

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Mountain Province State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 020 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign)

Particulars	UACS CODE	Appropriations			Allotments					0	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
SUMMARY		484,282,000.00	0.00	484,282,000.00	442,861,000.00	0.00	0.00	0.00	442,861,000.00	152,750,404.28	0.00
A. AGENCY SPECIFIC BUDGET		471,503,000.00	0.00	471,503,000.00	430,082,000.00	0.00	0.00	0.00	430,082,000.00	149,593,093.69	0.00
Personnel Services		180,479,000.00	0.00	180,479,000.00	150,058,000.00	0.00	0.00	0.00	150,058,000.00	29,646,256.93	0.00
Salaries and Wages	5010100000	106,493,000.00	0.00	106,493,000.00	106,493,000.00	0.00	0.00	0.00	106,493,000.00	26,273,939.65	0.00
Salaries and Wages - Regular	5010101000	106,493,000.00	0.00	106,493,000.00	106,493,000.00	0.00	0.00	0.00	106,493,000.00	26,273,939.65	0.00
Basic Salary - Civilian	5010101001	106,493,000.00	0.00	106,493,000.00	106,493,000.00	0.00	0.00	0.00	106,493,000.00	26,273,939.65	0.00
Other Compensation	5010200000	41,425,000.00	0.00	41,425,000.00	41,425,000.00	0.00	0.00	0.00	41,425,000.00	2,997,331.69	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,640,000.00	0.00	5,640,000.00	5,640,000.00	0.00	0.00	0.00	5,640,000.00	1,553,331.69	0.00
PERA - Civilian	5010201001	5,640,000.00	0.00	5,640,000.00	5,640,000.00	0.00	0.00	0.00	5,640,000.00	1,553,331.69	0.00
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	25,000.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	25,000.00	0.00
Clothing/Uniform Allowance	5010204000	1,410,000.00	0.00	1,410,000.00	1,410,000.00	0.00	0.00	0.00	1,410,000.00	1,374,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,410,000.00	0.00	1,410,000.00	1,410,000.00	0.00	0.00	0.00	1,410,000.00	1,374,000.00	0.00
Honoraria	5010210000	13,710,000.00	0.00	13,710,000.00	13,710,000.00	0.00	0.00	0.00	13,710,000.00	0.00	0.00
Honoraria - Civilian	5010210001	13,710,000.00	0.00	13,710,000.00	13,710,000.00	0.00	0.00	0.00	13,710,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Year End Bonus	5010214000	8,875,000.00	0.00	8,875,000.00	8,875,000.00	0.00	0.00	0.00	8,875,000.00	0.00	0.00
Bonus - Civilian	5010214001	8,875,000.00	0.00	8,875,000.00	8,875,000.00	0.00	0.00	0.00	8,875,000.00	0.00	0.00
Cash Gift	5010215000	1,175,000.00	0.00	1,175,000.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBL

As at the Quarter Ending March 31, 2021

Department : State Universit
 Agency : Mountain Prov
 Operating Unit : < not applicabl
 Organization Code (UACS) : 08 020 0000000
 Fund Cluster : 01 Regular Age

