

FAR No. 1-A

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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agency	01101101	275,780,000.00	0	275,780,000.00	267,814,000.00	0	0	0	267,814,000.00
Personnel Services	0	110,477,000.00	0	110,477,000.00	102,511,000.00	0	0	0	102,511,000.00
Salaries and Wages	5010100000	76,996,000.00	(1,796,268.00)	75,199,732.00	76,996,000.00	(1,796,268.00)	0	0	75,199,732.00
Salaries and Wages - Regular	5010101000	76,720,000.00	(1,796,268.00)	74,923,732.00	76,720,000.00	(1,796,268.00)	0	0	74,923,732.00
Basic Salary - Civilian	5010101001	76,720,000.00	(1,796,268.00)	74,923,732.00	76,720,000.00	(1,796,268.00)	0	0	74,923,732.00
Salaries and Wages - Casual/Contractual	5010102000	276,000.00	0	276,000.00	276,000.00	0	0	0	276,000.00
Salaries and Wages - Casual/Contractual	5010102000	276,000.00	0	276,000.00	276,000.00	0	0	0	276,000.00
Other Compensation	5010200000	22,329,000.00	1,796,268.00	24,125,268.00	22,329,000.00	1,796,268.00	0	0	24,125,268.00
Personal Economic Relief Allowance (PERA)	5010201000	4,944,000.00	0	4,944,000.00	4,944,000.00	0	0	0	4,944,000.00
PERA - Civilian	5010201001	4,944,000.00	0	4,944,000.00	4,944,000.00	0	0	0	4,944,000.00
Representation Allowance (RA)	5010202000	180,000.00	0	180,000.00	180,000.00	0	0	0	180,000.00
Representation Allowance (RA)	5010202000	180,000.00	0	180,000.00	180,000.00	0	0	0	180,000.00
Transportation Allowance (TA)	5010203000	180,000.00	0	180,000.00	180,000.00	0	0	0	180,000.00
Transportation Allowance (TA)	5010203001	180,000.00	0	180,000.00	180,000.00	0	0	0	180,000.00
Clothing/Uniform Allowance	5010204000	1,030,000.00	0	1,030,000.00	1,030,000.00	0	0	0	1,030,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,030,000.00	0	1,030,000.00	1,030,000.00	0	0	0	1,030,000.00
Subsistence Allowance (SA)	5010205000	175,000.00	0	175,000.00	175,000.00	0	0	0	175,000.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	175,000.00	0	175,000.00	175,000.00	0	0	0	175,000.00
Honoraria	5010210000	974,000.00	1,396,268.00	2,370,268.00	974,000.00	1,396,268.00	0	0	2,370,268.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SL

Agency : Mountain Province State University

Operating Unit : N/A

Organization Code (UACS) : 080200000000

Funding Source Code (as clustered) : 01 - Regular

Particulars	Current Year Obligations					Current Year Disbursements				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agency	24,605,593.69	55,526,353.18	0	0	80,131,946.87	24,059,109.69	37,758,671.03	0	0	61,817,780.72
Personnel Services	20,497,311.17	28,928,089.33	0	0	49,425,400.50	20,497,311.17	28,928,089.33	0	0	49,425,400.50
Salaries and Wages	17,996,118.11	20,601,466.68	0	0	38,597,584.79	17,996,118.11	20,601,466.68	0	0	38,597,584.79
Salaries and Wages - Regular	17,996,118.11	20,601,466.68	0	0	38,597,584.79	17,996,118.11	20,601,466.68	0	0	38,597,584.79
Basic Salary - Civilian	17,996,118.11	20,601,466.68	0	0	38,597,584.79	17,996,118.11	20,601,466.68	0	0	38,597,584.79
Salaries and Wages - Casual/Contractual	0	0	0	0	0	0	0	0	0	0
Salaries and Wages - Casual/Contractual	0	0	0	0	0	0	0	0	0	0
Other Compensation	2,207,787.27	8,033,862.24	0	0	10,241,649.51	2,207,787.27	8,033,862.24	0	0	10,241,649.51
Personal Economic Relief Allowance (PERA)	1,183,487.27	1,322,776.24	0	0	2,506,263.51	1,183,487.27	1,322,776.24	0	0	2,506,263.51
PERA - Civilian	1,183,487.27	1,322,776.24	0	0	2,506,263.51	1,183,487.27	1,322,776.24	0	0	2,506,263.51
Representation Allowance (RA)	60,000.00	45,000.00	0	0	105,000.00	60,000.00	45,000.00	0	0	105,000.00
Representation Allowance (RA)	60,000.00	45,000.00	0	0	105,000.00	60,000.00	45,000.00	0	0	105,000.00
Transportation Allowance (TA)	20,000.00	15,000.00	0	0	35,000.00	20,000.00	15,000.00	0	0	35,000.00
Transportation Allowance (TA)	20,000.00	15,000.00	0	0	35,000.00	20,000.00	15,000.00	0	0	35,000.00
Clothing/Uniform Allowance	895,000.00	35,000.00	0	0	930,000.00	895,000.00	35,000.00	0	0	930,000.00
Clothing/Uniform Allowance - Civilian	895,000.00	35,000.00	0	0	930,000.00	895,000.00	35,000.00	0	0	930,000.00
Subsistence Allowance (SA)	0	0	0	0	0	0	0	0	0	0
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	0	0	0	0	0	0	0	0	0	0
Honoraria	49,300.00	607,380.00	0	0	656,680.00	49,300.00	607,380.00	0	0	656,680.00

