

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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 Project Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Ass

Particulars	UACS CODE	Appropriations			Allotments					Current Year	
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
I. Agency Specific Budget		471,503,000.00	0.00	471,503,000.00	430,082,000.00	0.00	0.00	0.00	430,082,000.00	149,593,093.69	137,168,640.42
General Administration and Support	1000000000000000	100,397,000.00	0.00	100,397,000.00	69,976,000.00	0.00	0.00	0.00	69,976,000.00	11,882,317.55	13,196,490.93
General Management and Supervision	100000100001000	69,976,000.00	0.00	69,976,000.00	69,976,000.00	0.00	0.00	0.00	69,976,000.00	11,882,317.55	13,196,490.93
PS		37,416,000.00	0.00	37,416,000.00	37,416,000.00	0.00	0.00	0.00	37,416,000.00	7,180,029.72	8,843,063.67
MOOE		30,325,000.00	0.00	30,325,000.00	30,325,000.00	0.00	0.00	0.00	30,325,000.00	4,664,397.83	4,353,427.26
CO		2,235,000.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	37,890.00	0.00
Administration of Personnel Benefits	100000100002000	30,421,000.00	0.00	30,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		30,421,000.00	0.00	30,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		100,397,000.00	0.00	100,397,000.00	69,976,000.00	0.00	0.00	0.00	69,976,000.00	11,882,317.55	13,196,490.93
PS		67,837,000.00	0.00	67,837,000.00	37,416,000.00	0.00	0.00	0.00	37,416,000.00	7,180,029.72	8,843,063.67
MOOE		30,325,000.00	0.00	30,325,000.00	30,325,000.00	0.00	0.00	0.00	30,325,000.00	4,664,397.83	4,353,427.26
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,235,000.00	0.00	2,235,000.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	37,890.00	0.00
Operations	3000000000000000	371,106,000.00	0.00	371,106,000.00	360,106,000.00	0.00	0.00	0.00	360,106,000.00	137,710,776.14	123,972,149.49
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		360,901,000.00	0.00	360,901,000.00	349,901,000.00	0.00	0.00	0.00	349,901,000.00	136,694,704.16	122,330,564.74

STATEMENT OF APPROPRIATIONS, ALLOTMENT

As at the Quarter Ending June 30, 2021

Department : State University

Agency/Entity : Mountain View

Operating Unit : < not applicable

Organization Code (UACS) : 08 020 0000

Fund Cluster : 01 Regular

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Obligations			Current Year Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
I. 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	8,464,168.27	126,261,486.12
General Administration and Support	0.00	0.00	25,078,808.48	8,170,130.35	12,247,068.65	0.00	0.00	20,417,199.01	30,421,000.00	44,897,191.52	4,661,609.47	0.00
General Management and Supervision	0.00	0.00	25,078,808.48	8,170,130.35	12,247,068.65	0.00	0.00	20,417,199.01	0.00	44,897,191.52	4,661,609.47	0.00
PS	0.00	0.00	16,023,093.39	7,170,029.72	8,799,063.67	0.00	0.00	15,969,093.39	0.00	21,392,906.61	54,000.00	0.00
MOOE	0.00	0.00	9,017,825.09	1,000,100.63	3,410,114.99	0.00	0.00	4,410,215.62	0.00	21,307,174.91	4,607,609.47	0.00
CO	0.00	0.00	37,890.00	0.00	37,890.00	0.00	0.00	37,890.00	0.00	2,197,110.00	0.00	0.00
Administration of Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,421,000.00	0.00	0.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,421,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support	0.00	0.00	25,078,808.48	8,170,130.35	12,247,068.65	0.00	0.00	20,417,199.01	30,421,000.00	44,897,191.52	4,661,609.47	0.00
PS	0.00	0.00	16,023,093.39	7,170,029.72	8,799,063.67	0.00	0.00	15,969,093.39	30,421,000.00	21,392,906.61	54,000.00	0.00
MOOE	0.00	0.00	9,017,825.09	1,000,100.63	3,410,114.99	0.00	0.00	4,410,215.62	0.00	21,307,174.91	4,607,609.47	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	37,890.00	0.00	37,890.00	0.00	0.00	37,890.00	0.00	2,197,110.00	0.00	0.00
Operations	0.00	0.00	261,682,925.63	42,960,562.40	88,658,318.31	0.00	0.00	131,618,880.71	11,000,000.00	98,423,074.37	3,802,558.80	126,261,486.12
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	0.00	0.00	259,025,268.90	42,245,476.58	87,396,031.90	0.00	0.00	129,641,508.48	11,000,000.00	90,875,731.10	3,122,274.30	126,261,486.12