(e.g. UACS Fund Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Obligations			Disbursements					Balances			
	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
1	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
SUMMARY	0.00	0.00	152,750,404.28	54,288,003.34	0.00	0.00	0.00	54,288,003.34	41,421,000.00	290,110,595.72	3,073,737.39	95,388,663.55
A. AGENCY SPECIFIC BUDGET	0.00	0.00	149,593,093.69	51,130,692.75	0.00	0.00	0.00	51,130,692.75	41,421,000.00	280,488,906.31	3,073,737.39	95,388,663.55
Personnel Services	0.00	0.00	29,646,256.93	29,636,256.93	0.00	0.00	0.00	29,636,256.93	30,421,000.00	120,411,743.07	10,000.00	0.00
Salaries and Wages	0.00	0.00	26,273,939.65	26,273,939.65	0.00	0.00	0.00	26,273,939.65	0.00	80,219,060.35	0.00	0.00
Salaries and Wages - Regular	0.00	0.00	26,273,939.65	26,273,939.65	0.00	0.00	0.00	26,273,939.65	0.00	80,219,060.35	0.00	0.00
Basic Salary - Civilian	0.00	0.00	26,273,939.65	26,273,939.65	0.00	0.00	0.00	26,273,939.65	0.00	80,219,060.35	0.00	0.00
Other Compensation	0.00	0.00	2,997,331.69	2,987,331.69	0.00	0.00	0.00	2,987,331.69	0.00	38,427,668.31	10,000.00	0.00
Personal Economic Relief Allowance (PERA)	0.00	0.00	1,553,331.69	1,553,331.69	0.00	0.00	0.00	1,553,331.69	0.00	4,086,668.31	0.00	0.00
PERA - Civilian	0.00	0.00	1,553,331.69	1,553,331.69	0.00	0.00	0.00	1,553,331.69	0.00	4,086,668.31	0.00	0.00
Representation Allowance (RA)	0.00	0.00	45,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	135,000.00	5,000.00	0.00
Transportation Allowance (TA)	0.00	0.00	25,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	155,000.00	5,000.00	0.00
Transportation Allowance (TA)	0.00	0.00	25,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	155,000.00	5,000.00	0.00
Clothing/Uniform Allowance	0.00	0.00	1,374,000.00	1,374,000.00	0.00	0.00	0.00	1,374,000.00	0.00	36,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	0.00	0.00	1,374,000.00	1,374,000.00	0.00	0.00	0.00	1,374,000.00	0.00	36,000.00	0.00	0.00
Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,710,000.00	0.00	0.00
Honoraria - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,710,000.00	0.00	0.00
Hazard Pay (HP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Year End Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,875,000.00	0.00	0.00
Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,875,000.00	0.00	0.00
Cash Gift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments					0	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=[3+4]	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
Cash Gift - Civilian	5010215001	1,175,000.00	0.00	1,175,000.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	8,875,000.00	0.00	8,875,000.00	8,875,000.00	0.00	0.00	0.00	8,875,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	8,875,000.00	0.00	8,875,000.00	8,875,000.00	0.00	0.00	0.00	8,875,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,175,000.00	0.00	1,175,000.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,175,000.00	0.00	1,175,000.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,723,000.00	0.00	1,723,000.00	1,723,000.00	0.00	0.00	0.00	1,723,000.00	374,985.59	0.00
Pag-IBIG Contributions	5010302000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,400.00	0.00
Pag-IBIG - Civilian	5010302001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,400.00	0.00
PhilHealth Contributions	5010303000	1,159,000.00	0.00	1,159,000.00	1,159,000.00	0.00	0.00	0.00	1,159,000.00	234,685.59	0.00
PhilHealth - Civilian	5010303001	1,159,000.00	0.00	1,159,000.00	1,159,000.00	0.00	0.00	0.00	1,159,000.00	234,685.59	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	69,900.00	0.00
ECIP - Civilian	5010304001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	69,900.00	0.00
Other Personnel Benefits	5010400000	30,838,000.00	0.00	30,838,000.00	417,000.00	0.00	0.00	0.00	417,000.00	0.00	0.00
Other Personnel Benefits	5010499000	30,838,000.00	0.00	30,838,000.00	417,000.00	0.00	0.00	0.00	417,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	30,421,000.00	0.00	30,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	267,000.00	0.00	267,000.00	267,000.00	0.00	0.00	0.00	267,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Maintenance and Other Operating Expenses		85,790,000.00	0.00	85,790,000.00	84,790,000.00	0.00	0.00	0.00	84,790,000.00	14,421,778.16	0.00
Traveling Expenses	5020100000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	73,060.00	0.00
Traveling Expenses - Local	5020101000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	73,060.00	0.00
Training and Scholarship Expenses	5020200000	4,750,000.00	0.00	4,750,000.00	4,750,000.00	0.00	0.00	0.00	4,750,000.00	173,864.72	0.00

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Operating Unit : < not applicabl
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Fund Cluster : 01 Regular Age
(e.g. UACS Fund Assisted/Foreign Grants Fund)

