

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

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)  
 Agency : Mountain Province State Polytechnic College  
 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          |                                                        |             |               |                     | Oblig                       |                            |
|---------------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|
|                                                                     |            | 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              | 140,330,773.68             |
| 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              | 137,168,640.42             |
| 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               | 38,778,986.58              |
| 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               | 27,393,545.22              |
| 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               | 27,393,545.22              |
| 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               | 27,393,545.22              |
| Other Compensation                                                  | 5010200000 | 41,425,000.00             | (293,980.49)                                                 | 41,131,019.51           | 41,425,000.00       | (293,980.49)                                           | 0.00        | 0.00          | 41,131,019.51       | 2,997,331.69                | 10,598,416.41              |
| 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                | 1,432,799.41               |
| 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                | 1,432,799.41               |
| 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                   | 50,000.00                  |
| 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                   | 20,000.00                  |
| 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                   | 20,000.00                  |
| 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             | (293,980.49)                                                 | 13,416,019.51           | 13,710,000.00       | (293,980.49)                                           | 0.00        | 0.00          | 13,416,019.51       | 0.00                        | 279,313.00                 |
| Honoraria - Civilian                                                | 5010210001 | 13,710,000.00             | (293,980.49)                                                 | 13,416,019.51           | 13,710,000.00       | (293,980.49)                                           | 0.00        | 0.00          | 13,416,019.51       | 0.00                        | 279,313.00                 |
| 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                       |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS**  
**As at the Quarter Ending June 30, 2021**

Department : State Univer  
 Agency : Mountain Pr  
 Operating Unit : < not applica  
 Organization Code (UACS) : 08 020 0000  
 Fund Cluster : 01 Regular A  
 (e.g. UACS Fed/Foreign Grants Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                            | Appropriations                       |                                     |                      | Disbursements                     |                                  |                                      |                                     |                      | Balances                     |                           |                                       |                                  |
|------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------------------|-----------------------------------|----------------------------------|--------------------------------------|-------------------------------------|----------------------|------------------------------|---------------------------|---------------------------------------|----------------------------------|
|                                                                        | 3rd<br>Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | TOTAL                | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd<br>Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | TOTAL                | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                  |
|                                                                        |                                      |                                     |                      |                                   |                                  |                                      |                                     |                      |                              |                           | Due and<br>Demandable                 | Not Yet Due<br>and<br>Demandable |
| 1                                                                      | 13                                   | 14                                  | 15=(11+12+13+<br>14) | 16                                | 17                               | 18                                   | 19                                  | 20=(16+17+18+1<br>9) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                               |
| SUMMARY                                                                | 0.00                                 | 0.00                                | 293,081,177.96       | 54,288,003.34                     | 104,067,520.23                   | 0.00                                 | 0.00                                | 158,355,523.57       | 41,421,000.00                | 149,779,822.04            | 5,486,986.92                          | 129,238,667.47                   |
| A. AGENCY SPECIFIC BUDGET                                              | 0.00                                 | 0.00                                | 286,761,734.11       | 51,130,692.75                     | 100,905,386.97                   | 0.00                                 | 0.00                                | 152,036,079.72       | 41,421,000.00                | 143,320,265.89            | 5,486,986.92                          | 129,238,667.47                   |
| Personnel Services                                                     | 0.00                                 | 0.00                                | 68,425,243.51        | 29,636,256.93                     | 37,615,041.37                    | 0.00                                 | 0.00                                | 67,251,298.30        | 30,421,000.00                | 81,632,756.49             | 1,173,945.21                          | 0.00                             |
| Salaries and Wages                                                     | 0.00                                 | 0.00                                | 53,667,484.87        | 26,273,939.65                     | 26,389,335.46                    | 0.00                                 | 0.00                                | 52,663,275.11        | 0.00                         | 52,825,515.13             | 1,004,209.76                          | 0.00                             |
| Salaries and Wages - Regular                                           | 0.00                                 | 0.00                                | 53,667,484.87        | 26,273,939.65                     | 26,389,335.46                    | 0.00                                 | 0.00                                | 52,663,275.11        | 0.00                         | 52,825,515.13             | 1,004,209.76                          | 0.00                             |
| Basic Salary - Civilian                                                | 0.00                                 | 0.00                                | 53,667,484.87        | 26,273,939.65                     | 26,389,335.46                    | 0.00                                 | 0.00                                | 52,663,275.11        | 0.00                         | 52,825,515.13             | 1,004,209.76                          | 0.00                             |
| Other Compensation                                                     | 0.00                                 | 0.00                                | 13,595,748.10        | 2,987,331.69                      | 10,438,680.96                    | 0.00                                 | 0.00                                | 13,426,012.65        | 0.00                         | 27,535,271.41             | 169,735.45                            | 0.00                             |
| Personal Economic Relief Allowance (PERA)                              | 0.00                                 | 0.00                                | 2,986,131.10         | 1,553,331.69                      | 1,392,563.96                     | 0.00                                 | 0.00                                | 2,945,895.65         | 0.00                         | 2,653,868.90              | 40,235.45                             | 0.00                             |
| PERA - Civilian                                                        | 0.00                                 | 0.00                                | 2,986,131.10         | 1,553,331.69                      | 1,392,563.96                     | 0.00                                 | 0.00                                | 2,945,895.65         | 0.00                         | 2,653,868.90              | 40,235.45                             | 0.00                             |
| Representation Allowance (RA)                                          | 0.00                                 | 0.00                                | 95,000.00            | 40,000.00                         | 40,000.00                        | 0.00                                 | 0.00                                | 80,000.00            | 0.00                         | 85,000.00                 | 15,000.00                             | 0.00                             |
| Transportation Allowance (TA)                                          | 0.00                                 | 0.00                                | 45,000.00            | 20,000.00                         | 20,000.00                        | 0.00                                 | 0.00                                | 40,000.00            | 0.00                         | 135,000.00                | 5,000.00                              | 0.00                             |
| Transportation Allowance (TA)                                          | 0.00                                 | 0.00                                | 45,000.00            | 20,000.00                         | 20,000.00                        | 0.00                                 | 0.00                                | 40,000.00            | 0.00                         | 135,000.00                | 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                                | 279,313.00           | 0.00                              | 169,813.00                       | 0.00                                 | 0.00                                | 169,813.00           | 0.00                         | 13,136,706.51             | 109,500.00                            | 0.00                             |
| Honoraria - Civilian                                                   | 0.00                                 | 0.00                                | 279,313.00           | 0.00                              | 169,813.00                       | 0.00                                 | 0.00                                | 169,813.00           | 0.00                         | 13,136,706.51             | 109,500.00                            | 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<br>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                             |



