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

	T general results								
			Appropriation			Allo	tments		
		Authorized	Adjustments (Transfer To/From	Adimatad		Adjustments			
Particulars	UACS CODE	Appropriation	Realignment)	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total
1	2	3	// //	Appropriations	Received	Realignment)	То	From	Allotments
I. Agency Specific Budget	0	0	0	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
	'		U	0	0	0	0	0	0
Specific Budgets of National Government Agenc	01101101	275,780,000.00	0	275,780,000.00	267,814,000.00				
				273,700,000.00	207,814,000.00	0	0	0	267,814,000.00
Personnel Services	0	110,477,000.00	0	110,477,000.00	102,511,000.00	0	-		100 = 11 100 = 1
			the control of the co	,, , , , , , , , , , , , , , , ,	102,311,000.00	U	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)			75 400 700 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	75,199,732.00
Basic Salary - Civilian	5010101001	76,720,000.00	(1,796,268.00)	74,923,732.00	76,720,000.00			0	74,923,732.00
Salaries and Wages - Casual/Contractual	5010102000	276,000.00	0	276,000.00	276,000.00	(1,796,268.00)		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
Other Compensation	5010200000	22,329,000.00	1,796,268.00	24,125,268.00	22,329,000.00		0	0	276,000.00
Personal Economic Relief Allowance (PERA)	5010201000	4,944,000.00	0	4,944,000.00	4,944,000.00	1,796,268.00	0	0	24,125,268.00
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	4,944,000.00
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	180,000.00
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	AND THE RESIDENCE AND ADDRESS OF THE PARTY O	0	0	0	1,030,000.00
Subsistence Allowance - Magna Carta for Public				173,000.00	175,000.00	0	0	0	175,000.00
Health Workers under R.A. 7305	5010205003	175,000.00	0	175,000.00	175,000.00				4== 4====
Honoraria	5010210000	974,000.00	1,396,268.00	2,370,268.00	974,000.00	1,396,268.00	0	0	175,000.00
		THE STREET, SAN THE BANK AND THE STREET, THE STREET, SAN THE STREET, SAN THE STREET, SAN THE STREET, SAN THE SAN		2,070,200,00	374,000.00	1,330,208.00	0	0	2,370,268.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS,

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SU Agency : Mountain Province State University

Operating Unit: N/A

	*									
		Current	Year Obligati	ons			Current Yea	ar Disbursen	nents	
								3rd	4th	
				4th Quarter				Quarter	Quarter	
	1st Quarter	2nd Quarter	Ending	Ending Dec.		1st Quarter	2nd Quarter	Ending	Ending	
Particulars	Ending March 31	Ending June 30	Sept. 30	31	Total	Ending March 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
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agenc	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	20 507 504 70
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	20,001,400.08	0	0	38,597,584.79
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	10 241 640 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	10,241,649.51
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 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	930,000.00
Subsistence Allowance - Magna Carta for Public		500 000 000 000 000 000 000 000 000 000							0	· ·
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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS,

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SU Agency : Mountain Province State University

Operating Unit: N/A

		Balance	S	
	Unreleased	Unobligated	Unpaid Obligation	ons (15-20) =
	Appropriations	Allotment	(23+2	
				Not Yet Due
			Due and	and
Particulars			Demandable	Demandable
1	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	0	0	0
Specific Budgets of National Government Agenc	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

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

			Appropriation			Allot	ments		
			Adjustments				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]
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						ti i interiori sina a mari ya ngana pakana ka marana ka marana na marina ya marina sakana na na na na na na na			
(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

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

Department : State Universities and Colleges (SU Agency : Mountain Province State University

