

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

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 Assist

Particulars	UACS CODE	Appropriations			Allotments					Current	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total 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
I. 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
General Administration and Support	1000000000000000	100,397,000.00	0.00	100,397,000.00	69,976,000.00	0.00	0.00	0.00	69,976,000.00	11,882,317.55	0.00
General Management and Supervision	100000100001000	69,976,000.00	0.00	69,976,000.00	69,976,000.00	0.00	0.00	0.00	69,976,000.00	11,882,317.55	0.00
PS		37,416,000.00	0.00	37,416,000.00	37,416,000.00	0.00	0.00	0.00	37,416,000.00	7,180,029.72	0.00
MOOE		30,325,000.00	0.00	30,325,000.00	30,325,000.00	0.00	0.00	0.00	30,325,000.00	4,664,397.83	0.00
CO		2,235,000.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	37,890.00	0.00
Administration of Personnel Benefits	100000100002000	30,421,000.00	0.00	30,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		30,421,000.00	0.00	30,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		100,397,000.00	0.00	100,397,000.00	69,976,000.00	0.00	0.00	0.00	69,976,000.00	11,882,317.55	0.00
PS		67,837,000.00	0.00	67,837,000.00	37,416,000.00	0.00	0.00	0.00	37,416,000.00	7,180,029.72	0.00
MOOE		30,325,000.00	0.00	30,325,000.00	30,325,000.00	0.00	0.00	0.00	30,325,000.00	4,664,397.83	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,235,000.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	37,890.00	0.00
Operations	3000000000000000	371,106,000.00	0.00	371,106,000.00	360,106,000.00	0.00	0.00	0.00	360,106,000.00	137,710,776.14	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		360,901,000.00	0.00	360,901,000.00	349,901,000.00	0.00	0.00	0.00	349,901,000.00	136,694,704.16	0.00
HIGHER EDUCATION PROGRAM		360,901,000.00	0.00	360,901,000.00	349,901,000.00	0.00	0.00	0.00	349,901,000.00	136,694,704.16	0.00
Provision of Higher Education Services	310100100001000	158,108,000.00	0.00	158,108,000.00	158,108,000.00	0.00	0.00	0.00	158,108,000.00	31,207,535.56	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS
As at the Quarter Ending March 31, 2021

Department : State University
Agency/Entity : Mountain Province
Operating Unit : < not applicable
Organization Code (UACS) : 08 020 00000
Fund Cluster : 01 Regular Allocation
(e.g. UACS Fund/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Obligations			Current Year 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 Appro	Unobligated Allotments	Unpaid Obligations	
											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	22	23	24
I. 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
General Administration and Support	0.00	0.00	11,882,317.55	8,170,130.35	0.00	0.00	0.00	8,170,130.35	30,421,000.00	58,093,682.45	852,045.44	2,860,141.76
General Management and Supervision	0.00	0.00	11,882,317.55	8,170,130.35	0.00	0.00	0.00	8,170,130.35	0.00	58,093,682.45	852,045.44	2,860,141.76
PS	0.00	0.00	7,180,029.72	7,170,029.72	0.00	0.00	0.00	7,170,029.72	0.00	30,235,970.28	10,000.00	0.00
MOOE	0.00	0.00	4,664,397.83	1,000,100.63	0.00	0.00	0.00	1,000,100.63	0.00	25,660,602.17	842,045.44	2,822,251.76
CO	0.00	0.00	37,890.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197,110.00	0.00	37,890.00
Administration of Personnel Benefits	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
PS	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
Sub-Total, General Administration and Support	0.00	0.00	11,882,317.55	8,170,130.35	0.00	0.00	0.00	8,170,130.35	30,421,000.00	58,093,682.45	852,045.44	2,860,141.76
PS	0.00	0.00	7,180,029.72	7,170,029.72	0.00	0.00	0.00	7,170,029.72	30,421,000.00	30,235,970.28	10,000.00	0.00
MOOE	0.00	0.00	4,664,397.83	1,000,100.63	0.00	0.00	0.00	1,000,100.63	0.00	25,660,602.17	842,045.44	2,822,251.76
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	37,890.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197,110.00	0.00	37,890.00
Operations	0.00	0.00	137,710,776.14	42,960,562.40	0.00	0.00	0.00	42,960,562.40	11,000,000.00	222,395,223.86	2,221,691.95	92,528,521.79
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	0.00	0.00	136,694,704.16	42,245,476.58	0.00	0.00	0.00	42,245,476.58	11,000,000.00	213,206,295.84	1,920,705.79	92,528,521.79
HIGHER EDUCATION PROGRAM	0.00	0.00	136,694,704.16	42,245,476.58	0.00	0.00	0.00	42,245,476.58	11,000,000.00	213,206,295.84	1,920,705.79	92,528,521.79
Provision of Higher Education Services	0.00	0.00	31,207,535.56	27,751,087.24	0.00	0.00	0.00	27,751,087.24	0.00	126,900,464.44	1,920,705.79	1,535,742.53