## SUMMARY OF APPROPRIATIONS, ALLOTMENTS

As at the Quarter Ending June 30, 2021

Department : State Univer  
 Agency : Mountain Pr  
 Operating Unit : < not applica  
 Organization Code (UACS) : 08 020 0000  
 Fund Cluster : 01 Regular A  
 (e.g. UACS Fed/Foreign Grants Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                         | Appropriations                       |                                     |                      | Disbursements                     |                                  |                                      |                                     |                      | Balances                     |                           |                                       |                                  |
|-----------------------------------------------------|--------------------------------------|-------------------------------------|----------------------|-----------------------------------|----------------------------------|--------------------------------------|-------------------------------------|----------------------|------------------------------|---------------------------|---------------------------------------|----------------------------------|
|                                                     | 3rd<br>Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | TOTAL                | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd<br>Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | TOTAL                | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                  |
|                                                     | 13                                   | 14                                  | 15=(11+12+13+<br>14) | 16                                | 17                               | 18                                   | 19                                  | 20=(16+17+18+1<br>9) | 21=(5-10)                    | 22=(10-15)                | Due and<br>Demandable                 | Not Yet Due<br>and<br>Demandable |
| 1                                                   | 13                                   | 14                                  | 15=(11+12+13+<br>14) | 16                                | 17                               | 18                                   | 19                                  | 20=(16+17+18+1<br>9) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                               |
| 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                             |
| 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                                | 8,816,304.00         | 0.00                              | 8,816,304.00                     | 0.00                                 | 0.00                                | 8,816,304.00         | 0.00                         | 58,696.00                 | 0.00                                  | 0.00                             |
| Mid-Year Bonus - Civilian                           | 0.00                                 | 0.00                                | 8,816,304.00         | 0.00                              | 8,816,304.00                     | 0.00                                 | 0.00                                | 8,816,304.00         | 0.00                         | 58,696.00                 | 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 -<br>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                                | 868,030.05           | 374,985.59                        | 493,044.46                       | 0.00                                 | 0.00                                | 868,030.05           | 0.00                         | 854,969.95                | 0.00                                  | 0.00                             |
| Pag-IBIG Contributions                              | 0.00                                 | 0.00                                | 140,600.00           | 70,400.00                         | 70,200.00                        | 0.00                                 | 0.00                                | 140,600.00           | 0.00                         | 141,400.00                | 0.00                                  | 0.00                             |
| Pag-IBIG - Civilian                                 | 0.00                                 | 0.00                                | 140,600.00           | 70,400.00                         | 70,200.00                        | 0.00                                 | 0.00                                | 140,600.00           | 0.00                         | 141,400.00                | 0.00                                  | 0.00                             |
| PhilHealth Contributions                            | 0.00                                 | 0.00                                | 587,330.05           | 234,685.59                        | 352,644.46                       | 0.00                                 | 0.00                                | 587,330.05           | 0.00                         | 571,669.95                | 0.00                                  | 0.00                             |
| PhilHealth - Civilian                               | 0.00                                 | 0.00                                | 587,330.05           | 234,685.59                        | 352,644.46                       | 0.00                                 | 0.00                                | 587,330.05           | 0.00                         | 571,669.95                | 0.00                                  | 0.00                             |
| Employees Compensation Insurance<br>Premiums (ECIP) | 0.00                                 | 0.00                                | 140,100.00           | 69,900.00                         | 70,200.00                        | 0.00                                 | 0.00                                | 140,100.00           | 0.00                         | 141,900.00                | 0.00                                  | 0.00                             |
| ECIP - Civilian                                     | 0.00                                 | 0.00                                | 140,100.00           | 69,900.00                         | 70,200.00                        | 0.00                                 | 0.00                                | 140,100.00           | 0.00                         | 141,900.00                | 0.00                                  | 0.00                             |
| Other Personnel Benefits                            | 0.00                                 | 0.00                                | 293,980.49           | 0.00                              | 293,980.49                       | 0.00                                 | 0.00                                | 293,980.49           | 30,421,000.00                | 417,000.00                | 0.00                                  | 0.00                             |
| Terminal Leave Benefits                             | 0.00                                 | 0.00                                | 293,980.49           | 0.00                              | 293,980.49                       | 0.00                                 | 0.00                                | 293,980.49           | 0.00                         | 0.00                      | 0.00                                  | 0.00                             |
| Terminal Leave Benefits - Civilian                  | 0.00                                 | 0.00                                | 293,980.49           | 0.00                              | 293,980.49                       | 0.00                                 | 0.00                                | 293,980.49           | 0.00                         | 0.00                      | 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                             |