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SL

Agency : Mountain Province State University

Operating Unit : N/A

Organization Code (UACS) : 080200000000

Funding Source Code (as clustered) : 01 - Regular

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	0	0	0
Specific Budgets of National Government Agency	7,966,000.00	187,682,053.13	18,314,166.15	0
Personnel Services	7,966,000.00	53,085,599.50	0	0
Salaries and Wages	0	36,602,147.21	0	0
Salaries and Wages - Regular	0	36,326,147.21	0	0
Basic Salary - Civilian	0	36,326,147.21	0	0
Salaries and Wages - Casual/Contractual	0	276,000.00	0	0
Salaries and Wages - Casual/Contractual	0	276,000.00	0	0
Other Compensation	0	13,883,618.49	0	0
Personal Economic Relief Allowance (PERA)	0	2,437,736.49	0	0
PERA - Civilian	0	2,437,736.49	0	0
Representation Allowance (RA)	0	75,000.00	0	0
Representation Allowance (RA)	0	75,000.00	0	0
Transportation Allowance (TA)	0	145,000.00	0	0
Transportation Allowance (TA)	0	145,000.00	0	0
Clothing/Uniform Allowance	0	100,000.00	0	0
Clothing/Uniform Allowance - Civilian	0	100,000.00	0	0
Subsistence Allowance (SA)	0	175,000.00	0	0
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	0	175,000.00	0	0
Honoraria	0	1,713,588.00	0	0

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

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

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]
Honoraria - Civilian	5010210001	974,000.00	1,396,268.00	2,370,268.00	974,000.00	1,396,268.00	0	0	2,370,268.00
Overtime and Night Pay	5010213000	0	400,000.00	400,000.00	0	400,000.00	0	0	400,000.00
Overtime Pay	5010213001	0	400,000.00	400,000.00	0	400,000.00	0	0	400,000.00
Year End Bonus	5010214000	6,393,000.00	0	6,393,000.00	6,393,000.00	0	0	0	6,393,000.00
Bonus - Civilian	5010214001	6,393,000.00	0	6,393,000.00	6,393,000.00	0	0	0	6,393,000.00
Cash Gift	5010215000	1,030,000.00	0	1,030,000.00	1,030,000.00	0	0	0	1,030,000.00
Cash Gift - Civilian	5010215001	1,030,000.00	0	1,030,000.00	1,030,000.00	0	0	0	1,030,000.00
Other Bonuses and Allowances	5010299000	7,423,000.00	0	7,423,000.00	7,423,000.00	0	0	0	7,423,000.00
Productivity Enhancement Incentive - Civilian	5010299012	1,030,000.00	0	1,030,000.00	1,030,000.00	0	0	0	1,030,000.00
Mid-Year Bonus - Civilian	5010299036	6,393,000.00	0	6,393,000.00	6,393,000.00	0	0	0	6,393,000.00
Personnel Benefit Contributions	5010300000	1,155,000.00	0	1,155,000.00	1,155,000.00	0	0	0	1,155,000.00
Pag-IBIG Contributions	5010302000	248,000.00	0	248,000.00	248,000.00	0	0	0	248,000.00
Pag-IBIG - Civilian	5010302001	248,000.00	0	248,000.00	248,000.00	0	0	0	248,000.00
PhilHealth Contributions	5010303000	659,000.00	0	659,000.00	659,000.00	0	0	0	659,000.00
PhilHealth - Civilian	5010303001	659,000.00	0	659,000.00	659,000.00	0	0	0	659,000.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	248,000.00	0	248,000.00	248,000.00	0	0	0	248,000.00
ECIP - Civilian	5010304001	248,000.00	0	248,000.00	248,000.00	0	0	0	248,000.00
Other Personnel Benefits	5010400000	9,997,000.00	0	9,997,000.00	2,031,000.00	0	0	0	2,031,000.00
Retirement Gratuity	5010402000	2,994,000.00	0	2,994,000.00	0	0	0	0	0
Retirement Gratuity - Civilian	5010402001	2,994,000.00	0	2,994,000.00	0	0	0	0	0
Terminal Leave Benefits	5010403000	488,000.00	0	488,000.00	0	0	0	0	0
Terminal Leave Benefits - Civilian	5010403001	488,000.00	0	488,000.00	0	0	0	0	0
Other Personnel Benefits	5010499000	6,515,000.00	0	6,515,000.00	2,031,000.00	0	0	0	2,031,000.00