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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 Project Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Ass

Particulars	UACS CODE	Appropriations			Allotments					Current Year	
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
HIGHER EDUCATION PROGRAM		360,901,000.00	0.00	360,901,000.00	349,901,000.00	0.00	0.00	0.00	349,901,000.00	136,694,704.16	122,330,564.74
Provision of Higher Education Services	310100100001000	158,108,000.00	0.00	158,108,000.00	158,108,000.00	0.00	0.00	0.00	158,108,000.00	31,207,535.56	38,775,788.74
PS		110,990,000.00	0.00	110,990,000.00	110,990,000.00	0.00	0.00	0.00	110,990,000.00	22,312,797.56	29,522,197.63
MOOE		45,912,000.00	0.00	45,912,000.00	45,912,000.00	0.00	0.00	0.00	45,912,000.00	8,894,738.00	8,493,396.11
CO		1,206,000.00	0.00	1,206,000.00	1,206,000.00	0.00	0.00	0.00	1,206,000.00	0.00	760,195.00
Project(s)		202,793,000.00	0.00	202,793,000.00	191,793,000.00	0.00	0.00	0.00	191,793,000.00	105,487,168.60	83,554,776.00
Locally-Funded Project(s)		202,793,000.00	0.00	202,793,000.00	191,793,000.00	0.00	0.00	0.00	191,793,000.00	105,487,168.60	83,554,776.00
Repair / Repainting / Improvement of Academic Buildings	310100200016000	7,700,000.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	0.00	7,687,706.78
CO		7,700,000.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	0.00	7,687,706.78
Conduct of Activities for Sports and Culture Development	310100200022000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Seven-Storey Multi-Purpose Technology Cum Center for Science Building Phase II-A	310100200023000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,227,967.95	750,000.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,227,967.95	750,000.00
Construction of Academic Building for Criminology Phase II, Baling	310100200024000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	29,036,478.87
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	29,036,478.87

STATEMENT OF APPROPRIATIONS, ALLOTMENT

As at the Quarter Ending June 30, 2021

Department : State University

Agency/Entity : Mountain View

Operating Unit : < not applicable

Organization Code (UACS) : 08 020 0000

Fund Cluster : 01 Regular

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Obligations			Current Year Disbursements					Unreleased Appro	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		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	22	23	24
HIGHER EDUCATION PROGRAM	0.00	0.00	259,025,268.90	42,245,476.58	87,396,031.90	0.00	0.00	129,641,508.48	11,000,000.00	90,875,731.10	3,122,274.30	126,261,486.12
Provision of Higher Education Services	0.00	0.00	69,983,324.30	27,751,087.24	38,349,767.75	0.00	0.00	66,100,855.00	0.00	88,124,675.70	3,122,274.30	760,195.00
PS	0.00	0.00	51,834,995.19	22,312,797.55	28,418,252.42	0.00	0.00	50,731,049.98	0.00	59,155,004.81	1,103,945.21	0.00
MOOE	0.00	0.00	17,388,134.11	5,438,289.68	9,931,515.34	0.00	0.00	15,369,805.02	0.00	28,523,865.89	2,018,329.09	0.00
CO	0.00	0.00	760,195.00	0.00	0.00	0.00	0.00	0.00	0.00	445,805.00	0.00	760,195.00
Project(s)	0.00	0.00	189,041,944.60	14,494,389.34	49,046,264.14	0.00	0.00	63,540,653.48	11,000,000.00	2,751,055.40	0.00	125,501,291.12
Locally-Funded Project(s)	0.00	0.00	189,041,944.60	14,494,389.34	49,046,264.14	0.00	0.00	63,540,653.48	11,000,000.00	2,751,055.40	0.00	125,501,291.12
Repair / Repainting / Improvement of Academic Buildings	0.00	0.00	7,687,706.78	0.00	0.00	0.00	0.00	0.00	0.00	12,293.22	0.00	7,687,706.78
CO	0.00	0.00	7,687,706.78	0.00	0.00	0.00	0.00	0.00	0.00	12,293.22	0.00	7,687,706.78
Conduct of Activities for Sports and Culture Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Construction of Seven-Storey Multi-Purpose Technology Cum Center for Science Building Phase II-A	0.00	0.00	24,977,967.95	3,634,195.19	5,626,232.95	0.00	0.00	9,260,428.14	0.00	22,032.05	0.00	15,717,539.81
CO	0.00	0.00	24,977,967.95	3,634,195.19	5,626,232.95	0.00	0.00	9,260,428.14	0.00	22,032.05	0.00	15,717,539.81
Construction of Academic Building for Criminology Phase II, Faling	0.00	0.00	29,036,478.37	0.00	3,512,501.10	0.00	0.00	3,512,501.10	0.00	963,521.13	0.00	25,523,977.77
CO	0.00	0.00	29,036,478.37	0.00	3,512,501.10	0.00	0.00	3,512,501.10	0.00	963,521.13	0.00	25,523,977.77