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

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)  
 Agency : Mountain Province State Polytechnic College  
 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          |                                                        |             |               |                     | Oblig                       |                            |
|----------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|
|                                                          |            | 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                         |
| 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                  | 1,087,594.51               |
| 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                        | 64,745.00                  |
| 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                        | 64,745.00                  |
| 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                | 3,912,242.05               |
| 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                | 3,912,242.05               |
| 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                  | 668,473.59                 |
| 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                   | 259,896.59                 |
| Buildings                                                | 5021304001 | 670,000.00                | 0.00                                                         | 670,000.00              | 670,000.00          | 0.00                                                   | 0.00        | 0.00          | 670,000.00          | 0.00                        | 41,380.00                  |
| 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                   | 218,516.59                 |
| 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                        | 155,085.00                 |
| 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                        | 155,085.00                 |
| 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                  | 253,492.00                 |
| 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                  | 253,492.00                 |

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS

As at the Quarter Ending June 30, 2021

Department : State Univer  
 Agency : Mountain Pr  
 Operating Unit : < not applica  
 Organization Code (UACS) : 08 020 0000  
 Fund Cluster : 01 Regular A  
 (e.g. UACS Fed/Foreign Grants Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                              | Disbursements                        |                                     |                      | Balances                          |                                  |                                      |                                     |                      |                              |                           |                                       |                                  |
|----------------------------------------------------------|--------------------------------------|-------------------------------------|----------------------|-----------------------------------|----------------------------------|--------------------------------------|-------------------------------------|----------------------|------------------------------|---------------------------|---------------------------------------|----------------------------------|
|                                                          | 3rd<br>Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | TOTAL                | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd<br>Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | TOTAL                | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                  |
|                                                          |                                      |                                     |                      |                                   |                                  |                                      |                                     |                      |                              |                           | Due and<br>Demandable                 | Not Yet Due<br>and<br>Demandable |
| 1                                                        | 13                                   | 14                                  | 15=(11+12+13+<br>14) | 16                                | 17                               | 18                                   | 19                                  | 20=(16+17+18+1<br>9) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                               |
| Internet Subscription Expenses                           | 0.00                                 | 0.00                                | 1,262,641.51         | 175,047.00                        | 452,799.51                       | 0.00                                 | 0.00                                | 627,846.51           | 500,000.00                   | 235,358.49                | 634,795.00                            | 0.00                             |
| Confidential, Intelligence and Extraordinary Expenses    | 0.00                                 | 0.00                                | 64,745.00            | 0.00                              | 64,745.00                        | 0.00                                 | 0.00                                | 64,745.00            | 0.00                         | 67,255.00                 | 0.00                                  | 0.00                             |
| Extraordinary and Miscellaneous Expenses                 | 0.00                                 | 0.00                                | 64,745.00            | 0.00                              | 64,745.00                        | 0.00                                 | 0.00                                | 64,745.00            | 0.00                         | 67,255.00                 | 0.00                                  | 0.00                             |
| Professional Services                                    | 0.00                                 | 0.00                                | 5,773,035.04         | 1,860,792.99                      | 3,912,242.05                     | 0.00                                 | 0.00                                | 5,773,035.04         | 0.00                         | 4,226,964.96              | 0.00                                  | 0.00                             |
| Other Professional Services                              | 0.00                                 | 0.00                                | 5,773,035.04         | 1,860,792.99                      | 3,912,242.05                     | 0.00                                 | 0.00                                | 5,773,035.04         | 0.00                         | 4,226,964.96              | 0.00                                  | 0.00                             |
| General Services                                         | 0.00                                 | 0.00                                | 5,523,251.76         | 1,165,257.47                      | 1,380,812.94                     | 0.00                                 | 0.00                                | 2,546,070.41         | 0.00                         | 1,968,748.24              | 0.00                                  | 2,977,181.35                     |
| Security Services                                        | 0.00                                 | 0.00                                | 5,523,251.76         | 1,165,257.47                      | 1,380,812.94                     | 0.00                                 | 0.00                                | 2,546,070.41         | 0.00                         | 1,968,748.24              | 0.00                                  | 2,977,181.35                     |
| Repairs and Maintenance                                  | 0.00                                 | 0.00                                | 824,843.59           | 32,770.00                         | 766,003.59                       | 0.00                                 | 0.00                                | 798,773.59           | 0.00                         | 7,000,156.41              | 26,070.00                             | 0.00                             |
| Repairs and Maintenance - Buildings and Other Structures | 0.00                                 | 0.00                                | 301,946.59           | 0.00                              | 301,946.59                       | 0.00                                 | 0.00                                | 301,946.59           | 0.00                         | 3,868,053.41              | 0.00                                  | 0.00                             |
| Buildings                                                | 0.00                                 | 0.00                                | 41,380.00            | 0.00                              | 41,380.00                        | 0.00                                 | 0.00                                | 41,380.00            | 0.00                         | 628,620.00                | 0.00                                  | 0.00                             |
| School Buildings                                         | 0.00                                 | 0.00                                | 260,566.59           | 0.00                              | 260,566.59                       | 0.00                                 | 0.00                                | 260,566.59           | 0.00                         | 3,239,433.41              | 0.00                                  | 0.00                             |
| Repairs and Maintenance - Machinery and Equipment        | 0.00                                 | 0.00                                | 155,085.00           | 0.00                              | 131,545.00                       | 0.00                                 | 0.00                                | 131,545.00           | 0.00                         | 344,915.00                | 23,540.00                             | 0.00                             |
| Information and Communication Technology Equipment       | 0.00                                 | 0.00                                | 155,085.00           | 0.00                              | 131,545.00                       | 0.00                                 | 0.00                                | 131,545.00           | 0.00                         | 344,915.00                | 23,540.00                             | 0.00                             |
| Repairs and Maintenance - Transportation Equipment       | 0.00                                 | 0.00                                | 367,812.00           | 32,770.00                         | 332,512.00                       | 0.00                                 | 0.00                                | 365,282.00           | 0.00                         | 2,787,188.00              | 2,530.00                              | 0.00                             |
| Motor Vehicles                                           | 0.00                                 | 0.00                                | 367,812.00           | 32,770.00                         | 332,512.00                       | 0.00                                 | 0.00                                | 365,282.00           | 0.00                         | 2,787,188.00              | 2,530.00                              | 0.00                             |