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Particulars	Obligations			Disbursements					Balances			
	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
1	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21=[5-10]	22=[10-15]	23	24
Cash Gift - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,875,000.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,875,000.00	0.00	0.00
Other Bonuses and Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00
Personnel Benefit Contributions	0.00	0.00	374,985.59	374,985.59	0.00	0.00	0.00	374,985.59	0.00	1,348,014.41	0.00	0.00
Pag-IBIG Contributions	0.00	0.00	70,400.00	70,400.00	0.00	0.00	0.00	70,400.00	0.00	211,600.00	0.00	0.00
Pag-IBIG - Civilian	0.00	0.00	70,400.00	70,400.00	0.00	0.00	0.00	70,400.00	0.00	211,600.00	0.00	0.00
PhilHealth Contributions	0.00	0.00	234,685.59	234,685.59	0.00	0.00	0.00	234,685.59	0.00	924,314.41	0.00	0.00
PhilHealth - Civilian	0.00	0.00	234,685.59	234,685.59	0.00	0.00	0.00	234,685.59	0.00	924,314.41	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	0.00	0.00	69,900.00	69,900.00	0.00	0.00	0.00	69,900.00	0.00	212,100.00	0.00	0.00
ECIP - Civilian	0.00	0.00	69,900.00	69,900.00	0.00	0.00	0.00	69,900.00	0.00	212,100.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,421,000.00	417,000.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,421,000.00	417,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,421,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,000.00	0.00	0.00
Loyalty Award - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	14,421,778.16	7,000,046.48	0.00	0.00	0.00	7,000,046.48	1,000,000.00	70,368,221.84	3,063,737.39	4,357,994.29
Traveling Expenses	0.00	0.00	73,060.00	73,060.00	0.00	0.00	0.00	73,060.00	0.00	7,926,940.00	0.00	0.00
Traveling Expenses - Local	0.00	0.00	73,060.00	73,060.00	0.00	0.00	0.00	73,060.00	0.00	7,926,940.00	0.00	0.00
Training and Scholarship Expenses	0.00	0.00	173,864.72	155,914.72	0.00	0.00	0.00	155,914.72	0.00	4,576,135.28	17,950.00	0.00

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign)

Particulars	UACS CODE	Appropriations			Allotments					0	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
Training Expenses	5020201000	4,750,000.00	0.00	4,750,000.00	4,750,000.00	0.00	0.00	0.00	4,750,000.00	173,864.72	0.00
Training Expenses	5020201002	4,750,000.00	0.00	4,750,000.00	4,750,000.00	0.00	0.00	0.00	4,750,000.00	173,864.72	0.00
Supplies and Materials Expenses	5020300000	31,900,000.00	0.00	31,900,000.00	31,900,000.00	0.00	0.00	0.00	31,900,000.00	4,599,997.51	0.00
Office Supplies Expenses	5020301000	28,100,000.00	0.00	28,100,000.00	28,100,000.00	0.00	0.00	0.00	28,100,000.00	4,429,391.66	0.00
Office Supplies Expenses	5020301002	28,100,000.00	0.00	28,100,000.00	28,100,000.00	0.00	0.00	0.00	28,100,000.00	4,429,391.66	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00	170,605.85	0.00
Utility Expenses	5020400000	4,240,000.00	0.00	4,240,000.00	4,240,000.00	0.00	0.00	0.00	4,240,000.00	415,318.51	0.00
Water Expenses	5020401000	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	14,440.00	0.00
Electricity Expenses	5020402000	3,675,000.00	0.00	3,675,000.00	3,675,000.00	0.00	0.00	0.00	3,675,000.00	400,878.51	0.00
Communication Expenses	5020500000	2,925,000.00	0.00	2,925,000.00	2,425,000.00	0.00	0.00	0.00	2,425,000.00	495,253.00	0.00
Postage and Courier Services	5020501000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	10,206.00	0.00
Telephone Expenses	5020502000	824,000.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	310,000.00	0.00
Mobile	5020502001	824,000.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	310,000.00	0.00
Internet Subscription Expenses	5020503000	1,998,000.00	0.00	1,998,000.00	1,498,000.00	0.00	0.00	0.00	1,498,000.00	175,047.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00
Professional Services	5021100000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,860,792.99	0.00
Other Professional Services	5021199000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,860,792.99	0.00
General Services	5021200000	7,492,000.00	0.00	7,492,000.00	7,492,000.00	0.00	0.00	0.00	7,492,000.00	5,523,251.76	0.00
Security Services	5021203000	7,492,000.00	0.00	7,492,000.00	7,492,000.00	0.00	0.00	0.00	7,492,000.00	5,523,251.76	0.00
Repairs and Maintenance	5021300000	7,825,000.00	0.00	7,825,000.00	7,825,000.00	0.00	0.00	0.00	7,825,000.00	156,370.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBL

As at the Quarter Ending March 31, 2021

Department : State Universit
 Agency : Mountain Prov
 Operating Unit : < not applicabl
 Organization Code (UACS) : 08 020 000000X
 Fund Cluster : 01 Regular Age