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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					Current Year	
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
Construction of Student Dormitory, Phase I, Faling	3101002000250C0	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	38,604,644.84	1,200,000.00
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	38,604,644.84	1,200,000.00
Convention Center cum Multi-Function Building, Phase I, Faling	3101002000260C0	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
CO		19,093,000.00	0.00	19,093,000.00	19,093,000.00	0.00	0.00	0.00	19,093,000.00	18,427,435.00	572,790.00
Completion of Academic Building, Tadian	3101002000270C0	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,227,120.81	750,000.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,227,120.81	750,000.00
Completion of Four (4)-Storey Engineering Building	3101002000280C0	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	43,557,800.35
CO		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	43,557,800.35
ICT Connection and Other Equipment	3101002000290C0	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Dormitory Phase I, Paracelis Campus	3101002000300C0	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		6,690,000.00	0.00	6,690,000.00	6,690,000.00	0.00	0.00	0.00	6,690,000.00	804,669.81	1,225,926.25
RESEARCH PROGRAM		6,690,000.00	0.00	6,690,000.00	6,690,000.00	0.00	0.00	0.00	6,690,000.00	804,669.81	1,225,926.25

STATEMENT OF APPROPRIATIONS, ALLOTMENT

As at the Quarter Ending June 30, 2021

Department : State University

Agency/Entity : Mount Arafat

Operating Unit : < not applicable

Organization Code (UACS) : 08 020 000

Fund Cluster : 01 Regular

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Obligations			Current Year Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
Construction of Student Dormitory, Phase I, Faliling	0.00	0.00	39,804,644.34	5,790,696.73	15,743,141.84	0.00	0.00	21,533,838.57	0.00	195,355.16	0.00	18,270,806.27
CO	0.00	0.00	39,804,644.34	5,790,696.73	15,743,141.84	0.00	0.00	21,533,838.57	0.00	195,355.16	0.00	18,270,806.27
Convention Center cum Multi-Function Building, Phase I, Faliling	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
CO	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
Completion of Academic Building, Tadian	0.00	0.00	24,977,120.31	3,634,044.42	6,386,022.00	0.00	0.00	10,020,066.42	0.00	22,879.19	0.00	14,957,054.39
CO	0.00	0.00	24,977,120.31	3,634,044.42	6,386,022.00	0.00	0.00	10,020,066.42	0.00	22,879.19	0.00	14,957,054.39
Completion of Four (4)-Storey Engineering Building	0.00	0.00	43,557,800.35	0.00	6,533,707.42	0.00	0.00	6,533,707.42	0.00	1,442,199.65	0.00	37,024,092.93
CO	0.00	0.00	43,557,800.35	0.00	6,533,707.42	0.00	0.00	6,533,707.42	0.00	1,442,199.65	0.00	37,024,092.93
ICT Connection and Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Construction of Dormitory Phase I, Paracelis Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	0.00	0.00	2,030,596.06	594,983.65	1,004,872.91	0.00	0.00	1,599,856.56	0.00	4,659,403.94	430,739.50	0.00
RESEARCH PROGRAM	0.00	0.00	2,030,596.06	594,983.65	1,004,872.91	0.00	0.00	1,599,856.56	0.00	4,659,403.94	430,739.50	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