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SL)
Agency : Mountain Province State University
Operating Unit : N/A
Organization Code (UACS) : 080200000000
Funding Source Code (as clustered) : 01 - Regular

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SL

Agency : Mountain Province State University

Operating Unit : N/A

Organization Code (UACS) : 080200000000

Funding Source Code (as clustered) : 01 - Regular

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Honoraria - Civilian	0	1,713,588.00	0	0
Overtime and Night Pay	0	400,000.00	0	0
Overtime Pay	0	400,000.00	0	0
Year End Bonus	0	6,393,000.00	0	0
Bonus - Civilian	0	6,393,000.00	0	0
Cash Gift	0	1,030,000.00	0	0
Cash Gift - Civilian	0	1,030,000.00	0	0
Other Bonuses and Allowances	0	1,414,294.00	0	0
Productivity Enhancement Incentive - Civilian	0	1,030,000.00	0	0
Mid-Year Bonus - Civilian	0	384,294.00	0	0
Personnel Benefit Contributions	0	568,833.80	0	0
Pag-IBIG Contributions	0	128,700.00	0	0
Pag-IBIG - Civilian	0	128,700.00	0	0
PhilHealth Contributions	0	311,230.00	0	0
PhilHealth - Civilian	0	311,230.00	0	0
Employees Compensation Insurance Premiums (ECIP)	0	128,903.80	0	0
ECIP - Civilian	0	128,903.80	0	0
Other Personnel Benefits	7,966,000.00	2,031,000.00	0	0
Retirement Gratuity	2,994,000.00	0	0	0
Retirement Gratuity - Civilian	2,994,000.00	0	0	0
Terminal Leave Benefits	488,000.00	0	0	0
Terminal Leave Benefits - Civilian	488,000.00	0	0	0
Other Personnel Benefits	4,484,000.00	2,031,000.00	0	0

FAR No. 1-A

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

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

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Lump-sum for Filling of Positions - Civilian	5010499007	4,484,000.00	0	4,484,000.00	0	0	0	0	0
Lump-sum for Step Increments - Length of Service	5010499010	192,000.00	0	192,000.00	192,000.00	0	0	0	192,000.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	304,000.00	0	304,000.00	304,000.00	0	0	0	304,000.00
Other Lump-sum	5010499012	1,535,000.00	0	1,535,000.00	1,535,000.00	0	0	0	1,535,000.00
Maintenance and Other Operating Expenses	0	51,893,000.00	0	51,893,000.00	51,893,000.00	0	0	0	51,893,000.00
Traveling Expenses	5020100000	1,641,000.00	0	1,641,000.00	1,641,000.00	0	0	0	1,641,000.00
Traveling Expenses - Local	5020101000	1,641,000.00	0	1,641,000.00	1,641,000.00	0	0	0	1,641,000.00
Traveling Expenses - Local	5020101000	1,641,000.00	0	1,641,000.00	1,641,000.00	0	0	0	1,641,000.00
Training and Scholarship Expenses	5020200000	27,544,000.00	0	27,544,000.00	27,544,000.00	0	0	0	27,544,000.00
Training Expenses	5020201000	373,000.00	0	373,000.00	373,000.00	0	0	0	373,000.00
Training Expenses	5020201002	373,000.00	0	373,000.00	373,000.00	0	0	0	373,000.00
Scholarship Grants/Expenses	5020202000	27,171,000.00	0	27,171,000.00	27,171,000.00	0	0	0	27,171,000.00
Scholarship Grants/Expenses	5020202000	27,171,000.00	0	27,171,000.00	27,171,000.00	0	0	0	27,171,000.00
Supplies and Materials Expenses	5020300000	4,752,000.00	0	4,752,000.00	4,752,000.00	0	0	0	4,752,000.00
Office Supplies Expenses	5020301000	3,714,000.00	0	3,714,000.00	3,714,000.00	0	0	0	3,714,000.00
Office Supplies Expenses	5020301002	3,714,000.00	0	3,714,000.00	3,714,000.00	0	0	0	3,714,000.00
Fuel, Oil and Lubricants Expenses	5020309000	1,038,000.00	0	1,038,000.00	1,038,000.00	0	0	0	1,038,000.00
Fuel, Oil and Lubricants Expenses	5020309000	1,038,000.00	0	1,038,000.00	1,038,000.00	0	0	0	1,038,000.00
Utility Expenses	5020400000	1,693,000.00	0	1,693,000.00	1,693,000.00	0	0	0	1,693,000.00
Water Expenses	5020401000	312,000.00	0	312,000.00	312,000.00	0	0	0	312,000.00