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

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)  
 Agency : Mountain Province State Polytechnic College  
 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)

| Particulars                                        | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Oblig                       |                            |
|----------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|
|                                                    |            | 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                         |
| 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                    | 865,437.53                 |
| 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                    | 865,437.53                 |
| 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                | 1,203,838.16               |
| 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                  | 466,500.00                 |
| 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                   | 3,000.00                   |
| 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                  | 734,338.16                 |
| 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                  | 734,338.16                 |
| 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              | 84,314,971.00              |
| 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              | 84,314,971.00              |
| 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              | 83,554,776.00              |
| 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               | 572,790.00                 |
| 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               | 81,781,986.00              |
| 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               | 1,200,000.00               |
| 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                   | 760,195.00                 |

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS

As at the Quarter Ending June 30, 2021

Department : State Univer  
 Agency : Mountain Pr  
 Operating Unit : < not applica  
 Organization Code (UACS) : 08 020 0000X  
 Fund Cluster : 01 Regular A

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                        | Appropriations                       |                                     |                      | Disbursements                     |                                  |                                      |                                     |                      | Balances                     |                           |                                       |                                  |
|----------------------------------------------------|--------------------------------------|-------------------------------------|----------------------|-----------------------------------|----------------------------------|--------------------------------------|-------------------------------------|----------------------|------------------------------|---------------------------|---------------------------------------|----------------------------------|
|                                                    | 3rd<br>Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | TOTAL                | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd<br>Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | TOTAL                | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                  |
|                                                    |                                      |                                     |                      |                                   |                                  |                                      |                                     |                      |                              |                           | Due and<br>Demandable                 | Not Yet Due<br>and<br>Demandable |
| 1                                                  | 13                                   | 14                                  | 15=(11+12+13+<br>14) | 16                                | 17                               | 18                                   | 19                                  | 20=(16+17+18+1<br>9) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                               |
| Taxes, Insurance Premiums and Other Fees           | 0.00                                 | 0.00                                | 870,299.73           | 4,862.20                          | 865,437.53                       | 0.00                                 | 0.00                                | 870,299.73           | 0.00                         | 1,379,700.27              | 0.00                                  | 0.00                             |
| Insurance Expenses                                 | 0.00                                 | 0.00                                | 870,299.73           | 4,862.20                          | 865,437.53                       | 0.00                                 | 0.00                                | 870,299.73           | 0.00                         | 1,379,700.27              | 0.00                                  | 0.00                             |
| Other Maintenance and Operating Expenses           | 0.00                                 | 0.00                                | 2,322,845.63         | 721,657.47                        | 1,135,928.66                     | 0.00                                 | 0.00                                | 1,857,586.13         | 500,000.00                   | 3,453,154.37              | 465,259.50                            | 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                                | 778,750.00           | 312,250.00                        | 466,500.00                       | 0.00                                 | 0.00                                | 778,750.00           | 0.00                         | 2,073,250.00              | 0.00                                  | 0.00                             |
| Membership Dues and Contributions to Organizations | 0.00                                 | 0.00                                | 35,000.00            | 32,000.00                         | 3,000.00                         | 0.00                                 | 0.00                                | 35,000.00            | 0.00                         | 120,000.00                | 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                                | 1,509,095.63         | 377,407.47                        | 666,428.66                       | 0.00                                 | 0.00                                | 1,043,836.13         | 500,000.00                   | 1,109,904.37              | 465,259.50                            | 0.00                             |