(e.g. UACS Fund Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Obligations			Disbursements					Balances			
	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
Training Expenses	0.00	0.00	173,864.72	155,914.72	0.00	0.00	0.00	155,914.72	0.00	4,576,135.28	17,950.00	0.00
Training Expenses	0.00	0.00	173,864.72	155,914.72	0.00	0.00	0.00	155,914.72	0.00	4,576,135.28	17,950.00	0.00
Supplies and Materials Expenses	0.00	0.00	4,599,997.51	2,173,718.35	0.00	0.00	0.00	2,173,718.35	0.00	27,300,002.49	2,426,279.16	0.00
Office Supplies Expenses	0.00	0.00	4,429,391.66	2,003,112.50	0.00	0.00	0.00	2,003,112.50	0.00	23,670,608.34	2,426,279.16	0.00
Office Supplies Expenses	0.00	0.00	4,429,391.66	2,003,112.50	0.00	0.00	0.00	2,003,112.50	0.00	23,670,608.34	2,426,279.16	0.00
Fuel, Oil and Lubricants Expenses	0.00	0.00	170,605.85	170,605.85	0.00	0.00	0.00	170,605.85	0.00	3,629,394.15	0.00	0.00
Utility Expenses	0.00	0.00	415,318.51	316,760.28	0.00	0.00	0.00	316,760.28	0.00	3,824,681.49	98,558.23	0.00
Water Expenses	0.00	0.00	14,440.00	14,440.00	0.00	0.00	0.00	14,440.00	0.00	550,560.00	0.00	0.00
Electricity Expenses	0.00	0.00	400,878.51	302,320.28	0.00	0.00	0.00	302,320.28	0.00	3,274,121.49	98,558.23	0.00
Communication Expenses	0.00	0.00	495,253.00	495,253.00	0.00	0.00	0.00	495,253.00	500,000.00	1,929,747.00	0.00	0.00
Postage and Courier Services	0.00	0.00	10,206.00	10,206.00	0.00	0.00	0.00	10,206.00	0.00	92,794.00	0.00	0.00
Telephone Expenses	0.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	514,000.00	0.00	0.00
Mobile	0.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	514,000.00	0.00	0.00
Internet Subscription Expenses	0.00	0.00	175,047.00	175,047.00	0.00	0.00	0.00	175,047.00	500,000.00	1,322,953.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
Professional Services	0.00	0.00	1,860,792.99	1,860,792.99	0.00	0.00	0.00	1,860,792.99	0.00	8,139,207.01	0.00	0.00
Other Professional Services	0.00	0.00	1,860,792.99	1,860,792.99	0.00	0.00	0.00	1,860,792.99	0.00	8,139,207.01	0.00	0.00
General Services	0.00	0.00	5,523,251.76	1,165,257.47	0.00	0.00	0.00	1,165,257.47	0.00	1,968,748.24	0.00	4,357,994.29
Security Services	0.00	0.00	5,523,251.76	1,165,257.47	0.00	0.00	0.00	1,165,257.47	0.00	1,968,748.24	0.00	4,357,994.29
Repairs and Maintenance	0.00	0.00	156,370.00	32,770.00	0.00	0.00	0.00	32,770.00	0.00	7,668,630.00	123,600.00	0.00

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

As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Mountain Province State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 020 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign

Particulars	UACS CODE	Appropriations			Allotments					0	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,170,000.00	0.00	4,170,000.00	4,170,000.00	0.00	0.00	0.00	4,170,000.00	42,050.00	0.00
Buildings	5021304001	670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	0.00	0.00
School Buildings	5021304002	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	42,050.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	3,155,000.00	0.00	3,155,000.00	3,155,000.00	0.00	0.00	0.00	3,155,000.00	114,320.00	0.00
Motor Vehicles	5021306001	3,155,000.00	0.00	3,155,000.00	3,155,000.00	0.00	0.00	0.00	3,155,000.00	114,320.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	4,862.20	0.00
Insurance Expenses	5021503000	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	4,862.20	0.00
Other Maintenance and Operating Expenses	5029900000	6,276,000.00	0.00	6,276,000.00	5,776,000.00	0.00	0.00	0.00	5,776,000.00	1,119,007.47	0.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Representation Expenses	5029903000	2,852,000.00	0.00	2,852,000.00	2,852,000.00	0.00	0.00	0.00	2,852,000.00	312,250.00	0.00
Membership Dues and Contributions to Organizations	5029906000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	32,000.00	0.00
Subscription Expenses	5029907000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Subscription Expenses	5029907099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,119,000.00	0.00	3,119,000.00	2,619,000.00	0.00	0.00	0.00	2,619,000.00	774,757.47	0.00
Other Maintenance and Operating Expenses	5029999099	3,119,000.00	0.00	3,119,000.00	2,619,000.00	0.00	0.00	0.00	2,619,000.00	774,757.47	0.00
Capital Outlays		205,234,000.00	0.00	205,234,000.00	195,234,000.00	0.00	0.00	0.00	195,234,000.00	105,525,058.60	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBL

As at the Quarter Ending March 31, 2021

Department : State Universit
 Agency : Mountain Prov
 Operating Unit : < not applicabl
 Organization Code (UACS) : 08 020 000000
 Fund Cluster : 01 Regular Age
 (e.g. UACS Fund Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Obligations			Disbursements					Balances			
	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Repairs and Maintenance - Buildings and Other Structures	0.00	0.00	42,050.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127,950.00	42,050.00	0.00
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,000.00	0.00	0.00
School Buildings	0.00	0.00	42,050.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457,950.00	42,050.00	0.00
Repairs and Maintenance - Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Information and Communication Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	0.00	0.00	114,320.00	32,770.00	0.00	0.00	0.00	32,770.00	0.00	3,040,680.00	81,550.00	0.00
Motor Vehicles	0.00	0.00	114,320.00	32,770.00	0.00	0.00	0.00	32,770.00	0.00	3,040,680.00	81,550.00	0.00
Taxes, Insurance Premiums and Other Fees	0.00	0.00	4,862.20	4,862.20	0.00	0.00	0.00	4,862.20	0.00	2,245,137.80	0.00	0.00
Insurance Expenses	0.00	0.00	4,862.20	4,862.20	0.00	0.00	0.00	4,862.20	0.00	2,245,137.80	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	1,119,007.47	721,657.47	0.00	0.00	0.00	721,657.47	500,000.00	4,656,992.53	397,350.00	0.00
Advertising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Representation Expenses	0.00	0.00	312,250.00	312,250.00	0.00	0.00	0.00	312,250.00	0.00	2,539,750.00	0.00	0.00
Membership Dues and Contributions to Organizations	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	123,000.00	0.00	0.00
Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	774,757.47	377,407.47	0.00	0.00	0.00	377,407.47	500,000.00	1,844,242.53	397,350.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	774,757.47	377,407.47	0.00	0.00	0.00	377,407.47	500,000.00	1,844,242.53	397,350.00	0.00
Capital Outlays	0.00	0.00	105,525,058.60	14,494,389.34	0.00	0.00	0.00	14,494,389.34	10,000,000.00	89,708,941.40	0.00	91,030,669.26

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

As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Mountain Province State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 020 0000000
 Fund Cluster : 01 Regular Agency Fund

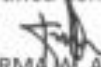
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign

Particulars	UACS CODE	Appropriations			Allotments					0	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
Property, Plant and Equipment Outlay	5060400000	205,234,000.00	0.00	205,234,000.00	195,234,000.00	0.00	0.00	0.00	195,234,000.00	105,525,058.60	0.00
Buildings and Other Structures	5060404000	201,793,000.00	0.00	201,793,000.00	191,793,000.00	0.00	0.00	0.00	191,793,000.00	105,487,168.60	0.00
Buildings	5060404001	19,093,000.00	0.00	19,093,000.00	19,093,000.00	0.00	0.00	0.00	19,093,000.00	18,427,435.00	0.00
School Buildings	5060404002	132,700,000.00	0.00	132,700,000.00	132,700,000.00	0.00	0.00	0.00	132,700,000.00	48,455,088.76	0.00
Hostels and Dormitories	5060404006	50,000,000.00	0.00	50,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	38,604,644.84	0.00
Furniture, Fixtures and Books Outlay	5060407000	3,441,000.00	0.00	3,441,000.00	3,441,000.00	0.00	0.00	0.00	3,441,000.00	37,890.00	0.00
Furniture and Fixtures	5060407001	3,441,000.00	0.00	3,441,000.00	3,441,000.00	0.00	0.00	0.00	3,441,000.00	37,890.00	0.00
B. AUTOMATIC APPROPRIATIONS		12,779,000.00	0.00	12,779,000.00	12,779,000.00	0.00	0.00	0.00	12,779,000.00	3,157,310.59	0.00
Retirement and Life Insurance Premiums		12,779,000.00	0.00	12,779,000.00	12,779,000.00	0.00	0.00	0.00	12,779,000.00	3,157,310.59	0.00
GRAND TOTAL		484,282,000.00	0.00	484,282,000.00	442,861,000.00	0.00	0.00	0.00	442,861,000.00	152,750,404.28	0.00