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SL
Agency : Mountain Province State University
Operating Unit : N/A
Organization Code (UACS) : 080200000000
Funding Source Code (as clustered) : 01 - Regular

Particulars	Current Year Obligations					Current Year Disbursements				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
Lump-sum for Filling of Positions - Civilian	0	0	0	0	0	0	0	0	0	0
Lump-sum for Step Increments - Length of Service	0	0	0	0	0	0	0	0	0	0
Lump-sum for Step Increments - Meritorious Performance	0	0	0	0	0	0	0	0	0	0
Other Lump-sum	0	0	0	0	0	0	0	0	0	0
Maintenance and Other Operating Expenses	3,916,282.52	3,426,363.44	0	0	7,342,645.96	3,561,798.52	3,511,023.59	0	0	7,072,822.11
Traveling Expenses	106,884.50	162,037.06	0	0	268,921.56	106,884.50	162,037.06	0	0	268,921.56
Traveling Expenses - Local	106,884.50	162,037.06	0	0	268,921.56	106,884.50	162,037.06	0	0	268,921.56
Traveling Expenses - Local	106,884.50	162,037.06	0	0	268,921.56	106,884.50	162,037.06	0	0	268,921.56
Training and Scholarship Expenses	39,700.00	22,890.00	0	0	62,590.00	39,700.00	9,750.00	0	0	49,450.00
Training Expenses	39,700.00	22,890.00	0	0	62,590.00	39,700.00	9,750.00	0	0	49,450.00
Training Expenses	39,700.00	22,890.00	0	0	62,590.00	39,700.00	9,750.00	0	0	49,450.00
Scholarship Grants/Expenses	0	0	0	0	0	0	0	0	0	0
Scholarship Grants/Expenses	0	0	0	0	0	0	0	0	0	0
Supplies and Materials Expenses	293,143.53	471,654.29	0	0	764,797.82	286,201.53	478,596.29	0	0	764,797.82
Office Supplies Expenses	183,860.12	321,229.17	0	0	505,089.29	176,918.12	328,171.17	0	0	505,089.29
Office Supplies Expenses	183,860.12	321,229.17	0	0	505,089.29	176,918.12	328,171.17	0	0	505,089.29
Fuel, Oil and Lubricants Expenses	109,283.41	150,425.12	0	0	259,708.53	109,283.41	150,425.12	0	0	259,708.53
Fuel, Oil and Lubricants Expenses	109,283.41	150,425.12	0	0	259,708.53	109,283.41	150,425.12	0	0	259,708.53
Utility Expenses	247,559.52	366,147.30	0	0	613,706.82	247,559.52	366,147.30	0	0	613,706.82
Water Expenses	2,640.00	1,300.00	0	0	3,940.00	2,640.00	1,300.00	0	0	3,940.00

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Department : State Universities and Colleges (SL

Agency : Mountain Province State University

Operating Unit : N/A

Organization Code (UACS) : 080200000000

Funding Source Code (as clustered) : 01 - Regular

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Lump-sum for Filling of Positions - Civilian	4,484,000.00	0	0	0
Lump-sum for Step Increments - Length of Service	0	192,000.00	0	0
Lump-sum for Step Increments - Meritorious Performance	0	304,000.00	0	0
Other Lump-sum	0	1,535,000.00	0	0
Maintenance and Other Operating Expenses	0	44,550,354.04	269,823.85	0
Traveling Expenses	0	1,372,078.44	0	0
Traveling Expenses - Local	0	1,372,078.44	0	0
Traveling Expenses - Local	0	1,372,078.44	0	0
Training and Scholarship Expenses	0	27,481,410.00	13,140.00	0
Training Expenses	0	310,410.00	13,140.00	0
Training Expenses	0	310,410.00	13,140.00	0
Scholarship Grants/Expenses	0	27,171,000.00	0	0
Scholarship Grants/Expenses	0	27,171,000.00	0	0
Supplies and Materials Expenses	0	3,987,202.18	0	0
Office Supplies Expenses	0	3,208,910.71	0	0
Office Supplies Expenses	0	3,208,910.71	0	0
Fuel, Oil and Lubricants Expenses	0	778,291.47	0	0
Fuel, Oil and Lubricants Expenses	0	778,291.47	0	0
Utility Expenses	0	1,079,293.18	0	0
Water Expenses	0	308,060.00	0	0