Operating Unit: N/A

		Current	Year Obligati	ons			Current Yea	ar Dishursen	nents	
								3rd	4th	
,				4th Quarter				Quarter	Quarter	
	1st Quarter	2nd Quarter	Ending	Ending Dec.		1st Quarter	2nd Quarter	Ending	Ending	
Particulars	Ending March 31	Ending June 30	Sept. 30	31	Total	Ending March 31	Ending June 30	Sept. 30	Dec. 31	Total
1	11	12	13	14	15=(11+12+13+14)		17	18		20=(16+17+18+19
Honoraria - Civilian	49,300.00	607,380.00	0	0	656,680.00	49,300.00	607,380.00	0	0	656,680.00
Overtime and Night Pay	0	0	0	0	0	0	0	0	0	030,000.00
Overtime Pay	0	0	0	0	0	0	0	0	0	0
Year End Bonus	0	0	0	0	0	0	0	0	0	0
Bonus - Civilian	0	0	0	0	0	0	0	0	0	0
Cash Gift	0	0	0	0	0	0	0	0	0	0
Cash Gift - Civilian	0	0	0	0	0	0	0	0	0	0
Other Bonuses and Allowances	0	6,008,706.00	0	0	6,008,706.00	0	6,008,706.00	0	0	6,008,706.00
Productivity Enhancement Incentive - Civilian	0	0	0	0	0	0	0,000,700.00	0	0	0,008,700.00
Mid-Year Bonus - Civilian	0	6,008,706.00	0	0	6,008,706.00	0	6,008,706.00	0	0	6,008,706.00
Personnel Benefit Contributions	293,405.79	292,760.41	0	0	586,166.20	293,405.79	292,760.41	0	0	586,166.20
Pag-IBIG Contributions	59,700.00	59,600.00	0	0	119,300.00	59,700.00	59,600.00	0	0	119,300.00
Pag-IBIG - Civilian	59,700.00	59,600.00	0	0	119,300.00	59,700.00	59,600.00	0	0	119,300.00
PhilHealth Contributions	174,107.50	173,662.50	0	0	347,770.00	174,107.50	173,662.50	0	0	
PhilHealth - Civilian	174,107.50	173,662.50	0	0	347,770.00	174,107.50	173,662.50	0	0	347,770.00
Employees Compensation Insurance Premiums	METER SECTION AND ADMINISTRATION OF THE SECTION OF		tid mid of the deviation in principle according to the secondary graft of the desired according			17 1,107.30	173,002.30	- 0	U	347,770.00
(ECIP)	59,598.29	59,497.91	0	0	119,096.20	59,598.29	59,497.91	0	0	110,000,20
ECIP - Civilian	59,598.29	59,497.91	0	0	119,096.20	59,598.29	59,497.91	0	0	119,096.20
Other Personnel Benefits	0	0	0	0	0	0	0	0	0	119,096.20
Retirement Gratuity	0	0	0	0	0	0	0	0	0	0
Retirement Gratuity - Civilian	0	0	0	0	0	0	0	0	0	0
Terminal Leave Benefits	0	0	0	0	0	0	0	0	0	0
Terminal Leave Benefits - Civilian	. 0	0	0	0	0	0	0	0	0	0
Other Personnel Benefits	0	0	0	0	0	0	0	0	0	0

SUMMARY OF APPROPRIATIONS, ALLOTMENTS,

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SU Agency : Mountain Province State University

Operating Unit: N/A

		Balance	S	
	Unreleased	Unobligated	Unpaid Obligati	ons (15-20) =
	Appropriations	Allotment	(23+2	
				Not Yet Due
Particulars			Due and	and
Particulars 1	24 (7 (2)		Demandable	Demandable
Honoraria - Civilian	21=(5-10)	22=(10-15)	23	24
	0	1,713,588.00	0	0
Overtime and Night Pay Overtime Pay	0	400,000.00	0	0
Year End Bonus	0	400,000.00	0	0
Bonus - Civilian	0	6,393,000.00	0	0
	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		The second secon		Ü
(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	
Other Personnel Benefits	4,484,000.00	2,031,000.00	0	0

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

			Appropriation						
			Adjustments			Allot	ments		
			(Transfer						
		Authorized	To/From	Adtonia	All	Adjustments			
Particulars	UACS CODE	Appropriation		Adjusted	Allotments	(Withdrawal,	Transfer		Adjusted Total
1	2	Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From	Allotments
Lump-sum for Filling of Positions - Civilian	5010499007	4,484,000.00	- 4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Lump-sum for Step Increments - Length of	3010433007	4,464,000.00	U	4,484,000.00	0	0	0	0	0
Service	5010499010	192,000.00	0	192,000.00	192,000.00	0	0	0	102.000.00
Lump-sum for Step Increments - Meritorious				132,000.00	132,000.00	U	0	U	192,000.00
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
				***************************************		till 1900 til det filmförer fra skyl skult sterktibilden men en fyr yngellen fret haar haafe broke sterktib om om			
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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS,

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SU Agency : Mountain Province State University

