

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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					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	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
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	52,958,682.63
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	49,786,191.47
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	29,546,256.93	38,778,986.58	31,124,068.50
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	25,756,181.50
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	25,756,181.50
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	25,756,181.50
Other Compensation	5010200000	41,425,000.00	(1,002,908.77)	40,422,091.23	41,425,000.00	(1,002,908.77)	0.00	0.00	40,422,091.23	2,997,331.69	10,598,416.41	4,046,531.47
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	1,370,476.82
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	1,370,476.82
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	65,500.00
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	35,500.00
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	35,500.00
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	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	0.00
Honoraria	5010210000	13,710,000.00	(1,002,908.77)	12,707,091.23	13,710,000.00	(1,002,908.77)	0.00	0.00	12,707,091.23	0.00	279,313.00	2,575,054.65
Honoraria - Civilian	5010210001	13,710,000.00	(1,002,908.77)	12,707,091.23	13,710,000.00	(1,002,908.77)	0.00	0.00	12,707,091.23	0.00	279,313.00	2,575,054.65
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	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	0.00

SUMMARY OF APPROPRIATIONS, Allotments
As at the Quarter Ending September 30, 2019

Department : State
Agency : Missouri
Operating Unit : < none
Organization Code (UACS) : 08 C
Fund Cluster : 01 F

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g./Foreign Grants Fund)

Particulars	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										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
SUMMARY	0.00	346,039,860.59	54,288,003.34	104,067,520.23	103,601,928.76	0.00	261,957,452.33	41,421,000.00	96,821,139.41	7,964,242.59	76,118,165.67
A. AGENCY SPECIFIC BUDGET	0.00	336,547,925.58	51,130,692.75	100,905,386.97	100,429,437.60	0.00	252,465,517.32	41,421,000.00	93,534,074.42	7,964,242.59	76,118,165.67
Personnel Services	0.00	99,549,312.01	29,636,256.93	37,615,041.37	32,271,013.71	0.00	99,522,312.01	30,421,000.00	50,508,687.99	27,000.00	0.00
Salaries and Wages	0.00	79,423,666.37	26,273,939.65	26,389,335.46	26,760,391.26	0.00	79,423,666.37	0.00	27,069,333.63	0.00	0.00
Salaries and Wages - Regular	0.00	79,423,666.37	26,273,939.65	26,389,335.46	26,760,391.26	0.00	79,423,666.37	0.00	27,069,333.63	0.00	0.00
Basic Salary - Civilian	0.00	79,423,666.37	26,273,939.65	26,389,335.46	26,760,391.26	0.00	79,423,666.37	0.00	27,069,333.63	0.00	0.00
Other Compensation	0.00	17,642,279.57	2,987,331.69	10,438,680.96	4,189,266.92	0.00	17,615,279.57	0.00	22,779,811.66	27,000.00	0.00
Personal Economic Relief Allowance (PERA)	0.00	4,356,607.92	1,553,331.69	1,392,563.96	1,410,712.27	0.00	4,356,607.92	0.00	1,283,392.08	0.00	0.00
PERA - Civilian	0.00	4,356,607.92	1,553,331.69	1,392,563.96	1,410,712.27	0.00	4,356,607.92	0.00	1,283,392.08	0.00	0.00
Representation Allowance (RA)	0.00	160,500.00	40,000.00	40,000.00	62,000.00	0.00	142,000.00	0.00	19,500.00	18,500.00	0.00
Transportation Allowance (TA)	0.00	80,500.00	20,000.00	20,000.00	32,000.00	0.00	72,000.00	0.00	99,500.00	8,500.00	0.00
Transportation Allowance (TA)	0.00	80,500.00	20,000.00	20,000.00	32,000.00	0.00	72,000.00	0.00	99,500.00	8,500.00	0.00
Clothing/Uniform Allowance	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	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	2,854,367.65	0.00	169,813.00	2,684,554.65	0.00	2,854,367.65	0.00	9,852,723.58	0.00	0.00
Honoraria - Civilian	0.00	2,854,367.65	0.00	169,813.00	2,684,554.65	0.00	2,854,367.65	0.00	9,852,723.58	0.00	0.00
Hazard Pay (HP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00