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

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 Assist

Particulars	UACS CODE	Appropriations			Allotments					Current	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total 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
PS		110,990,000.00	0.00	110,990,000.00	110,990,000.00	0.00	0.00	0.00	110,990,000.00	22,312,797.56	0.00
MOOE		45,912,000.00	0.00	45,912,000.00	45,912,000.00	0.00	0.00	0.00	45,912,000.00	8,894,738.00	0.00
CO		1,206,000.00	0.00	1,206,000.00	1,206,000.00	0.00	0.00	0.00	1,206,000.00	0.00	0.00
Project(s)		202,793,000.00	0.00	202,793,000.00	191,793,000.00	0.00	0.00	0.00	191,793,000.00	105,487,168.60	0.00
Locally-Funded Project(s)		202,793,000.00	0.00	202,793,000.00	191,793,000.00	0.00	0.00	0.00	191,793,000.00	105,487,168.60	0.00
Repair / Repainting / Improvement of Academic Buildings	310100200016000	7,700,000.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	0.00	0.00
CO		7,700,000.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200022000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Seven-Storey Multi-Purpose Technology Cum Center for Science Building Phase II-A	310100200023000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,227,967.95	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,227,967.95	0.00
Construction of Academic Building for Criminology Phase II, Faling	310100200024000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Construction of Student Dormitory, Phase I, Faling	310100200025000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	38,604,644.84	0.00
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	38,604,644.84	0.00
Convention Center cum Multi-Function Building, Phase I, Faling	310100200026000	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As at the Quarter Ending March 31, 2021

Department : State University
 Agency/Entity : Mountain Province
 Operating Unit : < not applicable
 Organization Code (UACS) : 08 020 00000
 Fund Cluster : 01 Regular Allocation
 (e.g. UACS Fund/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Obligations			Current Year 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 Appro	Unobligated Allotments	Unpaid Obligations	
	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
PS	0.00	0.00	22,312,797.56	22,312,797.56	0.00	0.00	0.00	22,312,797.56	0.00	88,677,202.44	0.00	0.00
MODE	0.00	0.00	8,894,738.00	5,438,289.68	0.00	0.00	0.00	5,438,289.68	0.00	37,017,262.00	1,920,705.79	1,535,742.53
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206,000.00	0.00	0.00
Project(s)	0.00	0.00	105,487,168.60	14,494,389.34	0.00	0.00	0.00	14,494,389.34	11,000,000.00	86,305,831.40	0.00	90,992,779.26
Locally-Funded Project(s)	0.00	0.00	105,487,168.60	14,494,389.34	0.00	0.00	0.00	14,494,389.34	11,000,000.00	86,305,831.40	0.00	90,992,779.26
Repair / Repainting / Improvement of Academic Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Construction of Seven-Storey Multi-Purpose Technology Cum Center for Science Building Phase II-A	0.00	0.00	24,227,967.95	3,634,195.19	0.00	0.00	0.00	3,634,195.19	0.00	772,032.05	0.00	20,593,772.76
CO	0.00	0.00	24,227,967.95	3,634,195.19	0.00	0.00	0.00	3,634,195.19	0.00	772,032.05	0.00	20,593,772.76
Construction of Academic Building for Criminology Phase II, Faling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Construction of Student Dormitory, Phase I, Faling	0.00	0.00	38,604,644.84	5,790,696.73	0.00	0.00	0.00	5,790,696.73	0.00	1,395,355.16	0.00	32,813,948.11
CO	0.00	0.00	38,604,644.84	5,790,696.73	0.00	0.00	0.00	5,790,696.73	0.00	1,395,355.16	0.00	32,813,948.11
Convention Center cum Multi-Function Building, Phase I, Faling	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