Operating Unit: N/A

		Current	Year Obligati	ions			_			
		Carrent	Tear Obligati	T	T	Current Year Disbursements				
			3rd Quarter	4th Quarter				3rd	4th	
	1st Quarter	2nd Quarter	Ending	Ending Dec.	1	1.1.0		Quarter	Quarter	
Particulars	Ending March 31	Ending June 30	Sept. 30	31	Total	1st Quarter	2nd Quarter	Ending	Ending	
1	11	12	13	14	15=(11+12+13+14)	Ending March 31	Ending June 30	Sept. 30	Dec. 31	Total
Lump-sum for Filling of Positions - Civilian	0	0		0			17	18	19	20=(16+17+18+1
Lump-sum for Step Increments - Length of				0	0	0	0	0	0	
Service	0	0	0	0						
Lump-sum for Step Increments - Meritorious				0	0	0	0	0	0	(
Performance	0	0	0	0	0					
Other Lump-sum	0	0	0	0	0	0	0	0	0	(
				0	U	0	0	0	0	(
Maintenance and Other Operating Expenses	3,916,282.52	3,426,363.44	0	0	7,342,645.96	2 5 6 1 700 52	2 544 200			
					7,342,043.30	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	100 004 50	460.00= ==			
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	106,884.50	162,037.06	0	0	268,921.56
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	02,390.00	39,700.00	9,750.00	0	0	49,450.00
Scholarship Grants/Expenses	0	0	0	0	0	0	0	0	0	0
Supplies and Materials Expenses	293,143.53	471,654.29	0	0	764,797.82	206 201 52	0	0	0	0
Office Supplies Expenses	183,860.12	321,229.17	0	0	505,089.29	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
Fuel, Oil and Lubricants Expenses	109,283.41	150,425.12	0	0		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
Utility Expenses	247,559.52	366,147.30	0	0	259,708.53	109,283.41	150,425.12	0	0	259,708.53
Water Expenses	2,640.00	1,300.00	0	0	613,706.82	247,559.52	366,147.30	0	0	613,706.82
		1,300.00	0]	0]	3,940.00	2,640.00	1,300.00	0	0	3,940.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS,

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SU Agency : Mountain Province State University

Operating Unit: N/A

		Balance	S	
	Unreleased	Unobligated	Unpaid Obligati	ons (15-20) =
	Appropriations	Allotment	(23+2	24)
				Not Yet Due
			Due and	and
Particulars			Demandable	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

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): 08020000000

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

Authorization: 01 - Current Year Appropriations

		,							
			Appropriation			Allas			
		,	Adjustments			Allot	ments	Т	ı
			(Transfer			Adjustments			
		Authorized	To/From	Adjusted	Allotments	(Withdrawal,	Transfer	T	Adiosts d Total
Particulars	UACS CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	Transfer		Adjusted Total
1	2	3	4	5=(3+4)	6	7	To 8	From	Allotments
Water Expenses	5020401000	312,000.00	0	312,000.00	312,000.00			9	10=[{6+(-)7}-8+9]
Electricity Expenses	5020402000	1,381,000.00	0	1,381,000.00	1,381,000.00	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
Communication Expenses	5020500000	1,028,000.00	324,000.00	1,352,000.00	1,028,000.00		0	0	1,381,000.00
Postage and Courier Services	5020501000	95,000.00	0	95,000.00	95,000.00	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
Telephone Expenses	5020502000	688,000.00	274,000.00	962,000.00	688,000.00		0	0	95,000.00
Mobile	5020502001	533,000.00	274,000.00	807,000.00	533,000.00	274,000.00	0	0	962,000.00
Landline	5020502002	155,000.00	0	155,000.00	155,000.00	274,000.00	0	0	807,000.00
Internet Subscription Expenses	5020503000	245,000.00	50,000.00	295,000.00	245,000.00		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
Confidential, Intelligence and Extraordinary Expe	5021000000	110,000.00	0	110,000.00	110,000.00	50,000.00	0	0	295,000.00
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		(1 350 000 00)	0	0	110,000.00
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	2,664,000.00	(1,259,000.00)	0	0	1,405,000.00
Security Services	5021203000	4,051,000.00	0	4,051,000.00	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
Other General Services	5021299000	450,000.00	300,000.00	750,000.00	4,051,000.00	0	0	0	4,051,000.00
Other General Services	5021299099	450,000.00	300,000.00		450,000.00	300,000.00	0	0	750,000.00
Repairs and Maintenance	5021300000	4,764,000.00	(500,000.00)	750,000.00	450,000.00	300,000.00	0	0	750,000.00
		7,707,000.00	(300,000,00)	4,264,000.00	4,764,000.00	(500,000.00)	0	0	4,264,000.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS,

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SU Agency : Mountain Province State University