FAR No. 1

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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					Current Year	
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
Conduct of Research Services	320200100001000	6,690,000.00	0.00	6,690,000.00	6,690,000.00	0.00	0.00	0.00	6,690,000.00	804,669.81	1,225,926.25
PS		1,652,000.00	0.00	1,652,000.00	1,652,000.00	0.00	0.00	0.00	1,652,000.00	153,429.65	413,725.28
MOOE		5,038,000.00	0.00	5,038,000.00	5,038,000.00	0.00	0.00	0.00	5,038,000.00	651,240.16	812,200.97
OO : Community engagement increased		3,515,000.00	0.00	3,515,000.00	3,515,000.00	0.00	0.00	0.00	3,515,000.00	211,402.17	415,658.50
TECHNICAL ADVISORY EXTENSION PROGRAM		3,515,000.00	0.00	3,515,000.00	3,515,000.00	0.00	0.00	0.00	3,515,000.00	211,402.17	415,658.50
Provision of Extension Services	330100100001000	3,515,000.00	0.00	3,515,000.00	3,515,000.00	0.00	0.00	0.00	3,515,000.00	211,402.17	415,658.50
MOOE		3,515,000.00	0.00	3,515,000.00	3,515,000.00	0.00	0.00	0.00	3,515,000.00	211,402.17	415,658.50
Sub-Total, Operations		371,106,000.00	0.00	371,106,000.00	360,106,000.00	0.00	0.00	0.00	360,106,000.00	137,710,776.14	123,972,149.49
PS		112,642,000.00	0.00	112,642,000.00	112,642,000.00	0.00	0.00	0.00	112,642,000.00	22,466,227.21	29,935,922.91
MOOE		55,465,000.00	0.00	55,465,000.00	54,465,000.00	0.00	0.00	0.00	54,465,000.00	9,757,380.33	9,721,255.58
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		202,999,000.00	0.00	202,999,000.00	192,999,000.00	0.00	0.00	0.00	192,999,000.00	105,487,168.60	84,314,971.00
Sub-Total, I. Agency Specific Budget		471,503,000.00	0.00	471,503,000.00	430,082,000.00	0.00	0.00	0.00	430,082,000.00	149,593,093.69	137,168,640.42
PS		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
MOOE		85,790,000.00	0.00	85,790,000.00	84,790,000.00	0.00	0.00	0.00	84,790,000.00	14,421,778.16	14,074,682.84
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		205,234,000.00	0.00	205,234,000.00	195,234,000.00	0.00	0.00	0.00	195,234,000.00	105,525,058.60	84,314,971.00
II. 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

STATEMENT OF APPROPRIATIONS, ALLOTMENT

As at the Quarter Ending June 30, 2021

Department : State University

Agency/Entity : Mountain View

Operating Unit : < not applicable

Organization Code (UACS) : 08 020 0001

Fund Cluster : 01 Regular

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Obligations			Current Year Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
Conduct of Research Services	0.00	0.00	2,030,596.06	594,983.65	1,004,872.91	0.00	0.00	1,599,856.56	0.00	4,659,403.94	430,739.50	0.00
PS	0.00	0.00	567,154.93	153,429.65	397,725.23	0.00	0.00	551,154.93	0.00	1,084,845.07	16,000.00	0.00
MOOE	0.00	0.00	1,463,441.13	441,554.00	607,147.63	0.00	0.00	1,048,701.63	0.00	3,574,558.87	414,739.50	0.00
OO : Community engagement increased	0.00	0.00	627,060.67	120,102.17	257,413.50	0.00	0.00	377,515.67	0.00	2,887,939.33	249,545.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	0.00	627,060.67	120,102.17	257,413.50	0.00	0.00	377,515.67	0.00	2,887,939.33	249,545.00	0.00
Provision of Extension Services	0.00	0.00	627,060.67	120,102.17	257,413.50	0.00	0.00	377,515.67	0.00	2,887,939.33	249,545.00	0.00
MOOE	0.00	0.00	627,060.67	120,102.17	257,413.50	0.00	0.00	377,515.67	0.00	2,887,939.33	249,545.00	0.00
Sub-Total, Operations	0.00	0.00	261,682,925.63	42,960,562.40	88,658,318.31	0.00	0.00	131,618,880.71	11,000,000.00	98,423,074.37	3,802,558.80	126,261,486.12
PS	0.00	0.00	52,402,150.12	22,466,227.21	28,815,977.70	0.00	0.00	51,282,204.91	0.00	60,239,849.88	1,119,945.21	0.00
MOOE	0.00	0.00	19,478,635.91	5,999,945.85	10,796,076.47	0.00	0.00	16,796,022.32	1,000,000.00	34,986,364.09	2,682,613.59	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	189,802,139.60	14,494,389.34	49,046,264.14	0.00	0.00	63,540,653.48	10,000,000.00	3,196,860.40	0.00	126,261,486.12
Sub-Total, I. 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	8,464,168.27	126,261,486.12
PS	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
MOOE	0.00	0.00	28,496,461.00	7,000,046.48	14,206,191.45	0.00	0.00	21,206,237.94	1,000,000.00	56,293,539.00	7,290,223.06	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	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
II. Automatic Appropriations	0.00	0.00	6,319,443.85	3,157,310.59	3,162,133.25	0.00	0.00	6,319,443.85	0.00	6,459,556.15	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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 Ass