| Other Maintenance and Operating Expenses           | 0.00                                 | 0.00                                | 1,509,095.63         | 377,407.47                        | 666,428.66                       | 0.00                                 | 0.00                                | 1,043,836.13         | 500,000.00                   | 1,109,904.37              | 465,259.50                            | 0.00                             |
| Capital Outlays                                    | 0.00                                 | 0.00                                | 189,840,029.60       | 14,494,389.34                     | 49,084,154.14                    | 0.00                                 | 0.00                                | 63,578,543.48        | 10,000,000.00                | 5,393,970.40              | 0.00                                  | 126,261,486.12                   |
| Property, Plant and Equipment Outlay               | 0.00                                 | 0.00                                | 189,840,029.60       | 14,494,389.34                     | 49,084,154.14                    | 0.00                                 | 0.00                                | 63,578,543.48        | 10,000,000.00                | 5,393,970.40              | 0.00                                  | 126,261,486.12                   |
| Buildings and Other Structures                     | 0.00                                 | 0.00                                | 189,041,944.60       | 14,494,389.34                     | 49,046,264.14                    | 0.00                                 | 0.00                                | 63,540,653.48        | 10,000,000.00                | 2,751,055.40              | 0.00                                  | 125,501,291.12                   |
| Buildings                                          | 0.00                                 | 0.00                                | 19,000,225.00        | 1,435,453.00                      | 11,244,658.83                    | 0.00                                 | 0.00                                | 12,680,111.83        | 0.00                         | 92,775.00                 | 0.00                                  | 6,320,113.17                     |
| School Buildings                                   | 0.00                                 | 0.00                                | 130,237,074.76       | 7,268,239.61                      | 22,058,463.47                    | 0.00                                 | 0.00                                | 29,326,703.08        | 0.00                         | 2,462,925.24              | 0.00                                  | 100,910,371.68                   |
| Hostels and Dormitories                            | 0.00                                 | 0.00                                | 39,804,644.84        | 5,790,696.73                      | 15,743,141.84                    | 0.00                                 | 0.00                                | 21,533,838.57        | 10,000,000.00                | 195,355.16                | 0.00                                  | 18,270,806.27                    |
| Furniture, Fixtures and Books Outlay               | 0.00                                 | 0.00                                | 798,085.00           | 0.00                              | 37,890.00                        | 0.00                                 | 0.00                                | 37,890.00            | 0.00                         | 2,642,915.00              | 0.00                                  | 760,195.00                       |



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

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)  
 Agency : Mountain Province State Polytechnic College  
 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 Assistance)

| Particulars                            | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Obligations                 |                            |
|----------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|
|                                        |            | 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                         |
| 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                   | 760,195.00                 |
| 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                | 3,162,133.26               |
| 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                | 3,162,133.26               |
| 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              | 140,330,773.68             |

This report was generated using the Unified Reporting System on 12/07/2021 08:49 version.FAR1A.2.5 ; Status : SUBMITTED

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

  
 NORMA W. AKILITH  
 Budget Officer

  
 REXON T. DAMAYAN  
 Accountant III

  
 LETICIA D. NAPAT-A  
 Chief Administrative Officer

  
 REXTON F. CHAKAS  
 SUC President III

Date: 2021-07-12 13:45:03

Date: 2021-07-12 13:45:03

Date: 2021-07-12 13:50:11

Date: 2021-07-12 16:33:19

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS**  
**As at the Quarter Ending June 30, 2021**

Department : State University  
 Agency : Mountain Province  
 Operating Unit : < not applicable  
 Organization Code (UACS) : 08 020 0000  
 Fund Cluster : 01 Regular A  
 (e.g. UACS Fed/Foreign Grants Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                            | Appropriations              |                            |                  | 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                         |
| Furniture and Fixtures                 | 0.00                        | 0.00                       | 798,085.00       | 0.00                        | 37,890.00                  | 0.00                        | 0.00                       | 37,890.00        | 0.00                      | 2,642,915.00           | 0.00                               | 760,195.00                 |
| B. AUTOMATIC APPROPRIATIONS            | 0.00                        | 0.00                       | 6,319,443.85     | 3,157,310.59                | 3,162,133.26               | 0.00                        | 0.00                       | 6,319,443.85     | 0.00                      | 6,459,556.15           | 0.00                               | 0.00                       |
| Retirement and Life Insurance Premiums | 0.00                        | 0.00                       | 6,319,443.85     | 3,157,310.59                | 3,162,133.26               | 0.00                        | 0.00                       | 6,319,443.85     | 0.00                      | 6,459,556.15           | 0.00                               | 0.00                       |
| GRAND TOTAL                            | 0.00                        | 0.00                       | 293,081,177.96   | 54,288,003.34               | 104,067,520.23             | 0.00                        | 0.00                       | 158,355,523.57   | 41,421,000.00             | 149,779,822.04         | 5,486,986.92                       | 129,238,667.47             |