Operating Unit: N/A

		Current	Year Obligati	ons		Current Year Disbursements				
			2.4 0	411.0				3rd	4th	
	1st Quarter	2nd Quarter	1	4th Quarter				Quarter	Quarter	
Particulars	Ending March 31	Ending June 30	Ending	Ending Dec.	1	1st Quarter	2nd Quarter	Ending	Ending	
1	11	12	Sept. 30 13	31	Total	Ending March 31	Ending June 30	Sept. 30	Dec. 31	Total
Water Expenses	2,640.00	1,300.00		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19
Electricity Expenses	244,919.52	364,847.30	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
Communication Expenses	313,683.45	278,281.72	0	0	609,766.82	244,919.52	364,847.30	0	0	609,766.82
Postage and Courier Services	12,463.00	10,356.00	0	0	591,965.17	313,683.45	272,016.72	0	0	585,700.17
Postage and Courier Services	12,463.00		0	0	22,819.00	12,463.00	10,356.00	0	0	22,819.00
Telephone Expenses	256,596.00	10,356.00	0	0	22,819.00	12,463.00	10,356.00	0	0	22,819.00
Mobile		189,193.00	0	0	445,789.00	256,596.00	189,193.00	0	0	445,789.00
Landline	256,596.00 0	189,193.00	0	0	445,789.00	256,596.00	189,193.00	0	0	445,789.00
Internet Subscription Expenses	44,624.45	70.722.72	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
Confidential, Intelligence and Extraordinary Expe		78,732.72	0	0	123,357.17	44,624.45	72,467.72	0	0	117,092.17
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	31,770.05	74,115.60	0	0	105,885.65	31,770.05	74,115.60	0	0	105,885.65
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	0	0	0	0	0	0	0	0	0	0
Security 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
Other General 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 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	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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS,

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SU Agency : Mountain Province State University

Operating Unit: N/A

		Balance	es .	
	Unreleased	Unobligated	Unpaid Obligati	ons (15-20) =
	Appropriations	Allotment	(23+2	24)
				Not Yet Du
			Due and	and
Particulars			Demandable	Demandabl
1	21=(5-10)	22=(10-15)	23	24
Water Expenses	0	308,060.00	0	
Electricity Expenses	0	771,233.18	0	
Electricity Expenses	0	771,233.18	0	
Communication Expenses	0	760,034.83	6,265.00	
Postage and Courier Services	0	72,181.00	0	
Postage and Courier Services	0	72,181.00	0	
Telephone Expenses	0	516,211.00	0	
Mobile	0	361,211.00	0	
Landline	0	155,000.00	0	
Internet Subscription Expenses	0	171,642.83	6,265.00	
Internet Subscription Expenses	0	171,642.83	6,265.00	
Confidential, Intelligence and Extraordinary Expe	0	4,114.35	0	
Extraordinary and Miscellaneous Expenses	0	4,114.35	0	
Extraordinary and Miscellaneous Expenses	0	4,114.35	0	
Professional Services	0	1,405,000.00	0	
Other Professional Services	0	1,405,000.00	0	
Other Professional Services	0	1,405,000.00	0	
General Services	0	2,559,629.86	0	·
Security Services	0	2,285,317.36	0	
Security Services	0	2,285,317.36	0	,
Other General Services	0	274,312.50	0	
Other General Services	0	274,312.50	0	,
Repairs and Maintenance	0	3,574,148.65	197,784.85	(
		3,377,170.03	137,704.03	

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

			Appropriation			Allot	ments		
			Adjustments			7,110	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]
Repairs and Maintenance - Buildings and Other									20 ((0 (//) 0 / 0)
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									2,724,000.00
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		NEW THE CONTROL OF THE STATE OF							1,040,000.00
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						(200)000.00)			1,040,000.00
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 Organiz	5029906000	155,000.00	0	155,000.00	155,000.00	0	0	0	155,000.00
Membership Dues and Contributions to Organiz	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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS,

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SU Agency : Mountain Province State University