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 Assisted Projects Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total 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
CO		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
Completion of Academic Building, Tadian	310100200027000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,227,120.81	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,227,120.81	0.00
Completion of Four (4)-Storey Engineering Building	310100200028000	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00
CO		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00
ICT Connection and Other Equipment	310100200029000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Dormitory Phase I, Paracelis Campus	310100200030000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		6,690,000.00	0.00	6,690,000.00	6,690,000.00	0.00	0.00	0.00	6,690,000.00	804,669.81	0.00
RESEARCH PROGRAM		6,690,000.00	0.00	6,690,000.00	6,690,000.00	0.00	0.00	0.00	6,690,000.00	804,669.81	0.00
Conduct of Research Services	320200100001000	6,690,000.00	0.00	6,690,000.00	6,690,000.00	0.00	0.00	0.00	6,690,000.00	804,669.81	0.00
PS		1,652,000.00	0.00	1,652,000.00	1,652,000.00	0.00	0.00	0.00	1,652,000.00	153,429.65	0.00
MOOE		5,038,000.00	0.00	5,038,000.00	5,038,000.00	0.00	0.00	0.00	5,038,000.00	651,240.16	0.00
OO : Community engagement increased		3,515,000.00	0.00	3,515,000.00	3,515,000.00	0.00	0.00	0.00	3,515,000.00	211,402.17	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,515,000.00	0.00	3,515,000.00	3,515,000.00	0.00	0.00	0.00	3,515,000.00	211,402.17	0.00
Provision of Extension Services	330100100001000	3,515,000.00	0.00	3,515,000.00	3,515,000.00	0.00	0.00	0.00	3,515,000.00	211,402.17	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As at the Quarter Ending March 31, 2021

Department : State University
 Agency/Entity : Mountain Province
 Operating Unit : < not applicable
 Organization Code (UACS) : 08 020 00000
 Fund Cluster : 01 Regular Allocation
 (e.g. UACS Fund/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Obligations			Current Year 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 Appro	Unobligated Allotments	Unpaid Obligations	
	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
CO	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
Completion of Academic Building, Tadian	0.00	0.00	24,227,120.81	3,634,044.42	0.00	0.00	0.00	3,634,044.42	0.00	772,879.19	0.00	20,593,076.39
CO	0.00	0.00	24,227,120.81	3,634,044.42	0.00	0.00	0.00	3,634,044.42	0.00	772,879.19	0.00	20,593,076.39
Completion of Four (4)-Storey Engineering Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00
ICT Connection and Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Construction of Dormitory Phase I, Paracelis Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	0.00	0.00	804,669.81	594,983.65	0.00	0.00	0.00	594,983.65	0.00	5,885,330.19	209,686.16	0.00
RESEARCH PROGRAM	0.00	0.00	804,669.81	594,983.65	0.00	0.00	0.00	594,983.65	0.00	5,885,330.19	209,686.16	0.00
Conduct of Research Services	0.00	0.00	804,669.81	594,983.65	0.00	0.00	0.00	594,983.65	0.00	5,885,330.19	209,686.16	0.00
PS	0.00	0.00	153,429.65	153,429.65	0.00	0.00	0.00	153,429.65	0.00	1,498,570.35	0.00	0.00
MOOE	0.00	0.00	651,240.16	441,554.00	0.00	0.00	0.00	441,554.00	0.00	4,386,759.84	209,686.16	0.00
OO : Community engagement increased	0.00	0.00	211,402.17	120,102.17	0.00	0.00	0.00	120,102.17	0.00	3,303,597.83	91,300.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	0.00	211,402.17	120,102.17	0.00	0.00	0.00	120,102.17	0.00	3,303,597.83	91,300.00	0.00
Provision of Extension Services	0.00	0.00	211,402.17	120,102.17	0.00	0.00	0.00	120,102.17	0.00	3,303,597.83	91,300.00	0.00

