

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 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: 03 - Supplemental 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]
 	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0
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	9,206,000.00	0	9,206,000.00	9,206,000.00	0	0	0	9,206,000.00

This report was generated using the Unified Reporting System

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 4/27/17

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION:
As of the Quarter Ending March 31, 2017

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

Particulars	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations
	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)	21=(5-10)
 	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	2,170,240.61	0	0	0	2,170,240.61	2,170,240.61	0	0	0	2,170,240.61	0
Personnel Services	2,170,240.61	0	0	0	2,170,240.61	2,170,240.61	0	0	0	2,170,240.61	0
Personnel Benefit Contributions	2,170,240.61	0	0	0	2,170,240.61	2,170,240.61	0	0	0	2,170,240.61	0
Retirement and Life Insurance Premiums	2,170,240.61	0	0	0	2,170,240.61	2,170,240.61	0	0	0	2,170,240.61	0
Retirement and Life Insurance Premiums	2,170,240.61	0	0	0	2,170,240.61	2,170,240.61	0	0	0	2,170,240.61	0
 	0	0	0	0	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	0	0
Grand Total	2,170,240.61	0	0	0	2,170,240.61	2,170,240.61	0	0	0	2,170,240.61	0

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Particulars	Balances		
	Unobligated Allotment	Unpaid Obligations (15-20) =	
		Due and Demandable	Not Yet Due and Demandable
1	22=(10-15)	23	24
 	0	0	0
II. Automatic Appropriations	0	0	0
Retirement and Life Insurance Premiums	7,035,759.39	0	0
Personnel Services	7,035,759.39	0	0
Personnel Benefit Contributions	7,035,759.39	0	0
Retirement and Life Insurance Premiums	7,035,759.39	0	0
Retirement and Life Insurance Premiums	7,035,759.39	0	0
 	0	0	0
 	0	0	0
GRAND TOTAL	0	0	0
Grand Total	7,035,759.39	0	0

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