This report was generated using the Unified Reporting System  
 Certified Correct:

  
 NORMA W. AKILITH  
 Budget Officer

Date: 2021-07-12 13:45:03

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

As at the Quarter Ending June 30, 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          |                                                        |             |               |                     | Obl                         |                            |
|-------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|
|                                           |            | 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                                   |            | 8,213,018.17              | 0.00                                                         | 8,213,018.17            | 8,213,018.17        | (4,573,377.58)                                         | 0.00        | 0.00          | 3,639,640.59        | 2,174,623.44                | 1,465,017.15               |
| I. CONTINUING APPROPRIATIONS              |            | 8,213,018.17              | 0.00                                                         | 8,213,018.17            | 8,213,018.17        | (4,573,377.58)                                         | 0.00        | 0.00          | 3,639,640.59        | 2,174,623.44                | 1,465,017.15               |
| I. Agency Specific Budget                 |            | 8,213,018.17              | 0.00                                                         | 8,213,018.17            | 8,213,018.17        | (4,573,377.58)                                         | 0.00        | 0.00          | 3,639,640.59        | 2,174,623.44                | 1,465,017.15               |
| Personnel Services                        |            | 4,831,866.45              | 0.00                                                         | 4,831,866.45            | 4,831,866.45        | (4,469,006.58)                                         | 0.00        | 0.00          | 362,859.87          | 191,342.72                  | 171,517.15                 |
| 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        | (4,469,006.58)                                         | 0.00        | 0.00          | 269,681.46          | 98,164.31                   | 171,517.15                 |
| 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        | (4,469,006.58)                                         | 0.00        | 0.00          | 260,017.15          | 88,500.00                   | 171,517.15                 |
| Honoraria - Civilian                      | 5010210001 | 4,729,023.73              | 0.00                                                         | 4,729,023.73            | 4,729,023.73        | (4,469,006.58)                                         | 0.00        | 0.00          | 260,017.15          | 88,500.00                   | 171,517.15                 |
| Maintenance and Other Operating Expenses  |            | 818,020.72                | 0.00                                                         | 818,020.72              | 818,020.72          | (2,692.89)                                             | 0.00        | 0.00          | 815,327.83          | 28,077.83                   | 787,250.00                 |
| Traveling Expenses                        | 5020100000 | 2,400.00                  | 0.00                                                         | 2,400.00                | 2,400.00            | 0.00                                                   | 0.00        | 0.00          | 2,400.00            | 0.00                        | 2,400.00                   |
| Traveling Expenses - Local                | 5020101000 | 2,400.00                  | 0.00                                                         | 2,400.00                | 2,400.00            | 0.00                                                   | 0.00        | 0.00          | 2,400.00            | 0.00                        | 2,400.00                   |
| Supplies and Materials Expenses           | 5020300000 | 787,542.89                | 0.00                                                         | 787,542.89              | 787,542.89          | (2,692.89)                                             | 0.00        | 0.00          | 784,850.00          | 0.00                        | 784,850.00                 |
| Office Supplies Expenses                  | 5020301000 | 787,542.89                | 0.00                                                         | 787,542.89              | 787,542.89          | (2,692.89)                                             | 0.00        | 0.00          | 784,850.00          | 0.00                        | 784,850.00                 |
| Office Supplies Expenses                  | 5020301002 | 787,542.89                | 0.00                                                         | 787,542.89              | 787,542.89          | (2,692.89)                                             | 0.00        | 0.00          | 784,850.00          | 0.00                        | 784,850.00                 |
| 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                       |