Particulars	UACS CODE	Appropriations			Allotments					Current Year	
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
Specific Budgets of National Government Agencies		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
PS		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
Sub-total II. 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
PS		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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRAND TOTAL		484,282,000.00	0.00	484,282,000.00	442,861,000.00	0.00	0.00	0.00	442,861,000.00	152,750,404.28	140,330,773.68
PS		193,258,000.00	0.00	193,258,000.00	162,837,000.00	0.00	0.00	0.00	162,837,000.00	32,803,567.52	41,941,119.84
MOOE		85,790,000.00	0.00	85,790,000.00	84,790,000.00	0.00	0.00	0.00	84,790,000.00	14,421,778.16	14,074,682.84
CO		205,234,000.00	0.00	205,234,000.00	195,234,000.00	0.00	0.00	0.00	195,234,000.00	105,525,058.60	84,314,971.00

Recapitulation by OO:

I. Agency Specific Budget		371,106,000.00	0.00	371,106,000.00	360,106,000.00	0.00	0.00	0.00	360,106,000.00	137,710,776.14	123,972,149.49
HIGHER EDUCATION PROGRAM		360,901,000.00	0.00	360,901,000.00	349,901,000.00	0.00	0.00	0.00	349,901,000.00	136,694,704.16	122,330,564.74

STATEMENT OF APPROPRIATIONS, ALLOTMENT
As at the Quarter Ending June 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Obligations			Current Year Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(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	22	23	24
Specific Budgets of National Government Agencies	0.00	0.00	6,319,443.85	3,157,310.59	3,162,133.25	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	3,162,133.25	0.00	0.00	6,319,443.85	0.00	6,459,556.15	0.00	0.00
PS	0.00	0.00	6,319,443.85	3,157,310.59	3,162,133.25	0.00	0.00	6,319,443.85	0.00	6,459,556.15	0.00	0.00
Sub-total II. Automatic Appropriations	0.00	0.00	6,319,443.85	3,157,310.59	3,162,133.25	0.00	0.00	6,319,443.85	0.00	6,459,556.15	0.00	0.00
PS	0.00	0.00	6,319,443.85	3,157,310.59	3,162,133.25	0.00	0.00	6,319,443.85	0.00	6,459,556.15	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRAND TOTAL	0.00	0.00	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	8,464,168.27	126,261,486.12
PS	0.00	0.00	74,744,687.36	32,793,567.52	40,777,174.63	0.00	0.00	73,570,742.15	30,421,000.00	88,092,312.64	1,173,945.21	0.00
MOOE	0.00	0.00	28,496,461.00	7,000,046.48	14,206,191.45	0.00	0.00	21,206,237.94	1,000,000.00	56,293,539.00	7,290,223.06	0.00
CO	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

Recapitulation by OO:

I. Agency Specific Budget	0.00	0.00	261,682,925.63	42,960,562.40	88,658,318.31	0.00	0.00	131,618,880.71	11,000,000.00	98,423,074.37	3,802,558.80	126,261,486.12
HIGHER EDUCATION PROGRAM	0.00	0.00	259,025,268.90	42,245,476.58	87,396,031.90	0.00	0.00	129,641,508.48	11,000,000.00	90,875,731.10	3,122,274.30	126,261,486.12

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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 Ass

Particulars	UACS CODE	Appropriations			Allotments					Current Year	
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
RESEARCH PROGRAM		6,690,000.00	0.00	6,690,000.00	6,690,000.00	0.00	0.00	0.00	6,690,000.00	804,669.81	1,225,926.25
TECHNICAL ADVISORY EXTENSION PROGRAM		3,515,000.00	0.00	3,515,000.00	3,515,000.00	0.00	0.00	0.00	3,515,000.00	211,402.17	415,658.50

This report was generated using the Unified Reporting System on 12/07/2021 08:45 version.FAR1.2.5 ; Status : SUBMITTED

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

NORMA W. AKILITH

REXON T. DAMAYAN

LETICIA D. NAPAT-A

REXTON F. CHAKAS

Budget Officer

Accountant III

Chief Administrative Officer

SUC President III

Date: 2021-07-12 11:15:40

Date: 2021-07-12 11:15:40

Date: 2021-07-12 13:47:10

Date: 2021-07-12 16:24:35

STATEMENT OF APPROPRIATIONS, ALLOTMENT

As at the Quarter Ending June 30, 2021

Department : State University
 Agency/Entity : Mount Sinai
 Operating Unit : < not applicable
 Organization Code (UACS) : 08 020 0001
 Fund Cluster : 01 Regular