This report was generated using the Unified Reporting System on 21/04/2021 06:23 version: FAR1A.2.5 ; Status : SUBMITTED

Certified Correct:


 NORMA W. AKILITH
 Budget Officer

Date: 4/21/2021 6:23

Certified Correct:


 REXON T. DAMAYAN
 Accountant III

Date: 4/21/2021 6:23

Recommending Approval:


 LETICIA D. NAPAT-A
 Chief Administrative Officer

Date: 4/21/2021 6:23

Approved By:


 REXTON F. CHAKAS
 SUC President III

Date: 4/21/2021 6:23

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBL

As at the Quarter Ending March 31, 2021

Department : State Universit

Agency : Mountain Prov

Operating Unit : < not applicabl

Organization Code (UACS) : 08 020 000000

Fund Cluster : 01 Regular Age

(e.g. UACS Fund Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Obligations			Disbursements					Balances			
	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
Property, Plant and Equipment Outlay	0.00	0.00	105,525,058.60	14,494,389.34	0.00	0.00	0.00	14,494,389.34	10,000,000.00	89,708,941.40	0.00	91,030,669.26
Buildings and Other Structures	0.00	0.00	105,487,168.60	14,494,389.34	0.00	0.00	0.00	14,494,389.34	10,000,000.00	86,305,831.40	0.00	90,992,779.26
Buildings	0.00	0.00	18,427,435.00	1,435,453.00	0.00	0.00	0.00	1,435,453.00	0.00	665,565.00	0.00	16,991,982.00
School Buildings	0.00	0.00	48,455,088.76	7,268,239.61	0.00	0.00	0.00	7,268,239.61	0.00	84,244,911.24	0.00	41,186,849.15
Hostels and Dormitories	0.00	0.00	38,604,644.84	5,790,696.73	0.00	0.00	0.00	5,790,696.73	10,000,000.00	1,395,355.16	0.00	32,813,948.11
Furniture, Fixtures and Books Outlay	0.00	0.00	37,890.00	0.00	0.00	0.00	0.00	0.00	0.00	3,403,110.00	0.00	37,890.00
Furniture and Fixtures	0.00	0.00	37,890.00	0.00	0.00	0.00	0.00	0.00	0.00	3,403,110.00	0.00	37,890.00
B. AUTOMATIC APPROPRIATIONS	0.00	0.00	3,157,310.59	3,157,310.59	0.00	0.00	0.00	3,157,310.59	0.00	9,621,689.41	0.00	0.00
Retirement and Life Insurance Premiums	0.00	0.00	3,157,310.59	3,157,310.59	0.00	0.00	0.00	3,157,310.59	0.00	9,621,689.41	0.00	0.00
GRAND TOTAL	0.00	0.00	152,750,404.28	54,288,003.34	0.00	0.00	0.00	54,288,003.34	41,421,000.00	290,110,595.72	3,073,737.39	95,388,663.55

This report was generated using the Unified Reporting

Certified Correct:


 NORMAN W. AKILITH
 Budget Officer

Date: 4/21/2021 6:23

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

As at the Quarter Ending March 31, 2021

Department: State Universities and Colleges (SUCs)