FAR No. 1-A

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

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

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Water Expenses	5020401000	312,000.00	0	312,000.00	312,000.00	0	0	0	312,000.00
Electricity Expenses	5020402000	1,381,000.00	0	1,381,000.00	1,381,000.00	0	0	0	1,381,000.00
Electricity Expenses	5020402000	1,381,000.00	0	1,381,000.00	1,381,000.00	0	0	0	1,381,000.00
Communication Expenses	5020500000	1,028,000.00	324,000.00	1,352,000.00	1,028,000.00	324,000.00	0	0	1,352,000.00
Postage and Courier Services	5020501000	95,000.00	0	95,000.00	95,000.00	0	0	0	95,000.00
Postage and Courier Services	5020501000	95,000.00	0	95,000.00	95,000.00	0	0	0	95,000.00
Telephone Expenses	5020502000	688,000.00	274,000.00	962,000.00	688,000.00	274,000.00	0	0	962,000.00
Mobile	5020502001	533,000.00	274,000.00	807,000.00	533,000.00	274,000.00	0	0	807,000.00
Landline	5020502002	155,000.00	0	155,000.00	155,000.00	0	0	0	155,000.00
Internet Subscription Expenses	5020503000	245,000.00	50,000.00	295,000.00	245,000.00	50,000.00	0	0	295,000.00
Internet Subscription Expenses	5020503000	245,000.00	50,000.00	295,000.00	245,000.00	50,000.00	0	0	295,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	110,000.00	0	110,000.00	110,000.00	0	0	0	110,000.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0	110,000.00	110,000.00	0	0	0	110,000.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0	110,000.00	110,000.00	0	0	0	110,000.00
Professional Services	5021100000	2,664,000.00	(1,259,000.00)	1,405,000.00	2,664,000.00	(1,259,000.00)	0	0	1,405,000.00
Other Professional Services	5021199000	2,664,000.00	(1,259,000.00)	1,405,000.00	2,664,000.00	(1,259,000.00)	0	0	1,405,000.00
Other Professional Services	5021199000	2,664,000.00	(1,259,000.00)	1,405,000.00	2,664,000.00	(1,259,000.00)	0	0	1,405,000.00
General Services	5021200000	4,501,000.00	300,000.00	4,801,000.00	4,501,000.00	300,000.00	0	0	4,801,000.00
Security Services	5021203000	4,051,000.00	0	4,051,000.00	4,051,000.00	0	0	0	4,051,000.00
Security Services	5021203000	4,051,000.00	0	4,051,000.00	4,051,000.00	0	0	0	4,051,000.00
Other General Services	5021299000	450,000.00	300,000.00	750,000.00	450,000.00	300,000.00	0	0	750,000.00
Other General Services	5021299099	450,000.00	300,000.00	750,000.00	450,000.00	300,000.00	0	0	750,000.00
Repairs and Maintenance	5021300000	4,764,000.00	(500,000.00)	4,264,000.00	4,764,000.00	(500,000.00)	0	0	4,264,000.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SL