## SUMMARY OF APPROPRIATIONS, ALLOTMENT:

As at the Quarter Ending June 30, 2021

Department: State University  
 Agency/Entity: Mountain Province  
 Operating Unit: < not applicable  
 Organization Code (UACS): 08 020 000000  
 Fund Cluster: 01 Regular Age  
 (e.g. UACS Fund/Foreign Grants Fund)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                               | Appropriations                       |                                     |                  | Disbursements                     |                                  |                                      |                                     |                  | Balances                     |                           |                                       |                                  |
|-------------------------------------------|--------------------------------------|-------------------------------------|------------------|-----------------------------------|----------------------------------|--------------------------------------|-------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|----------------------------------|
|                                           | 3rd<br>Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | TOTAL            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd<br>Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                  |
|                                           |                                      |                                     |                  |                                   |                                  |                                      |                                     |                  |                              |                           | Due and<br>Demandable                 | Not Yet Due<br>and<br>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                               |
| SUMMARY                                   | 0.00                                 | 0.00                                | 3,639,640.59     | 535,408.44                        | 1,813,132.15                     | 0.00                                 | 0.00                                | 2,348,540.59     | 4,573,377.58                 | 0.00                      | 784,850.00                            | 506,250.00                       |
| I. CONTINUING APPROPRIATIONS              | 0.00                                 | 0.00                                | 3,639,640.59     | 535,408.44                        | 1,813,132.15                     | 0.00                                 | 0.00                                | 2,348,540.59     | 4,573,377.58                 | 0.00                      | 784,850.00                            | 506,250.00                       |
| I. Agency Specific Budget                 | 0.00                                 | 0.00                                | 3,639,640.59     | 535,408.44                        | 1,813,132.15                     | 0.00                                 | 0.00                                | 2,348,540.59     | 4,573,377.58                 | 0.00                      | 784,850.00                            | 506,250.00                       |
| Personnel Services                        | 0.00                                 | 0.00                                | 362,859.87       | 191,342.72                        | 171,517.15                       | 0.00                                 | 0.00                                | 362,859.87       | 4,469,006.58                 | 0.00                      | 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                                | 269,681.46       | 98,164.31                         | 171,517.15                       | 0.00                                 | 0.00                                | 269,681.46       | 4,469,006.58                 | 0.00                      | 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                                | 260,017.15       | 88,500.00                         | 171,517.15                       | 0.00                                 | 0.00                                | 260,017.15       | 4,469,006.58                 | 0.00                      | 0.00                                  | 0.00                             |
| Honoraria - Civilian                      | 0.00                                 | 0.00                                | 260,017.15       | 88,500.00                         | 171,517.15                       | 0.00                                 | 0.00                                | 260,017.15       | 4,469,006.58                 | 0.00                      | 0.00                                  | 0.00                             |
| Maintenance and Other Operating Expenses  | 0.00                                 | 0.00                                | 815,327.83       | 28,077.83                         | 2,400.00                         | 0.00                                 | 0.00                                | 30,477.83        | 2,692.89                     | 0.00                      | 784,850.00                            | 0.00                             |
| Traveling Expenses                        | 0.00                                 | 0.00                                | 2,400.00         | 0.00                              | 2,400.00                         | 0.00                                 | 0.00                                | 2,400.00         | 0.00                         | 0.00                      | 0.00                                  | 0.00                             |
| Traveling Expenses - Local                | 0.00                                 | 0.00                                | 2,400.00         | 0.00                              | 2,400.00                         | 0.00                                 | 0.00                                | 2,400.00         | 0.00                         | 0.00                      | 0.00                                  | 0.00                             |
| Supplies and Materials Expenses           | 0.00                                 | 0.00                                | 784,850.00       | 0.00                              | 0.00                             | 0.00                                 | 0.00                                | 0.00             | 2,692.89                     | 0.00                      | 784,850.00                            | 0.00                             |
| Office Supplies Expenses                  | 0.00                                 | 0.00                                | 784,850.00       | 0.00                              | 0.00                             | 0.00                                 | 0.00                                | 0.00             | 2,692.89                     | 0.00                      | 784,850.00                            | 0.00                             |
| Office Supplies Expenses                  | 0.00                                 | 0.00                                | 784,850.00       | 0.00                              | 0.00                             | 0.00                                 | 0.00                                | 0.00             | 2,692.89                     | 0.00                      | 784,850.00                            | 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 June 30, 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 Projects Fund)

| Particulars                                        | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Obl                         |                            |
|----------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|
|                                                    |            | 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                         |
| 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                       |
| Capital Outlays                                    |            | 2,563,131.00              | 0.00                                                         | 2,563,131.00            | 2,563,131.00        | (101,678.11)                                           | 0.00        | 0.00          | 2,461,452.89        | 1,955,202.89                | 506,250.00                 |
| Property, Plant and Equipment Outlay               | 5060400000 | 2,563,131.00              | 0.00                                                         | 2,563,131.00            | 2,563,131.00        | (101,678.11)                                           | 0.00        | 0.00          | 2,461,452.89        | 1,955,202.89                | 506,250.00                 |
| Buildings and Other Structures                     | 5060404000 | 100,369.00                | 0.00                                                         | 100,369.00              | 100,369.00          | (100,341.11)                                           | 0.00        | 0.00          | 27.89               | 27.89                       | 0.00                       |
| School Buildings                                   | 5060404002 | 100,369.00                | 0.00                                                         | 100,369.00              | 100,369.00          | (100,341.11)                                           | 0.00        | 0.00          | 27.89               | 27.89                       | 0.00                       |
| Machinery and Equipment Outlay                     | 5060405000 | 507,247.00                | 0.00                                                         | 507,247.00              | 507,247.00          | (997.00)                                               | 0.00        | 0.00          | 506,250.00          | 0.00                        | 506,250.00                 |
| Information and Communication Technology Equipment | 5060405003 | 507,247.00                | 0.00                                                         | 507,247.00              | 507,247.00          | (997.00)                                               | 0.00        | 0.00          | 506,250.00          | 0.00                        | 506,250.00                 |
| Furniture, Fixtures and Books Outlay               | 5060407000 | 1,955,515.00              | 0.00                                                         | 1,955,515.00            | 1,955,515.00        | (340.00)                                               | 0.00        | 0.00          | 1,955,175.00        | 1,955,175.00                | 0.00                       |
| Books                                              | 5060407002 | 1,955,515.00              | 0.00                                                         | 1,955,515.00            | 1,955,515.00        | (340.00)                                               | 0.00        | 0.00          | 1,955,175.00        | 1,955,175.00                | 0.00                       |
| GRAND TOTAL                                        |            | 8,213,018.17              | 0.00                                                         | 8,213,018.17            | 8,213,018.17        | (4,573,377.58)                                         | 0.00        | 0.00          | 3,639,640.59        | 2,174,623.44                | 1,465,017.15               |