Agency/Entity: Mountain Province State University

Operating Unit: < not applicable >

Organization Code (UACS) : 08 020 0000000

Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31	2nd Quarter Ending June 30
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12
SUMMARY		8,213,018.17	0.00	8,213,018.17	7,423,075.28	789,942.89	0.00	0.00	8,213,018.17	2,174,623.44	0.00
I. CONTINUING APPROPRIATIONS		8,213,018.17	0.00	8,213,018.17	7,423,075.28	789,942.89	0.00	0.00	8,213,018.17	2,174,623.44	0.00
I. Agency Specific Budget		8,213,018.17	0.00	8,213,018.17	7,423,075.28	789,942.89	0.00	0.00	8,213,018.17	2,174,623.44	0.00
Personnel Services		4,831,866.45	0.00	4,831,866.45	4,831,866.45	0.00	0.00	0.00	4,831,866.45	191,342.72	0.00
Salaries and Wages	5010100000	93,178.41	0.00	93,178.41	93,178.41	0.00	0.00	0.00	93,178.41	93,178.41	0.00
Salaries and Wages - Regular	5010101000	93,178.41	0.00	93,178.41	93,178.41	0.00	0.00	0.00	93,178.41	93,178.41	0.00
Basic Salary - Civilian	5010101001	93,178.41	0.00	93,178.41	93,178.41	0.00	0.00	0.00	93,178.41	93,178.41	0.00
Other Compensation	5010200000	4,738,688.04	0.00	4,738,688.04	4,738,688.04	0.00	0.00	0.00	4,738,688.04	98,164.31	0.00
Personal Economic Relief Allowance (PERA)	5010201000	9,664.31	0.00	9,664.31	9,664.31	0.00	0.00	0.00	9,664.31	9,664.31	0.00
PERA - Civilian	5010201001	9,664.31	0.00	9,664.31	9,664.31	0.00	0.00	0.00	9,664.31	9,664.31	0.00
Honoraria	5010210000	4,729,023.73	0.00	4,729,023.73	4,729,023.73	0.00	0.00	0.00	4,729,023.73	88,500.00	0.00
Honoraria - Civilian	5010210001	4,729,023.73	0.00	4,729,023.73	4,729,023.73	0.00	0.00	0.00	4,729,023.73	88,500.00	0.00
Maintenance and Other Operating Expenses		818,020.72	0.00	818,020.72	28,077.83	789,942.89	0.00	0.00	818,020.72	28,077.83	0.00
Traveling Expenses	5020100000	789,942.89	0.00	789,942.89	0.00	789,942.89	0.00	0.00	789,942.89	0.00	0.00
Traveling Expenses - Local	5020101000	789,942.89	0.00	789,942.89	0.00	789,942.89	0.00	0.00	789,942.89	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	28,077.83	0.00	28,077.83	28,077.83	0.00	0.00	0.00	28,077.83	28,077.83	0.00
Other Maintenance and Operating Expenses	5029999000	28,077.83	0.00	28,077.83	28,077.83	0.00	0.00	0.00	28,077.83	28,077.83	0.00
Other Maintenance and Operating Expenses	5029999099	28,077.83	0.00	28,077.83	28,077.83	0.00	0.00	0.00	28,077.83	28,077.83	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENT

As at the Quarter Ending March 31, 2021

Department: State Univ

Agency/Entity: Mountain

Operating Unit: < not appli

Organization Code (UACS) : 08 020 000

Fund Cluster: 01 Regular

(e.g. UACS/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Obligations			Disbursements					Balances			
	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	13	14	15	16	17	18	19	20	21	22	23	24
SUMMARY	0.00	0.00	2,174,623.44	535,408.44	0.00	0.00	0.00	535,408.44	0.00	6,038,394.73	0.00	1,639,215.00
I. CONTINUING APPROPRIATIONS	0.00	0.00	2,174,623.44	535,408.44	0.00	0.00	0.00	535,408.44	0.00	6,038,394.73	0.00	1,639,215.00
I. Agency Specific Budget	0.00	0.00	2,174,623.44	535,408.44	0.00	0.00	0.00	535,408.44	0.00	6,038,394.73	0.00	1,639,215.00
Personnel Services	0.00	0.00	191,342.72	191,342.72	0.00	0.00	0.00	191,342.72	0.00	4,640,523.73	0.00	0.00
Salaries and Wages	0.00	0.00	93,178.41	93,178.41	0.00	0.00	0.00	93,178.41	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	0.00	0.00	93,178.41	93,178.41	0.00	0.00	0.00	93,178.41	0.00	0.00	0.00	0.00
Basic Salary - Civilian	0.00	0.00	93,178.41	93,178.41	0.00	0.00	0.00	93,178.41	0.00	0.00	0.00	0.00
Other Compensation	0.00	0.00	98,164.31	98,164.31	0.00	0.00	0.00	98,164.31	0.00	4,640,523.73	0.00	0.00
Personal Economic Relief Allowance (PERA)	0.00	0.00	9,664.31	9,664.31	0.00	0.00	0.00	9,664.31	0.00	0.00	0.00	0.00
PERA - Civilian	0.00	0.00	9,664.31	9,664.31	0.00	0.00	0.00	9,664.31	0.00	0.00	0.00	0.00
Honoraria	0.00	0.00	88,500.00	88,500.00	0.00	0.00	0.00	88,500.00	0.00	4,640,523.73	0.00	0.00
Honoraria - Civilian	0.00	0.00	88,500.00	88,500.00	0.00	0.00	0.00	88,500.00	0.00	4,640,523.73	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	28,077.83	28,077.83	0.00	0.00	0.00	28,077.83	0.00	789,942.89	0.00	0.00
Traveling Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,942.89	0.00	0.00
Traveling Expenses - Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,942.89	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	28,077.83	28,077.83	0.00	0.00	0.00	28,077.83	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	28,077.83	28,077.83	0.00	0.00	0.00	28,077.83	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	28,077.83	28,077.83	0.00	0.00	0.00	28,077.83	0.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Mountain Province State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 020 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted)