Agency : Mountain Province State University

Operating Unit : N/A

Organization Code (UACS) : 080200000000

Funding Source Code (as clustered) : 01 - Regular

Particulars	Current Year Obligations					Current Year Disbursements				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd	4th	Total
	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
Water Expenses	2,640.00	1,300.00	0	0	3,940.00	2,640.00	1,300.00	0	0	3,940.00
Electricity Expenses	244,919.52	364,847.30	0	0	609,766.82	244,919.52	364,847.30	0	0	609,766.82
Electricity Expenses	244,919.52	364,847.30	0	0	609,766.82	244,919.52	364,847.30	0	0	609,766.82
Communication Expenses	313,683.45	278,281.72	0	0	591,965.17	313,683.45	272,016.72	0	0	585,700.17
Postage and Courier Services	12,463.00	10,356.00	0	0	22,819.00	12,463.00	10,356.00	0	0	22,819.00
Postage and Courier Services	12,463.00	10,356.00	0	0	22,819.00	12,463.00	10,356.00	0	0	22,819.00
Telephone Expenses	256,596.00	189,193.00	0	0	445,789.00	256,596.00	189,193.00	0	0	445,789.00
Mobile	256,596.00	189,193.00	0	0	445,789.00	256,596.00	189,193.00	0	0	445,789.00
Landline	0	0	0	0	0	0	0	0	0	0
Internet Subscription Expenses	44,624.45	78,732.72	0	0	123,357.17	44,624.45	72,467.72	0	0	117,092.17
Internet Subscription Expenses	44,624.45	78,732.72	0	0	123,357.17	44,624.45	72,467.72	0	0	117,092.17
Confidential, Intelligence and Extraordinary Expenses	31,770.05	74,115.60	0	0	105,885.65	31,770.05	74,115.60	0	0	105,885.65
Extraordinary and Miscellaneous Expenses	31,770.05	74,115.60	0	0	105,885.65	31,770.05	74,115.60	0	0	105,885.65
Extraordinary and Miscellaneous Expenses	31,770.05	74,115.60	0	0	105,885.65	31,770.05	74,115.60	0	0	105,885.65
Professional Services	0	0	0	0	0	0	0	0	0	0
Other Professional Services	0	0	0	0	0	0	0	0	0	0
Other Professional Services	0	0	0	0	0	0	0	0	0	0
General Services	1,241,395.14	999,975.00	0	0	2,241,370.14	1,241,395.14	999,975.00	0	0	2,241,370.14
Security Services	1,053,157.64	712,525.00	0	0	1,765,682.64	1,053,157.64	712,525.00	0	0	1,765,682.64
Security Services	1,053,157.64	712,525.00	0	0	1,765,682.64	1,053,157.64	712,525.00	0	0	1,765,682.64
Other General Services	188,237.50	287,450.00	0	0	475,687.50	188,237.50	287,450.00	0	0	475,687.50
Other General Services	188,237.50	287,450.00	0	0	475,687.50	188,237.50	287,450.00	0	0	475,687.50
Repairs and Maintenance	427,706.00	262,145.35	0	0	689,851.35	160,784.00	331,282.50	0	0	492,066.50

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SL

Agency : Mountain Province State University

Operating Unit : N/A

Organization Code (UACS) : 080200000000

Funding Source Code (as clustered) : 01 - Regular

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Water Expenses	0	308,060.00	0	0
Electricity Expenses	0	771,233.18	0	0
Electricity Expenses	0	771,233.18	0	0
Communication Expenses	0	760,034.83	6,265.00	0
Postage and Courier Services	0	72,181.00	0	0
Postage and Courier Services	0	72,181.00	0	0
Telephone Expenses	0	516,211.00	0	0
Mobile	0	361,211.00	0	0
Landline	0	155,000.00	0	0
Internet Subscription Expenses	0	171,642.83	6,265.00	0
Internet Subscription Expenses	0	171,642.83	6,265.00	0
Confidential, Intelligence and Extraordinary Expenses	0	4,114.35	0	0
Extraordinary and Miscellaneous Expenses	0	4,114.35	0	0
Extraordinary and Miscellaneous Expenses	0	4,114.35	0	0
Professional Services	0	1,405,000.00	0	0
Other Professional Services	0	1,405,000.00	0	0
Other Professional Services	0	1,405,000.00	0	0
General Services	0	2,559,629.86	0	0
Security Services	0	2,285,317.36	0	0
Security Services	0	2,285,317.36	0	0
Other General Services	0	274,312.50	0	0
Other General Services	0	274,312.50	0	0
Repairs and Maintenance	0	3,574,148.65	197,784.85	0