Operating Unit: N/A

	1											
		Current	Year Obligati	ons			Current Year Disbursements					
				T		3rd 4th						
			3rd Quarter	4th Quarter				Quarter	Quarter			
	1st Quarter	2nd Quarter	Ending	Ending Dec.		1st Quarter	2nd Quarter	Ending	Ending			
Particulars	Ending March 31	Ending June 30	Sept. 30	31	Total	Ending March 31	Ending June 30	Sept. 30	Dec. 31	Total		
1	11	12	13	14	15=(11+12+13+14)		17	18		Total		
Repairs and Maintenance - Buildings and Other					(12.22.23.27)		1/	10	19	20=(16+17+18+19		
Structures	394,176.00	223,192.35	0	0	617,368.35	132,674.00	286,909.50	0	0	410 503 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					327,000.33	132,074.00	280,909.30	U	U	419,583.50		
Equipment	5,420.00	0	0	0	5,420.00	0	5,420.00	0	0	F 430 00		
Information and Communication Technology	mandamente per successi i A stata des consegnidos de desegnidos tentre comprimentado collectado em selectorio,				0) 120.00	<u> </u>	3,420.00	U	U	5,420.00		
Equipment	5,420.00	0	0	0	5,420.00	0	5,420.00	0	0	F 430.00		
Repairs and Maintenance - Transportation					3,420.00	0	3,420.00	U	0	5,420.00		
Equipment	28,110.00	38,953.00	0	0	67,063.00	28,110.00	38.953.00		0	67.062.00		
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	38,933.00	0	0	67,063.00		
Insurance Expenses	530,522.28	0	0	0	530,522.28	530,522.28	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		530,522.28		
Advertising Expenses	20,000.00	0	0	0	20,000.00	20,000.00	0	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		
Representation Expenses	316,000.00	470,250.00	0	0	786,250.00	316,000.00	470,250.00			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		
Membership Dues and Contributions to Organiz	50,000.00	0	0	0	50,000.00	50,000.00	470,230.00	0	0	786,250.00		
Membership Dues and Contributions to Organiz	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		50,000.00		
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			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		
more than the same of regions of the same					200/91011/	217,200.00	230,111.12	U	U	513,409.17		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS,

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SU Agency : Mountain Province State University

Operating Unit: N/A

		Dalama	_	
		Balance		
	Unreleased	Unobligated	Unpaid Obligati	
	Appropriations	Allotment	(23+2	4)
				Not Yet Due
			Due and	and
Particulars			Demandable	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	О
Buildings	0	1,106,631.65	197,784.85	0
Repairs and Maintenance - Machinery and				
Equipment	0	1,040,580.00	0	О
Information and Communication Technology			The second secon	VI 1984
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 Organiz	0	105,000.00	0	0
Membership Dues and Contributions to Organiz	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, 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

			Appropriation		Allotments						
			Adjustments								
			(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]		
Carital Carl											
Capital Outlays	0	113,410,000.00	0	113,410,000.00	113,410,000.00	0	0	0	113,410,000.00		
Dranath Diant and E						5 C M 100 C M					
Property, Plant and Equipment Outlay	5060400000	113,410,000.00	0	113,410,000.00	113,410,000.00	0	0	0	113,410,000.00		
Land Outlay	5060401000	11,410,000.00	0	11,410,000.00	11,410,000.00	0	0	0	11,410,000.00		
Land	5060401001	11,410,000.00	0	11,410,000.00	11,410,000.00	0	0	0	11,410,000.00		
Buildings and Other Structures	5060404000	96,000,000.00	0	96,000,000.00	96,000,000.00	0	0	0	96,000,000.00		
Buildings	5060404001	76,000,000.00	0	76,000,000.00	76,000,000.00	0	0	0	76,000,000.00		
School Buildings	5060404002	20,000,000.00	0	20,000,000.00	20,000,000.00	0	0	0	20,000,000.00		
Machinery and Equipment Outlay	5060405000	6,000,000.00	0	6,000,000.00	6,000,000.00	0	0	0	6,000,000.00		
Machinery	5060405001	5,000,000.00	0	5,000,000.00	5,000,000.00	0	0	0	5,000,000.00		
Office Equipment	5060405002	500,000.00	0	500,000.00	500,000.00	0	0	0	500,000.00		
Sports Equipment	5060405013	500,000.00	0	500,000.00	500,000.00	0	0	0	500,000.00		
Pension and Gratuity Fund	01101407	0	295,850.00	295,850.00	295,850.00	0	0	0	295,850.00		
Personnel Services	0	0	295,850.00	295,850.00	295,850.00	0	0	0	295,850.00		
Other Personnel Benefits	5010400000	0	295,850.00	295,850.00	295,850.00	0	0	0	295,850.00		
Terminal Leave Benefits	5010403000	0	295,850.00	295,850.00	295,850.00	0	0	0	295,850.00		
Terminal Leave Benefits - Civilian	5010403001	0	295,850.00	295,850.00	295,850.00	0	0	0	295,850.00		
 	0	0	0	0	0	0	0	0	0		
II. Automatic Appropriations											
ii. Automatic Appropriations	0	0	0	0	0	0	0	0	0		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS,