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	Obligations			Current Year Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
RESEARCH PROGRAM	0.00	0.00	2,030,596.06	594,983.65	1,004,872.91	0.00	0.00	1,599,856.56	0.00	4,659,403.94	430,739.50	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	0.00	627,060.67	120,102.17	257,413.50	0.00	0.00	377,515.67	0.00	2,887,939.33	249,545.00	0.00

This report was generated using the Unified

Certified Correct:


 NORMAN W. AKILITH

Budget Officer

Date: 2021-07-12 11:15:40

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: < not applicable >

Organization Code (UACS) : 08 020 0000000

Fund Cluster: 01 Regular Agency Fund

(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation		
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
I. Continuing Appropriations		8,213,018.17	0.00	8,213,018.17	8,213,018.17	(4,573,377.58)	0.00	0.00	3,639,640.59	2,174,623.44	1,465,017.15	0.00
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	0.00
General Administration and Support	1000000000000000	3,397,037.49	0.00	3,397,037.49	3,397,037.49	(3,327,537.49)	0.00	0.00	69,500.00	69,500.00	0.00	0.00
General Management and Supervision	100000100001000	3,397,037.49	0.00	3,397,037.49	3,397,037.49	(3,327,537.49)	0.00	0.00	69,500.00	69,500.00	0.00	0.00
PS		3,397,037.49	0.00	3,397,037.49	3,397,037.49	(3,327,537.49)	0.00	0.00	69,500.00	69,500.00	0.00	0.00
Sub-Total, General Administration and Support		3,397,037.49	0.00	3,397,037.49	3,397,037.49	(3,327,537.49)	0.00	0.00	69,500.00	69,500.00	0.00	0.00
PS		3,397,037.49	0.00	3,397,037.49	3,397,037.49	(3,327,537.49)	0.00	0.00	69,500.00	69,500.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	4,815,980.68	0.00	4,815,980.68	4,815,980.68	(1,245,840.09)	0.00	0.00	3,570,140.59	2,105,123.44	1,465,017.15	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		3,895,117.24	0.00	3,895,117.24	3,895,117.24	(1,243,147.20)	0.00	0.00	2,651,970.04	1,974,202.89	677,767.15	0.00
HIGHER EDUCATION PROGRAM		3,895,117.24	0.00	3,895,117.24	3,895,117.24	(1,243,147.20)	0.00	0.00	2,651,970.04	1,974,202.89	677,767.15	0.00
Provision of Higher Education Services	310100100001000	1,331,986.24	0.00	1,331,986.24	1,331,986.24	(1,141,469.09)	0.00	0.00	190,517.15	19,000.00	171,517.15	0.00
PS		1,331,986.24	0.00	1,331,986.24	1,331,986.24	(1,141,469.09)	0.00	0.00	190,517.15	19,000.00	171,517.15	0.00
Locally-Funded Project(s)		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	0.00

STATEMENT 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 Allocation
 (e.g. UACS Fund/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Appropriations		Current Year Disbursements					Balances			
	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations	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	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
General Administration and Support	0.00	69,500.00	69,500.00	0.00	0.00	0.00	69,500.00	3,327,537.49	0.00	0.00	0.00
General Management and Supervision	0.00	69,500.00	69,500.00	0.00	0.00	0.00	69,500.00	3,327,537.49	0.00	0.00	0.00
PS	0.00	69,500.00	69,500.00	0.00	0.00	0.00	69,500.00	3,327,537.49	0.00	0.00	0.00
Sub-Total, General Administration and Support	0.00	69,500.00	69,500.00	0.00	0.00	0.00	69,500.00	3,327,537.49	0.00	0.00	0.00
PS	0.00	69,500.00	69,500.00	0.00	0.00	0.00	69,500.00	3,327,537.49	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	0.00	3,570,140.59	465,908.44	1,813,132.15	0.00	0.00	2,279,040.59	760.00	0.00	784,850.00	506,250.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	0.00	2,651,970.04	334,987.89	1,810,732.15	0.00	0.00	2,145,720.04	1,243,147.20	0.00	0.00	506,250.00
HIGHER EDUCATION PROGRAM	0.00	2,651,970.04	334,987.89	1,810,732.15	0.00	0.00	2,145,720.04	1,243,147.20	0.00	0.00	506,250.00
Provision of Higher Education Services	0.00	190,517.15	19,000.00	171,517.15	0.00	0.00	190,517.15	1,141,469.09	0.00	0.00	0.00
PS	0.00	190,517.15	19,000.00	171,517.15	0.00	0.00	190,517.15	1,141,469.09	0.00	0.00	0.00
Locally-Funded Project(s)	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: < not applicable >