Department	:	State Univer
Agency/Entity	:	Mountain Pr
Operating Unit	:	< not applica
Organization Code (UACS)	:	08 020 00000
Fund Cluster	:	01 Regular A
		(e.g. UACS Fund/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

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 Assist

Particulars	UACS CODE	Appropriations			Allotments					Current	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total 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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
PS		193,258,000.00	0.00	193,258,000.00	162,837,000.00	0.00	0.00	0.00	162,837,000.00	32,803,567.52	0.00
MOOE		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
CO		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

Recapitulation by DO:

I. Agency Specific Budget		371,106,000.00	0.00	371,106,000.00	360,106,000.00	0.00	0.00	0.00	360,106,000.00	137,710,776.14	0.00
HIGHER EDUCATION PROGRAM		360,901,000.00	0.00	360,901,000.00	349,901,000.00	0.00	0.00	0.00	349,901,000.00	136,694,704.16	0.00
RESEARCH PROGRAM		6,690,000.00	0.00	6,690,000.00	6,690,000.00	0.00	0.00	0.00	6,690,000.00	804,669.81	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,515,000.00	0.00	3,515,000.00	3,515,000.00	0.00	0.00	0.00	3,515,000.00	211,402.17	0.00

This report was generated using the Unified Reporting System on 21/04/2021 06:13 version.FAR1.2.5 ; Status : SUBMITTED

Certified Correct:

NORMA W. AKILITH

Budget Officer

Date: 4/21/2021 6:13

Certified Correct:

REXON T. DAMAYAN

Accountant III

Date: 4/21/2021 6:13

Recommending Approval:

LETICIA A. NAPAT-A

Chief Administrative Officer

Date: 4/21/2021 6:13

Approved By:

REXTON F. CHAKAS

SUC President III

Date: 4/21/2021 6:13

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As at the Quarter Ending March 31, 2021

Department : State University
 Agency/Entity : Mountain Province
 Operating Unit : < not applicable
 Organization Code (UACS) : 08 020 00000
 Fund Cluster : 01 Regular Allocation
 (e.g. UACS Fund/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Obligations			Current Year 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 Appro	Unobligated Allotments	Unpaid Obligations	
											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	22	23	24
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
PS	0.00	0.00	32,803,567.52	32,793,567.52	0.00	0.00	0.00	32,793,567.52	30,421,000.00	130,033,432.48	10,000.00	0.00
MOOE	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
CO	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

Recapitulation by OO:

I. Agency Specific Budget	0.00	0.00	137,710,776.14	42,960,562.40	0.00	0.00	0.00	42,960,562.40	11,000,000.00	222,395,223.86	2,221,691.95	92,528,521.79
HIGHER EDUCATION PROGRAM	0.00	0.00	136,694,704.16	42,245,476.58	0.00	0.00	0.00	42,245,476.58	11,000,000.00	213,206,295.84	1,920,705.79	92,528,521.79
RESEARCH PROGRAM	0.00	0.00	804,669.81	594,983.65	0.00	0.00	0.00	594,983.65	0.00	5,885,330.19	209,686.16	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	0.00	211,402.17	120,102.17	0.00	0.00	0.00	120,102.17	0.00	3,303,597.83	91,300.00	0.00

This report was generated using the Unified Reg

Certified Correct:

NORMA W. AKILITH

Budget Officer

Date: 4/21/2021 6:13

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

	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					Current Year Obl		
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
I. Continuing Appropriations		8,213,018.17	0.00	8,213,018.17	8,213,018.17	0.00	0.00	0.00	8,213,018.17	2,174,623.44	0.00	0.00
I. Agency Specific Budget		8,213,018.17	0.00	8,213,018.17	8,213,018.17	0.00	0.00	0.00	8,213,018.17	2,174,623.44	0.00	0.00
General Administration and Support	1000000000000000	3,397,037.49	0.00	3,397,037.49	3,397,037.49	0.00	0.00	0.00	3,397,037.49	69,500.00	0.00	0.00
General Management and Supervision	100000100001000	3,397,037.49	0.00	3,397,037.49	3,397,037.49	0.00	0.00	0.00	3,397,037.49	69,500.00	0.00	0.00
PS		3,397,037.49	0.00	3,397,037.49	3,397,037.49	0.00	0.00	0.00	3,397,037.49	69,500.00	0.00	0.00
Sub-Total, General Administration and Support		3,397,037.49	0.00	3,397,037.49	3,397,037.49	0.00	0.00	0.00	3,397,037.49	69,500.00	0.00	0.00
PS		3,397,037.49	0.00	3,397,037.49	3,397,037.49	0.00	0.00	0.00	3,397,037.49	69,500.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	4,815,980.68	0.00	4,815,980.68	4,815,980.68	0.00	0.00	0.00	4,815,980.68	2,105,123.44	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		3,895,117.24	0.00	3,895,117.24	3,895,117.24	0.00	0.00	0.00	3,895,117.24	1,974,202.89	0.00	0.00
HIGHER EDUCATION PROGRAM		3,895,117.24	0.00	3,895,117.24	3,895,117.24	0.00	0.00	0.00	3,895,117.24	1,974,202.89	0.00	0.00
Provision of Higher Education Services	310100100001000	1,331,986.24	0.00	1,331,986.24	1,331,986.24	0.00	0.00	0.00	1,331,986.24	19,000.00	0.00	0.00
PS		1,331,986.24	0.00	1,331,986.24	1,331,986.24	0.00	0.00	0.00	1,331,986.24	19,000.00	0.00	0.00
Locally-Funded Project(s)		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	0.00
Completion of Three-Storey Student Center	310100200013000	86,242.50	0.00	86,242.50	86,242.50	0.00	0.00	0.00	86,242.50	0.00	0.00	0.00
CO		86,242.50	0.00	86,242.50	86,242.50	0.00	0.00	0.00	86,242.50	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C
As at the Quarter Ending March 31, 2021

Department: State Universities :
Agency: Mountain Province
Operating Unit: < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster: 01 Regular Agency
(e.g. UACS Fund Cl/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Obligations		Current Year Disbursements					Balances			
	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 Appro	Unobligated Allotments	Unpaid Obligations	
	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										23	24
I. Continuing Appropriations	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	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
General Administration and Support	0.00	69,500.00	69,500.00	0.00	0.00	0.00	69,500.00	0.00	3,327,537.49	0.00	0.00
General Management and Supervision	0.00	69,500.00	69,500.00	0.00	0.00	0.00	69,500.00	0.00	3,327,537.49	0.00	0.00
PS	0.00	69,500.00	69,500.00	0.00	0.00	0.00	69,500.00	0.00	3,327,537.49	0.00	0.00
Sub-Total, General Administration and Support	0.00	69,500.00	69,500.00	0.00	0.00	0.00	69,500.00	0.00	3,327,537.49	0.00	0.00
PS	0.00	69,500.00	69,500.00	0.00	0.00	0.00	69,500.00	0.00	3,327,537.49	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	0.00	2,105,123.44	465,908.44	0.00	0.00	0.00	465,908.44	0.00	2,710,857.24	0.00	1,639,215.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	0.00	1,974,202.89	334,987.89	0.00	0.00	0.00	334,987.89	0.00	1,920,914.35	0.00	1,639,215.00
HIGHER EDUCATION PROGRAM	0.00	1,974,202.89	334,987.89	0.00	0.00	0.00	334,987.89	0.00	1,920,914.35	0.00	1,639,215.00
Provision of Higher Education Services	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	1,312,986.24	0.00	0.00
PS	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	1,312,986.24	0.00	0.00
Locally-Funded Project(s)	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
Completion of Three-Storey Student Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,242.50	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,242.50	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