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31	2nd Quarter Ending June 30
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12
Capital Outlays		2,563,131.00	0.00	2,563,131.00	2,563,131.00	0.00	0.00	0.00	2,563,131.00	1,955,202.89	0.00
Property, Plant and Equipment Outlay	5060400000	2,563,131.00	0.00	2,563,131.00	2,563,131.00	0.00	0.00	0.00	2,563,131.00	1,955,202.89	0.00
Buildings and Other Structures	5060404000	100,369.00	0.00	100,369.00	100,369.00	0.00	0.00	0.00	100,369.00	27.89	0.00
School Buildings	5060404002	100,369.00	0.00	100,369.00	100,369.00	0.00	0.00	0.00	100,369.00	27.89	0.00
Machinery and Equipment Outlay	5060405000	507,247.00	0.00	507,247.00	507,247.00	0.00	0.00	0.00	507,247.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	507,247.00	0.00	507,247.00	507,247.00	0.00	0.00	0.00	507,247.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,955,515.00	0.00	1,955,515.00	1,955,515.00	0.00	0	0.00	1,955,515.00	1,955,175.00	0.00
Books	5060407002	1,955,515.00	0.00	1,955,515.00	1,955,515.00	0.00	0.00	0.00	1,955,515.00	1,955,175.00	0.00
GRAND TOTAL		8,213,018.17	0.00	8,213,018.17	7,423,075.28	789,942.89	0.00	0.00	8,213,018.17	2,174,623.44	0.00

This report was generated using the Unified Reporting System on 21/04/2021 06:25 version.FAR1a.1.1 ; Status : SUBMITTED

Certified Correct:


 NORMA W. AKILITH
 Budget Officer

Date: 4/21/2021 6:25

Certified Correct:


 REXON T. DAMAYAN
 Accountant III

Date: 4/21/2021 6:25

Recommending Approval:


 LETICIA D. NAPAT-A
 Chief Administrative Officer

Date: 4/21/2021 6:25

Approved By:


 REXTON F. CHAKAS
 SUC President III

Date: 4/21/2021 6:25

SUMMARY OF APPROPRIATIONS, ALLOTMENT

As at the Quarter Ending March 31, 2021

Department: State Univ
 Agency/Entity: Mountain
 Operating Unit: < not appli
 Organization Code (UACS) : 08 020 000
 Fund Cluster: 01 Regular
 (e.g. UACS/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Obligations			Disbursements					Balances			
	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlays	0.00	0.00	1,955,202.89	315,987.89	0.00	0.00	0.00	315,987.89	0.00	607,928.11	0.00	1,639,215.00
Property, Plant and Equipment Outlay	0.00	0.00	1,955,202.89	315,987.89	0.00	0.00	0.00	315,987.89	0.00	607,928.11	0.00	1,639,215.00
Buildings and Other Structures	0.00	0.00	27.89	27.89	0.00	0.00	0.00	27.89	0.00	100,341.11	0.00	0.00
School Buildings	0.00	0.00	27.89	27.89	0.00	0.00	0.00	27.89	0.00	100,341.11	0.00	0.00
Machinery and Equipment Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,247.00	0.00	0.00
Information and Communication Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,247.00	0.00	0.00
Furniture, Fixtures and Books Outlay	0.00	0.00	1,955,175.00	315,960.00	0.00	0.00	0.00	315,960.00	0.00	340.00	0.00	1,639,215.00
Books	0.00	0.00	1,955,175.00	315,960.00	0.00	0.00	0.00	315,960.00	0.00	340.00	0.00	1,639,215.00
GRAND TOTAL	0.00	0.00	2,174,623.44	535,408.44	0.00	0.00	0.00	535,408.44	0.00	6,038,394.73	0.00	1,639,215.00

This report was generated using the Unifac

Certified Correct:


 NORMA W. AKILITH

Budget Officer

Date: 4/21/2021 6:25