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SU Agency : Mountain Province State University

Operating Unit: N/A

	Current			_					
	- Controlle	Tear Obligati	T	T		Current Yea			
		3rd Quarter	Ath Quarter						
1st Quarter	2nd Quarter				104 0000	2.10			
Ending March 31	Comment and Comment of the Comment o			Total	1				
11	12								Total
		13	7-7	13-(11+12+13+14)	10	1/	18	19	20=(16+17+18+
192,000.00	23,171,900.41	0	0	23.363.900.41	0	5 210 550 11		0	E 240 FF0 4
						3,313,336.11	U	U	5,319,558.1
192,000.00	23,171,900.41	0	0	23,363,900,41	0	5 310 559 11	0	0	E 210 FF0 4
0	0	0	0	0					5,319,558.1
0	0	0	0	0					
192,000.00	18,245,347.41	0	0	18,437,347,41		0			2.040.040.4
0	18,245,347.41	0	0			Control to the Control of the Contro			3,049,840.1
192,000.00	0	0	0						2,857,840.1
0	4,926,553.00	0	0	NAME AND DESCRIPTION OF THE PARTY OF THE PAR					192,000.0
0	4,926,553.00	0	0						2,269,718.0
0	0	0	0	0					2,269,718.0
0	0	0	0	0	0	0	0	0	
105 400 00	400.000		and distributed from the control of						
195,490.00	100,360.00	0	0	295,850.00	195,490.00	100,360.00	0	0	295,850.0
195,490.00	100.360.00	0	0	205 850 00	105 400 00	100 250 00			
									295,850.0
195,490.00				annual contraction of the second seco					295,850.0
195,490.00	the bloom of the same of the s								295,850.0
0	0	0	0	293,830.00	195,490.00				295,850.0
control de control de sur su administrativo de control						0		- 0	
0	0	0	0	0	0	0	0	0	(
	Ending March 31 11 192,000.00 192,000.00 0 192,000.00 0 192,000.00 0 192,000.00 0 195,490.00 195,490.00 195,490.00 195,490.00 195,490.00	1st Quarter Ending March 31	1st Quarter Ending March 31	1st Quarter Ending March 31 2nd Quarter Ending June 30 Ending Sept. 30 Ending Dec. 31 11 12 13 14 192,000.00 23,171,900.41 0 0 0 0 0 0 0 0 0 0 0 0 0 192,000.00 18,245,347.41 0 <td< td=""><td>1st Quarter Ending March 31 2nd Quarter Ending June 30 3rd Quarter Ending Dec. Sept. 30 4th Quarter Ending Dec. 31 Total 11 12 13 14 15=(11+12+13+14) 192,000.00 23,171,900.41 0 0 23,363,900.41 0 0 0 0 0 0 192,000.00 23,171,900.41 0 0 23,363,900.41 0 0 0 0 0 0 0 0 0 0 0 0 192,000.00 18,245,347.41 0 0 18,245,347.41 0 18,245,347.41 0 18,245,347.41 0 18,245,347.41 0 0 192,000.00 0 4,926,553.00 0 4,926,553.00 0 4,926,553.00 0 0 4,926,553.00 0</td><td>1st Quarter Ending March 31 2nd Quarter Ending June 30 4th Quarter Ending Dec. Sept. 30 Total Inding March 31 1st Quarter Ending March 31 11 12 13 14 15=(11+12+13+14) 16 192,000.00 23,171,900.41 0 0 23,363,900.41 0 192,000.00 23,171,900.41 0 0 23,363,900.41 0 0 0 0 0 0 0 0 192,000.00 18,245,347.41 0 0 18,437,347.41 0 0 18,245,347.41 0 0 192,000.00 0 192,000.00 0 0 0 192,000.00 0 0 4,926,553.00 0 0 4,926,553.00 0 0 4,926,553.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 195,490.00 100,360.00 0 0 295,850.00</td></td<> <td>1st Quarter Ending June 30 1st Quarter Ending Dec. Ending Dec. Sept. 30 1st Quarter Ending March 31 Ending June 30 11 12 13 14 15=(1+12+13+14) 16 17 192,000.00 23,171,900.41 0 0 23,363,900.41 0 5,319,558.11 192,000.00 23,171,900.41 0 0 23,363,900.41 0 5,319,558.11 0 0 0 0 0 0 0 0 0 192,000.00 18,245,347.41 0 0 18,437,347.41 0 3,049,840.11 192,000.00 18,245,347.41 0 0 