FAR No. 1-A

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

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

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,724,000.00	0	1,724,000.00	1,724,000.00	0	0	0	1,724,000.00
Buildings	5021304001	1,724,000.00	0	1,724,000.00	1,724,000.00	0	0	0	1,724,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,546,000.00	(500,000.00)	1,046,000.00	1,546,000.00	(500,000.00)	0	0	1,046,000.00
Information and Communication Technology Equipment	5021305003	1,546,000.00	(500,000.00)	1,046,000.00	1,546,000.00	(500,000.00)	0	0	1,046,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,494,000.00	0	1,494,000.00	1,494,000.00	0	0	0	1,494,000.00
Motor Vehicles	5021306001	1,494,000.00	0	1,494,000.00	1,494,000.00	0	0	0	1,494,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,175,000.00	0	1,175,000.00	1,175,000.00	0	0	0	1,175,000.00
Insurance Expenses	5021503000	1,175,000.00	0	1,175,000.00	1,175,000.00	0	0	0	1,175,000.00
Insurance Expenses	5021503000	1,175,000.00	0	1,175,000.00	1,175,000.00	0	0	0	1,175,000.00
Other Maintenance and Operating Expenses	5029900000	2,021,000.00	1,135,000.00	3,156,000.00	2,021,000.00	1,135,000.00	0	0	3,156,000.00
Advertising Expenses	5029901000	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00
Advertising Expenses	5029901000	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00
Representation Expenses	5029903000	1,716,000.00	0	1,716,000.00	1,716,000.00	0	0	0	1,716,000.00
Representation Expenses	5029903000	1,716,000.00	0	1,716,000.00	1,716,000.00	0	0	0	1,716,000.00
Membership Dues and Contributions to Organizations	5029906000	155,000.00	0	155,000.00	155,000.00	0	0	0	155,000.00
Membership Dues and Contributions to Organizations	5029906000	155,000.00	0	155,000.00	155,000.00	0	0	0	155,000.00
Subscription Expenses	5029907000	100,000.00	0	100,000.00	100,000.00	0	0	0	100,000.00
Other Subscription Expenses	5029907099	100,000.00	0	100,000.00	100,000.00	0	0	0	100,000.00
Other Maintenance and Operating Expenses	5029999000	0	1,135,000.00	1,135,000.00	0	1,135,000.00	0	0	1,135,000.00
Other Maintenance and Operating Expenses	5029999099	0	1,135,000.00	1,135,000.00	0	1,135,000.00	0	0	1,135,000.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SL
Agency : Mountain Province State University
Operating Unit : N/A
Organization Code (UACS) : 080200000000
Funding Source Code (as clustered) : 01 - Regular

Particulars	Current Year Obligations					Current Year Disbursements				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
Repairs and Maintenance - Buildings and Other Structures	394,176.00	223,192.35	0	0	617,368.35	132,674.00	286,909.50	0	0	419,583.50
Buildings	394,176.00	223,192.35	0	0	617,368.35	132,674.00	286,909.50	0	0	419,583.50
Repairs and Maintenance - Machinery and Equipment	5,420.00	0	0	0	5,420.00	0	5,420.00	0	0	5,420.00
Information and Communication Technology Equipment	5,420.00	0	0	0	5,420.00	0	5,420.00	0	0	5,420.00
Repairs and Maintenance - Transportation Equipment	28,110.00	38,953.00	0	0	67,063.00	28,110.00	38,953.00	0	0	67,063.00
Motor Vehicles	28,110.00	38,953.00	0	0	67,063.00	28,110.00	38,953.00	0	0	67,063.00
Taxes, Insurance Premiums and Other Fees	530,522.28	0	0	0	530,522.28	530,522.28	0	0	0	530,522.28
Insurance Expenses	530,522.28	0	0	0	530,522.28	530,522.28	0	0	0	530,522.28
Insurance Expenses	530,522.28	0	0	0	530,522.28	530,522.28	0	0	0	530,522.28
Other Maintenance and Operating Expenses	683,918.05	789,117.12	0	0	1,473,035.17	603,298.05	817,103.12	0	0	1,420,401.17
Advertising Expenses	20,000.00	0	0	0	20,000.00	20,000.00	0	0	0	20,000.00
Advertising Expenses	20,000.00	0	0	0	20,000.00	20,000.00	0	0	0	20,000.00
Representation Expenses	316,000.00	470,250.00	0	0	786,250.00	316,000.00	470,250.00	0	0	786,250.00
Representation Expenses	316,000.00	470,250.00	0	0	786,250.00	316,000.00	470,250.00	0	0	786,250.00
Membership Dues and Contributions to Organizations	50,000.00	0	0	0	50,000.00	50,000.00	0	0	0	50,000.00
Membership Dues and Contributions to Organizations	50,000.00	0	0	0	50,000.00	50,000.00	0	0	0	50,000.00
Subscription Expenses	0	50,742.00	0	0	50,742.00	0	50,742.00	0	0	50,742.00
Other Subscription Expenses	0	50,742.00	0	0	50,742.00	0	50,742.00	0	0	50,742.00
Other Maintenance and Operating Expenses	297,918.05	268,125.12	0	0	566,043.17	217,298.05	296,111.12	0	0	513,409.17
Other Maintenance and Operating Expenses	297,918.05	268,125.12	0	0	566,043.17	217,298.05	296,111.12	0	0	513,409.17