	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					Current Year Obl		
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
Construction of Four-Storey Engineering Building Phase III	310100200014000	241.09	0.00	241.09	241.09	0.00	0.00	0.00	241.09	0.00	0.00	0.00
CO		241.09	0.00	241.09	241.09	0.00	0.00	0.00	241.09	0.00	0.00	0.00
Construction of Academic Building Phase III	310100200015000	27.89	0.00	27.89	27.89	0.00	0.00	0.00	27.89	27.89	0.00	0.00
CO		27.89	0.00	27.89	27.89	0.00	0.00	0.00	27.89	27.89	0.00	0.00
Repair / Repainting / Improvement of Academic Buildings	310100200016000	13,857.52	0.00	13,857.52	13,857.52	0.00	0.00	0.00	13,857.52	0.00	0.00	0.00
CO		13,857.52	0.00	13,857.52	13,857.52	0.00	0.00	0.00	13,857.52	0.00	0.00	0.00
Upgrading of Library Facilities	310100200020000	1,976,987.00	0.00	1,976,987.00	1,976,987.00	0.00	0.00	0.00	1,976,987.00	1,952,880.00	0.00	0.00
CO		1,976,987.00	0.00	1,976,987.00	1,976,987.00	0.00	0.00	0.00	1,976,987.00	1,952,880.00	0.00	0.00
Procurement of Criminology Laboratory Equipment	310100200021000	485,775.00	0.00	485,775.00	485,775.00	0.00	0.00	0.00	485,775.00	2,295.00	0.00	0.00
CO		485,775.00	0.00	485,775.00	485,775.00	0.00	0.00	0.00	485,775.00	2,295.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		521,625.61	0.00	521,625.61	521,625.61	0.00	0.00	0.00	521,625.61	102,842.72	0.00	0.00
RESEARCH PROGRAM		521,625.61	0.00	521,625.61	521,625.61	0.00	0.00	0.00	521,625.61	102,842.72	0.00	0.00
Conduct of Research Services	320200100001000	521,625.61	0.00	521,625.61	521,625.61	0.00	0.00	0.00	521,625.61	102,842.72	0.00	0.00
PS		102,842.72	0.00	102,842.72	102,842.72	0.00	0.00	0.00	102,842.72	102,842.72	0.00	0.00
MOOE		418,782.89	0.00	418,782.89	418,782.89	0.00	0.00	0.00	418,782.89	0.00	0.00	0.00
OO : Community engagement increased		399,237.83	0.00	399,237.83	399,237.83	0.00	0.00	0.00	399,237.83	28,077.83	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		399,237.83	0.00	399,237.83	399,237.83	0.00	0.00	0.00	399,237.83	28,077.83	0.00	0.00
Provision of Extension Services	330100100001000	399,237.83	0.00	399,237.83	399,237.83	0.00	0.00	0.00	399,237.83	28,077.83	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C
As at the Quarter Ending March 31, 2021

Department: State Universities &
Agency: Mountain Province
Operating Unit: < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster: 01 Regular Agency
(e.g. UACS Fund Cls/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Appropriations		Current Year Disbursements					Balances			
	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 Appro	Unobligated Allotments	Unpaid Obligations	
	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										23	24
Construction of Four-Storey Engineering Building Phase III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.09	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.09	0.00	0.00
Construction of Academic Building Phase III	0.00	27.89	27.89	0.00	0.00	0.00	27.89	0.00	0.00	0.00	0.00
CO	0.00	27.89	27.89	0.00	0.00	0.00	27.89	0.00	0.00	0.00	0.00
Repair / Repainting / Improvement of Academic Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,857.52	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,857.52	0.00	0.00
Upgrading of Library Facilities	0.00	1,952,880.00	315,960.00	0.00	0.00	0.00	315,960.00	0.00	24,107.00	0.00	1,636,920.00
CO	0.00	1,952,880.00	315,960.00	0.00	0.00	0.00	315,960.00	0.00	24,107.00	0.00	1,636,920.00
Procurement of Criminology Laboratory Equipment	0.00	2,295.00	0.00	0.00	0.00	0.00	0.00	0.00	483,480.00	0.00	2,295.00
CO	0.00	2,295.00	0.00	0.00	0.00	0.00	0.00	0.00	483,480.00	0.00	2,295.00
OO : Higher education research improved to promote economic productivity and innovation	0.00	102,842.72	102,842.72	0.00	0.00	0.00	102,842.72	0.00	418,782.89	0.00	0.00
RESEARCH PROGRAM	0.00	102,842.72	102,842.72	0.00	0.00	0.00	102,842.72	0.00	418,782.89	0.00	0.00
Conduct of Research Services	0.00	102,842.72	102,842.72	0.00	0.00	0.00	102,842.72	0.00	418,782.89	0.00	0.00
PS	0.00	102,842.72	102,842.72	0.00	0.00	0.00	102,842.72	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,782.89	0.00	0.00
OO : Community engagement increased	0.00	28,077.83	28,077.83	0.00	0.00	0.00	28,077.83	0.00	371,160.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	28,077.83	28,077.83	0.00	0.00	0.00	28,077.83	0.00	371,160.00	0.00	0.00
Provision of Extension Services	0.00	28,077.83	28,077.83	0.00	0.00	0.00	28,077.83	0.00	371,160.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