18,245,347.41 0 2,287,840.11 192,000.00 0 0 0 0 0 192,000.00 0 192,000.00 0 4,926,553.00 0 0 0 192,000.00 0 2,269,718.00 0 0 0 0 0 0 0 2,269,718.00 0 0 0 <t< td=""><td> 1st Quarter Ending June 30 Sept. 30 </td><td>1st Quarter Ending March 31 2nd Quarter Ending June 30 4th Quarter Ending Dec. Sept. 30 1st Quarter Ending March 31 2nd Quarter Ending June 30 4th Quarter Ending Ending Dec. Sept. 30 1st Quarter Ending March 31 2nd Quarter Ending June 30 4th Quarter Ending March 31 3rd Quarter Ending June 30 4th Quarter Ending June 30 2sept. 30 3nd Dec. 31 11 12 13 14 15=(11+12+13+14) 16 17 18 19 192,000.00 23,171,900.41 0 0 23,363,900.41 0 5,319,558.11 0 0 0</td></t<></td>	1st Quarter Ending March 31 2nd Quarter Ending June 30 3rd Quarter Ending Dec. Sept. 30 4th Quarter Ending Dec. 31 Total 11 12 13 14 15=(11+12+13+14) 192,000.00 23,171,900.41 0 0 23,363,900.41 0 0 0 0 0 0 192,000.00 23,171,900.41 0 0 23,363,900.41 0 0 0 0 0 0 0 0 0 0 0 0 192,000.00 18,245,347.41 0 0 18,245,347.41 0 18,245,347.41 0 18,245,347.41 0 18,245,347.41 0 0 192,000.00 0 4,926,553.00 0 4,926,553.00 0 4,926,553.00 0 0 4,926,553.00 0	1st Quarter Ending March 31 2nd Quarter Ending June 30 4th Quarter Ending Dec. Sept. 30 Total Inding March 31 1st Quarter Ending March 31 11 12 13 14 15=(11+12+13+14) 16 192,000.00 23,171,900.41 0 0 23,363,900.41 0 192,000.00 23,171,900.41 0 0 23,363,900.41 0 0 0 0 0 0 0 0 192,000.00 18,245,347.41 0 0 18,437,347.41 0 0 18,245,347.41 0 0 192,000.00 0 192,000.00 0 0 0 192,000.00 0 0 4,926,553.00 0 0 4,926,553.00 0 0 4,926,553.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 195,490.00 100,360.00 0 0 295,850.00	1st Quarter Ending June 30 1st Quarter Ending Dec. Ending Dec. Sept. 30 1st Quarter Ending March 31 Ending June 30 11 12 13 14 15=(1+12+13+14) 16 17 192,000.00 23,171,900.41 0 0 23,363,900.41 0 5,319,558.11 192,000.00 23,171,900.41 0 0 23,363,900.41 0 5,319,558.11 0 0 0 0 0 0 0 0 0 192,000.00 18,245,347.41 0 0 18,437,347.41 0 3,049,840.11 192,000.00 18,245,347.41 0 0 18,245,347.41 0 2,287,840.11 192,000.00 0 0 0 0 0 192,000.00 0 192,000.00 0 4,926,553.00 0 0 0 192,000.00 0 2,269,718.00 0 0 0 0 0 0 0 2,269,718.00 0 0 0 <t< td=""><td> 1st Quarter Ending June 30 Sept. 30 </td><td>1st Quarter Ending March 31 2nd Quarter Ending June 30 4th Quarter Ending Dec. Sept. 30 1st Quarter Ending March 31 2nd Quarter Ending June 30 4th Quarter Ending Ending Dec. Sept. 30 1st Quarter Ending March 31 2nd Quarter Ending June 30 4th Quarter Ending March 31 3rd Quarter Ending June 30 4th Quarter Ending June 30 2sept. 30 3nd Dec. 31 11 12 13 14 15=(11+12+13+14) 16 17 18 19 192,000.00 23,171,900.41 0 0 23,363,900.41 0 5,319,558.11 0 0 0</td></t<>	1st Quarter Ending June 30 Sept. 30	1st Quarter Ending March 31 2nd Quarter Ending June 30 4th Quarter Ending Dec. Sept. 30 1st Quarter Ending March 31 2nd Quarter Ending June 30 4th Quarter Ending Ending Dec. Sept. 30 1st Quarter Ending March 31 2nd Quarter Ending June 30 4th Quarter Ending March 31 3rd Quarter Ending June 30 4th Quarter Ending June 30 2sept. 30 3nd Dec. 31 11 12 13 14 15=(11+12+13+14) 16 17 18 19 192,000.00 23,171,900.41 0 0 23,363,900.41 0 5,319,558.11 0 0 0