Organization Code (UACS) : 08 020 0000000

Fund Cluster: 01 Regular Agency Fund

(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
Completion of Three-Storey Student Center	310100200013000	86,242.50	0.00	86,242.50	86,242.50	(86,242.50)	0.00	0.00	0.00	0.00	0.00	0.00
CO		86,242.50	0.00	86,242.50	86,242.50	(86,242.50)	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Four-Storey Engineering Building Phase III	310100200014000	241.09	0.00	241.09	241.09	(241.09)	0.00	0.00	0.00	0.00	0.00	0.00
CO		241.09	0.00	241.09	241.09	(241.09)	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Academic Building Phase III	310100200015000	27.89	0.00	27.89	27.89	0.00	0.00	0.00	27.89	27.89	0.00	0.00
CO		27.89	0.00	27.89	27.89	0.00	0.00	0.00	27.89	27.89	0.00	0.00
Repair / Repainting / Improvement of Academic Buildings	310100200016000	13,857.52	0.00	13,857.52	13,857.52	(13,857.52)	0.00	0.00	0.00	0.00	0.00	0.00
CO		13,857.52	0.00	13,857.52	13,857.52	(13,857.52)	0.00	0.00	0.00	0.00	0.00	0.00
Upgrading of Library Facilities	310100200020000	1,976,987.00	0.00	1,976,987.00	1,976,987.00	(857.00)	0.00	0.00	1,976,130.00	1,952,880.00	23,250.00	0.00
CO		1,976,987.00	0.00	1,976,987.00	1,976,987.00	(857.00)	0.00	0.00	1,976,130.00	1,952,880.00	23,250.00	0.00
Procurement of Criminology Laboratory Equipment	310100200021000	485,775.00	0.00	485,775.00	485,775.00	(480.00)	0.00	0.00	485,295.00	2,295.00	483,000.00	0.00
CO		485,775.00	0.00	485,775.00	485,775.00	(480.00)	0.00	0.00	485,295.00	2,295.00	483,000.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		521,625.61	0.00	521,625.61	521,625.61	(1,932.89)	0.00	0.00	519,692.72	102,842.72	416,850.00	0.00
RESEARCH PROGRAM		521,625.61	0.00	521,625.61	521,625.61	(1,932.89)	0.00	0.00	519,692.72	102,842.72	416,850.00	0.00
Conduct of Research Services	320200100001000	521,625.61	0.00	521,625.61	521,625.61	(1,932.89)	0.00	0.00	519,692.72	102,842.72	416,850.00	0.00

STATEMENT 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 Allocation
(e.g. UACS Fund/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Appropriations		Current Year Disbursements					Balances			
	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
Completion of Three-Storey Student Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,242.50	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,242.50	0.00	0.00	0.00
Construction of Four-Storey Engineering Building Phase III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.09	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.09	0.00	0.00	0.00
Construction of Academic Building Phase III	0.00	27.89	27.89	0.00	0.00	0.00	27.89	0.00	0.00	0.00	0.00
CO	0.00	27.89	27.89	0.00	0.00	0.00	27.89	0.00	0.00	0.00	0.00
Repair / Repainting / Improvement of Academic Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,857.52	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,857.52	0.00	0.00	0.00
Upgrading of Library Facilities	0.00	1,976,130.00	315,960.00	1,636,920.00	0.00	0.00	1,952,880.00	857.00	0.00	0.00	23,250.00
CO	0.00	1,976,130.00	315,960.00	1,636,920.00	0.00	0.00	1,952,880.00	857.00	0.00	0.00	23,250.00
Procurement of Criminology Laboratory Equipment	0.00	485,295.00	0.00	2,295.00	0.00	0.00	2,295.00	480.00	0.00	0.00	483,000.00
CO	0.00	485,295.00	0.00	2,295.00	0.00	0.00	2,295.00	480.00	0.00	0.00	483,000.00
OO : Higher education research improved to promote economic productivity and innovation	0.00	519,692.72	102,842.72	0.00	0.00	0.00	102,842.72	1,932.89	0.00	416,850.00	0.00
RESEARCH PROGRAM	0.00	519,692.72	102,842.72	0.00	0.00	0.00	102,842.72	1,932.89	0.00	416,850.00	0.00
Conduct of Research Services	0.00	519,692.72	102,842.72	0.00	0.00	0.00	102,842.72	1,932.89	0.00	416,850.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department: State Universities and Colleges (SUCs)