	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					Current Year Obl		
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
PS		371,160.00	0.00	371,160.00	371,160.00	0.00	0.00	0.00	371,160.00	0.00	0.00	0.00
MOOE		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	0.00
Sub-Total, Operations		4,815,980.68	0.00	4,815,980.68	4,815,980.68	0.00	0.00	0.00	4,815,980.68	2,105,123.44	0.00	0.00
PS		1,805,988.96	0.00	1,805,988.96	1,805,988.96	0.00	0.00	0.00	1,805,988.96	121,842.72	0.00	0.00
MOOE		446,860.72	0.00	446,860.72	446,860.72	0.00	0.00	0.00	446,860.72	28,077.83	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		8,213,018.17	0.00	8,213,018.17	8,213,018.17	0.00	0.00	0.00	8,213,018.17	2,174,623.44	0.00	0.00
PS		5,203,026.45	0.00	5,203,026.45	5,203,026.45	0.00	0.00	0.00	5,203,026.45	191,342.72	0.00	0.00
MOOE		446,860.72	0.00	446,860.72	446,860.72	0.00	0.00	0.00	446,860.72	28,077.83	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00

This report was generated using the Unified Reporting System on 21/04/2021 06:04 version.FAR1.1.1 ; Status : SUBMITTED

Certified Correct:


 NORMA W. AKILITH

Budget Officer

Date: 4/21/2021 6:04

Certified Correct:


 REXON T. DAMAYAN

Accountant III

Date: 4/21/2021 6:04

Recommending Approval:


 LETICIA D. NAPAT-A

Chief Administrative Officer

Date: 4/21/2021 6:04

Approved By:


 REXTON F. CHAKAS

SUC President III

Date: 4/21/2021 6:04

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C
As at the Quarter Ending March 31, 2021

Department: State Universities &
Agency: Mountain Province
Operating Unit: < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster: 01 Regular Agency
(e.g. UACS Fund Cl/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Appropriations		Current Year Disbursements					Balances			
	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 Appro	Unobligated Allotments	Unpaid Obligations	
	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										23	24
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,160.00	0.00	0.00
MOOE	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
Sub-Total, Operations	0.00	2,105,123.44	465,908.44	0.00	0.00	0.00	465,908.44	0.00	2,710,857.24	0.00	1,639,215.00
PS	0.00	121,842.72	121,842.72	0.00	0.00	0.00	121,842.72	0.00	1,684,146.24	0.00	0.00
MOOE	0.00	28,077.83	28,077.83	0.00	0.00	0.00	28,077.83	0.00	418,782.89	0.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	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
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	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
PS	0.00	191,342.72	191,342.72	0.00	0.00	0.00	191,342.72	0.00	5,011,683.73	0.00	0.00
MOOE	0.00	28,077.83	28,077.83	0.00	0.00	0.00	28,077.83	0.00	418,782.89	0.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	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

This report was generated using the Unified Reportir

Certified Correct:


NORMA W. KILIUTH
Budget Officer

Date: 4/21/2021 6:04