SUMMARY OF APPROPRIATIONS, ALLOTMENTS,

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SU Agency : Mountain Province State University

Operating Unit: N/A

		Balance) C	
	Unreleased	Unobligated		(45.20)
			Unpaid Obligati	. ,
	Appropriations	Allotment	(23+2	24)
				Not Yet Due
			Due and	and
Particulars			Demandable	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				
Land Outlay	0	90,046,099.59	18,044,342.30	0
Land	0	11,410,000.00	0	0
Buildings and Other Structures	0	11,410,000.00	0	0
Buildings and Other Structures	0	77,562,652.59	15,387,507.30	0
	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				
Automatic Appropriations	0	0	0	0

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

			Appropriation		Allotments						
			Adjustments								
			(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]		
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			
Retirement and Life Insurance Premiums	5010301000	9,206,000.00	0	9,206,000.00	9,206,000.00	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	5,200,000.00	9,200,000.00	U	0	0	9,206,000.00		
 <	0	0	0	0	0	0	0	0	0		
GRAND TOTAL		0	0	0	0	0	0	0	0		
Grand Total			205.050.00	0	0	0	0	0	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 (SU Agency : Mountain Province State University

Operating Unit: N/A

				,	·					
		Current	Year Obligation		Current Year Disbursements					
			2.10	4.1.5				3rd	4th	
			3rd Quarter					Quarter	Quarter	
	1st Quarter	2nd Quarter	Ending	Ending Dec.		1st Quarter	2nd Quarter	Ending	Ending	
Particulars	Ending March 31	Ending June 30	Sept. 30	31	Total	Ending March 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
Retirement and Life Insurance Premiums	2,170,240.61	2,169,539.26	0	0	4,339,779.87	2,170,240.61	2,169,539.26	0	0	4,339,779.87
Personnel Services	2,170,240.61	2,169,539.26	0	0	4,339,779.87	2,170,240.61	2,169,539.26	0	0	4,339,779.87
Personnel Benefit Contributions	2,170,240.61	2,169,539.26	0	0	4,339,779.87	2,170,240.61	2,169,539.26	0	0	4,339,779.87
Retirement and Life Insurance Premiums	2,170,240.61	2,169,539.26	0	0	4,339,779.87	2,170,240.61	2,169,539.26	0	0	4,339,779.87
Retirement and Life Insurance Premiums	2,170,240.61	2,169,539.26	0	0	4,339,779.87	2,170,240.61	2,169,539.26	0	0	4,339,779.87
 	0	0	0	0	0	0	0	0	0	4,555,775.67
 br>	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0
Grand Total	26,971,324.30	57,796,252.44	0	0	84,767,576.74	26,424,840.30	40,028,570.29	0	0	66,453,410.59
	<u> </u>						The state of the s			They would have been a second

SUMMARY OF APPROPRIATIONS, ALLOTMENTS,

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SU Agency : Mountain Province State University

Operating Unit: N/A

		Balance	2S	
	Unreleased	Unobligated	Unpaid Obligati	ons (15-20) =
	Appropriations	Allotment	(23+2	
				Not Yet Due
Destinates			Due and	and
Particulars			Demandable	Demandable
	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	ا م
Retirement and Life Insurance Premiums	0	4,866,220.13	0	
Retirement and Life Insurance Premiums	0	4,866,220.13	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	0	0
	7,500,000.00	132,340,273.26	18,314,166.15	0
				l l

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

				,				
			Appropriation			Allot	ments	
			Adjustments					T T
			(Transfer			Adjustments		
Dest's L		Authorized	To/From	Adjusted	Allotments		Transfer	Transfer
Particulars	UACS CODE	Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From
11	2	3	4	5=(3+4)	6	7	8	9
This report was generated using the Unified I	l	10/00/00/00					0)

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

Certified Correct:

Budget Officer

Certified Correct:

REXON T. DAMAYAN

Accountant II

Recommending Approval

LETICIA D. NAPAT-A

Chief Admin. Officer

Approved By:

ON F. CHAKAS
President