-	-				
Sub-Total, SPF	And the second s	-	-	-				
PS		•	-	-				
MOOE		-						
Fin Ex		-		-				
CO		-	-	-				
		-	_	-				
GRAND TOTAL	7,066,000,00	102 540 272 22	-	**				
PS	7,966,000.00 7,966,000.00	192,548,273.26	18,314,166.15	-				
MOOE	7,300,000.00	57,951,819.63	-	-				
in Ex		44,550,354.04	269,823.85	-				
00		- 00.046.000.70	-	-				
		90,046,099.59	18,044,342.30	-				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: N/A

Organization Code (UACS): 08020000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Current Year Appro Report Status: SUBMITTED

			Appropriation Adjustments			All	otments	
			(Transfer			Adjustments		
Particulars	UACS CODE	Authorized Appropriation	To/From Realignment)	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer
1	2	2	(Nealighinient)	Appropriations	Received	Realignment)	То	From
This report was generated using the Unified Reporting	System		4	5=(3+4)	6	7	8	9

Certified Correct:

**Budget Officer** 

Certified Correct:

REXON T. DAMAYAN

Accountant II

Recommending Approval

LETICIA/D. NAPAT-A Chief Admin. Officer Approved By:

REXTON F. CHAKAS President