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

  
 NORMA W. AKILITH  
 Budget Officer

Date: 2021-07-12 13:45:03

  
 REXON T. DAMAYAN  
 Accountant III

Date: 2021-07-12 13:45:03

  
 LETICIA D. NAPAT-A  
 Chief Administrative Officer

Date: 2021-07-12 13:50:11

  
 REXTON F. CHAKAS  
 SUC President III

Date: 2021-07-12 16:33:19

## SUMMARY OF APPROPRIATIONS, ALLOTMENT:

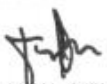
As at the Quarter Ending June 30, 2021

Department: State Universit  
 Agency/Entity: Mountain Prov  
 Operating Unit: < not applicabl  
 Organization Code (UACS) : 08 020 0000000  
 Fund Cluster: 01 Regular Age  
 (e.g. UACS Fund/Foreign Grants Fund)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                        | igations                             |                                     |                  | Disbursements                     |                                  |                                      |                                     |                  | Balances                     |                           |                                       |                                  |
|----------------------------------------------------|--------------------------------------|-------------------------------------|------------------|-----------------------------------|----------------------------------|--------------------------------------|-------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|----------------------------------|
|                                                    | 3rd<br>Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | TOTAL            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd<br>Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                  |
|                                                    |                                      |                                     |                  |                                   |                                  |                                      |                                     |                  |                              |                           | Due and<br>Demandable                 | Not Yet Due<br>and<br>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                               |
| 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                             |
| Capital Outlays                                    | 0.00                                 | 0.00                                | 2,461,452.89     | 315,987.89                        | 1,639,215.00                     | 0.00                                 | 0.00                                | 1,955,202.89     | 101,678.11                   | 0.00                      | 0.00                                  | 506,250.00                       |
| Property, Plant and Equipment Outlay               | 0.00                                 | 0.00                                | 2,461,452.89     | 315,987.89                        | 1,639,215.00                     | 0.00                                 | 0.00                                | 1,955,202.89     | 101,678.11                   | 0.00                      | 0.00                                  | 506,250.00                       |
| Buildings and Other Structures                     | 0.00                                 | 0.00                                | 27.89            | 27.89                             | 0.00                             | 0.00                                 | 0.00                                | 27.89            | 100,341.11                   | 0.00                      | 0.00                                  | 0.00                             |
| School Buildings                                   | 0.00                                 | 0.00                                | 27.89            | 27.89                             | 0.00                             | 0.00                                 | 0.00                                | 27.89            | 100,341.11                   | 0.00                      | 0.00                                  | 0.00                             |
| Machinery and Equipment Outlay                     | 0.00                                 | 0.00                                | 506,250.00       | 0.00                              | 0.00                             | 0.00                                 | 0.00                                | 0.00             | 997.00                       | 0.00                      | 0.00                                  | 506,250.00                       |
| Information and Communication Technology Equipment | 0.00                                 | 0.00                                | 506,250.00       | 0.00                              | 0.00                             | 0.00                                 | 0.00                                | 0.00             | 997.00                       | 0.00                      | 0.00                                  | 506,250.00                       |
| Furniture, Fixtures and Books Outlay               | 0.00                                 | 0.00                                | 1,955,175.00     | 315,960.00                        | 1,639,215.00                     | 0.00                                 | 0.00                                | 1,955,175.00     | 340.00                       | 0.00                      | 0.00                                  | 0.00                             |
| Books                                              | 0.00                                 | 0.00                                | 1,955,175.00     | 315,960.00                        | 1,639,215.00                     | 0.00                                 | 0.00                                | 1,955,175.00     | 340.00                       | 0.00                      | 0.00                                  | 0.00                             |
| GRAND TOTAL                                        | 0.00                                 | 0.00                                | 3,639,640.59     | 535,408.44                        | 1,813,132.15                     | 0.00                                 | 0.00                                | 2,348,540.59     | 4,573,377.58                 | 0.00                      | 784,850.00                            | 506,250.00                       |

Certified Correct:

  
 NORMA W. AKILITH  
 Budget Officer

Date: 2021-07-12 13:45:03

This report was generated using the Unified Rep