Agency: Mountain Province State University

Operating Unit: < not applicable >

Organization Code (UACS) : 08 020 0000000

Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obliga		
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
PS		102,842.72	0.00	102,842.72	102,842.72	0.00	0.00	0.00	102,842.72	102,842.72	0.00	0.00
MOOE		418,782.89	0.00	418,782.89	418,782.89	(1,932.89)	0.00	0.00	416,850.00	0.00	416,850.00	0.00
OO : Community engagement increased		399,237.83	0.00	399,237.83	399,237.83	(760.00)	0.00	0.00	398,477.83	28,077.83	370,400.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		399,237.83	0.00	399,237.83	399,237.83	(760.00)	0.00	0.00	398,477.83	28,077.83	370,400.00	0.00
Provision of Extension Services	330100100001000	399,237.83	0.00	399,237.83	399,237.83	(760.00)	0.00	0.00	398,477.83	28,077.83	370,400.00	0.00
MOOE		399,237.83	0.00	399,237.83	399,237.83	(760.00)	0.00	0.00	398,477.83	28,077.83	370,400.00	0.00
Sub-Total, Operations		4,815,980.68	0.00	4,815,980.68	4,815,980.68	(1,245,840.09)	0.00	0.00	3,570,140.59	2,105,123.44	1,465,017.15	0.00
PS		1,434,828.96	0.00	1,434,828.96	1,434,828.96	(1,141,469.09)	0.00	0.00	293,359.87	121,842.72	171,517.15	0.00
MOOE		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	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,563,131.00	0.00	2,563,131.00	2,563,131.00	(101,678.11)	0.00	0.00	2,461,452.89	1,955,202.89	506,250.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		8,213,018.17	0.00	8,213,018.17	8,213,018.17	(4,573,377.58)	0.00	0.00	3,639,640.59	2,174,623.44	1,465,017.15	0.00
PS		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	0.00
MOOE		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	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,563,131.00	0.00	2,563,131.00	2,563,131.00	(101,678.11)	0.00	0.00	2,461,452.89	1,955,202.89	506,250.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENT
As at the Quarter Ending June 30, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Allotments		Current Year Disbursements					Balances			
	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
PS	0.00	102,842.72	102,842.72	0.00	0.00	0.00	102,842.72	0.00	0.00	0.00	0.00
MOOE	0.00	416,850.00	0.00	0.00	0.00	0.00	0.00	1,932.89	0.00	416,850.00	0.00
OO : Community engagement increased	0.00	398,477.83	28,077.83	2,400.00	0.00	0.00	30,477.83	760.00	0.00	368,000.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	398,477.83	28,077.83	2,400.00	0.00	0.00	30,477.83	760.00	0.00	368,000.00	0.00
Provision of Extension Services	0.00	398,477.83	28,077.83	2,400.00	0.00	0.00	30,477.83	760.00	0.00	368,000.00	0.00
MOOE	0.00	398,477.83	28,077.83	2,400.00	0.00	0.00	30,477.83	760.00	0.00	368,000.00	0.00
Sub-Total, Operations	0.00	3,570,140.59	465,908.44	1,813,132.15	0.00	0.00	2,279,040.59	1,245,840.09	0.00	784,850.00	506,250.00
PS	0.00	293,359.87	121,842.72	171,517.15	0.00	0.00	293,359.87	1,141,469.09	0.00	0.00	0.00
MOOE	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
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	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
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	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
PS	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
MOOE	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
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13

Certified Correct:



NORMA W. AKILITH

Budget Officer

Date: 2021-07-12 11:15:40

Certified Correct:

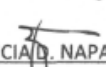


REXON T. DAMAYAN

Accountant III

Date: 2021-07-12 11:15:40

Recommending Approval:



LETICIA D. NAPAT-A

Chief Administrative Officer

Date: 2021-07-12 13:47:10

Approved By:



REXTON F. CHAKAS

SUC President III

Date: 2021-07-12 16:24:15

This report was generated using the Unified Reporting System on 12/07/2021 08:07 version.FAR1.1.1 ; Status : SUBMITTED

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Appropriations		Current Year Disbursements					Balances			
	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24

Certified Correct:



NORMA W. AKILITH

Budget Officer

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