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SL

Agency : Mountain Province State University

Operating Unit : N/A

Organization Code (UACS) : 080200000000

Funding Source Code (as clustered) : 01 - Regular

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Buildings and Other Structures	0	1,106,631.65	197,784.85	0
Buildings	0	1,106,631.65	197,784.85	0
Repairs and Maintenance - Machinery and Equipment	0	1,040,580.00	0	0
Information and Communication Technology Equipment	0	1,040,580.00	0	0
Repairs and Maintenance - Transportation Equipment	0	1,426,937.00	0	0
Motor Vehicles	0	1,426,937.00	0	0
Taxes, Insurance Premiums and Other Fees	0	644,477.72	0	0
Insurance Expenses	0	644,477.72	0	0
Insurance Expenses	0	644,477.72	0	0
Other Maintenance and Operating Expenses	0	1,682,964.83	52,634.00	0
Advertising Expenses	0	30,000.00	0	0
Advertising Expenses	0	30,000.00	0	0
Representation Expenses	0	929,750.00	0	0
Representation Expenses	0	929,750.00	0	0
Membership Dues and Contributions to Organizations	0	105,000.00	0	0
Membership Dues and Contributions to Organizations	0	105,000.00	0	0
Subscription Expenses	0	49,258.00	0	0
Other Subscription Expenses	0	49,258.00	0	0
Other Maintenance and Operating Expenses	0	568,956.83	52,634.00	0
Other Maintenance and Operating Expenses	0	568,956.83	52,634.00	0

SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SL)
Agency : Mountain Province State University
Operating Unit : N/A
Organization Code (UACS) : 080200000000
Funding Source Code (as clustered) : 01 - Regular

[illegible]

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SL

Agency : Mountain Province State University

Operating Unit : N/A

Organization Code (UACS) : 080200000000

Funding Source Code (as clustered) : 01 - Regular

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Capital Outlays	0	90,046,099.59	18,044,342.30	0
Property, Plant and Equipment Outlay	0	90,046,099.59	18,044,342.30	0
Land Outlay	0	11,410,000.00	0	0
Land	0	11,410,000.00	0	0
Buildings and Other Structures	0	77,562,652.59	15,387,507.30	0
Buildings	0	57,754,652.59	15,387,507.30	0
School Buildings	0	19,808,000.00	0	0
Machinery and Equipment Outlay	0	1,073,447.00	2,656,835.00	0
Machinery	0	73,447.00	2,656,835.00	0
Office Equipment	0	500,000.00	0	0
Sports Equipment	0	500,000.00	0	0
Pension and Gratuity Fund	0	0	0	0
Personnel Services	0	0	0	0
Other Personnel Benefits	0	0	0	0
Terminal Leave Benefits	0	0	0	0
Terminal Leave Benefits - Civilian	0	0	0	0
 	0	0	0	0
II. Automatic Appropriations	0	0	0	0

FAR No. 1-A

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

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Retirement and Life Insurance Premiums	01104102	9,206,000.00	0	9,206,000.00	9,206,000.00	0	0	0	9,206,000.00
Personnel Services	0	9,206,000.00	0	9,206,000.00	9,206,000.00	0	0	0	9,206,000.00
Personnel Benefit Contributions	5010300000	9,206,000.00	0	9,206,000.00	9,206,000.00	0	0	0	9,206,000.00
Retirement and Life Insurance Premiums	5010301000	9,206,000.00	0	9,206,000.00	9,206,000.00	0	0	0	9,206,000.00
Retirement and Life Insurance Premiums	5010301000	9,206,000.00	0	9,206,000.00	9,206,000.00	0	0	0	9,206,000.00
 	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0
Grand Total	0	284,986,000.00	295,850.00	285,281,850.00	277,315,850.00	0	0	0	277,315,850.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SL)
Agency : Mountain Province State University
Operating Unit : N/A
Organization Code (UACS) : 080200000000
Funding Source Code (as clustered) : 01 - Regular

[illegible]

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SL

Agency : Mountain Province State University

Operating Unit : N/A

Organization Code (UACS) : 080200000000

Funding Source Code (as clustered) : 01 - Regular

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Retirement and Life Insurance Premiums	0	4,866,220.13	0	0
Personnel Services	0	4,866,220.13	0	0
Personnel Benefit Contributions	0	4,866,220.13	0	0
Retirement and Life Insurance Premiums	0	4,866,220.13	0	0
Retirement and Life Insurance Premiums	0	4,866,220.13	0	0
 	0	0	0	0
 	0	0	0	0
GRAND TOTAL	0	0	0	0
Grand Total	7,966,000.00	192,548,273.26	18,314,166.15	0

FAR No. 1-A

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

Authorization: 01 - Current Year Approp

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9

This report was generated using the Unified Reporting System on 18/07/2017 14:32


Certified Correct:


NORMA W. AKILITH
Budget Officer

Certified Correct:


REXON T. DAMAYAN
Accountant II

Recommending Approval


LETICIA D. NAPAT-A
Chief Admin. Officer

Approved By:


REXTON F. CHAKAS
President