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

As at the Quarter Ending September 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					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	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
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	0.00
Bonus - Civilian	5010214001	8,875,000.00	0.00	8,875,000.00	8,875,000.00	0.00	0.00	0.00	8,875,000.00	0.00	0.00	0.00
Cash Gift	5010215000	1,175,000.00	0.00	1,175,000.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,175,000.00	0.00	1,175,000.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	8,875,000.00	0.00	8,875,000.00	8,875,000.00	0.00	0.00	0.00	8,875,000.00	0.00	8,816,304.00	0.00
Mid-Year Bonus - Civilian	5010216001	8,875,000.00	0.00	8,875,000.00	8,875,000.00	0.00	0.00	0.00	8,875,000.00	0.00	8,816,304.00	0.00
Other Bonuses and Allowances	5010299000	1,175,000.00	0.00	1,175,000.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,175,000.00	0.00	1,175,000.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,723,000.00	0.00	1,723,000.00	1,723,000.00	0.00	0.00	0.00	1,723,000.00	374,985.59	493,044.46	492,427.25
Pag-IBIG Contributions	5010302000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,400.00	70,200.00	70,500.00
Pag-IBIG - Civilian	5010302001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,400.00	70,200.00	70,500.00
PhilHealth Contributions	5010303000	1,159,000.00	0.00	1,159,000.00	1,159,000.00	0.00	0.00	0.00	1,159,000.00	234,685.59	352,644.46	351,327.25
PhilHealth - Civilian	5010303001	1,159,000.00	0.00	1,159,000.00	1,159,000.00	0.00	0.00	0.00	1,159,000.00	234,685.59	352,644.46	351,327.25
Employees Compensation Insurance Premiums (ECIP)	5010304000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	69,900.00	70,200.00	70,600.00
ECIP - Civilian	5010304001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	69,900.00	70,200.00	70,600.00
Other Personnel Benefits	5010400000	30,838,000.00	1,002,908.77	31,840,908.77	417,000.00	1,002,908.77	0.00	0.00	1,419,908.77	0.00	293,980.49	828,928.28
Terminal Leave Benefits	5010403000	0.00	1,002,908.77	1,002,908.77	0.00	1,002,908.77	0.00	0.00	1,002,908.77	0.00	293,980.49	708,928.28
Terminal Leave Benefits - Civilian	5010403001	0.00	1,002,908.77	1,002,908.77	0.00	1,002,908.77	0.00	0.00	1,002,908.77	0.00	293,980.49	708,928.28
Other Personnel Benefits	5010499000	30,838,000.00	0.00	30,838,000.00	417,000.00	0.00	0.00	0.00	417,000.00	0.00	0.00	120,000.00

SUMMARY OF APPROPRIATIONS, Allotments
As at the Quarter Ending September 30, 2019

Department : State
 Agency : Missouri
 Operating Unit : < none
 Organization Code (UACS) : 08 C
 Fund Cluster : 01 F

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g./Foreign Grants Fund)

Particulars	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										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
Year End Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,875,000.00	0.00	0.00
Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	1,175,000.00	0.00	0.00
Mid-Year Bonus - Civilian	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	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	1,175,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00
Personnel Benefit Contributions	0.00	1,360,457.30	374,985.59	493,044.46	492,427.25	0.00	1,360,457.30	0.00	362,542.70	0.00	0.00
Pag-IBIG Contributions	0.00	211,100.00	70,400.00	70,200.00	70,500.00	0.00	211,100.00	0.00	70,900.00	0.00	0.00
Pag-IBIG - Civilian	0.00	211,100.00	70,400.00	70,200.00	70,500.00	0.00	211,100.00	0.00	70,900.00	0.00	0.00
PhilHealth Contributions	0.00	938,657.30	234,685.59	352,644.46	351,327.25	0.00	938,657.30	0.00	220,342.70	0.00	0.00
PhilHealth - Civilian	0.00	938,657.30	234,685.59	352,644.46	351,327.25	0.00	938,657.30	0.00	220,342.70	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	0.00	210,700.00	69,900.00	70,200.00	70,600.00	0.00	210,700.00	0.00	71,300.00	0.00	0.00
ECIP - Civilian	0.00	210,700.00	69,900.00	70,200.00	70,600.00	0.00	210,700.00	0.00	71,300.00	0.00	0.00
Other Personnel Benefits	0.00	1,122,908.77	0.00	293,980.49	828,928.28	0.00	1,122,908.77	30,421,000.00	297,000.00	0.00	0.00
Terminal Leave Benefits	0.00	1,002,908.77	0.00	293,980.49	708,928.28	0.00	1,002,908.77	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	0.00	1,002,908.77	0.00	293,980.49	708,928.28	0.00	1,002,908.77	0.00	0.00	0.00	0.00
Other Personnel Benefits	0.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	30,421,000.00	297,000.00	0.00	0.00

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

As at the Quarter Ending September 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					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	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
Lump-sum for Filling of Positions - Civilian	5010499007	30,421,000.00	0.00	30,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	267,000.00	0.00	267,000.00	267,000.00	0.00	0.00	0.00	267,000.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	120,000.00
Maintenance and Other Operating Expenses		85,790,000.00	0.00	85,790,000.00	84,790,000.00	0.00	0.00	0.00	84,790,000.00	14,421,778.16	14,074,682.84	14,610,200.57
Traveling Expenses	5020100000	8,000,000.00	(250,000.00)	7,750,000.00	8,000,000.00	(250,000.00)	0.00	0.00	7,750,000.00	73,060.00	163,037.87	302,788.18
Traveling Expenses - Local	5020101000	8,000,000.00	(250,000.00)	7,750,000.00	8,000,000.00	(250,000.00)	0.00	0.00	7,750,000.00	73,060.00	163,037.87	302,788.18
Training and Scholarship Expenses	5020200000	4,750,000.00	(1,000,000.00)	3,750,000.00	4,750,000.00	(1,000,000.00)	0.00	0.00	3,750,000.00	173,864.72	413,733.50	1,010,408.00
Training Expenses	5020201000	4,750,000.00	(1,000,000.00)	3,750,000.00	4,750,000.00	(1,000,000.00)	0.00	0.00	3,750,000.00	173,864.72	413,733.50	1,010,408.00
Training Expenses	5020201002	4,750,000.00	(1,000,000.00)	3,750,000.00	4,750,000.00	(1,000,000.00)	0.00	0.00	3,750,000.00	173,864.72	413,733.50	1,010,408.00
Supplies and Materials Expenses	5020300000	31,900,000.00	250,000.00	32,150,000.00	31,900,000.00	250,000.00	0.00	0.00	32,150,000.00	4,599,997.51	4,844,849.19	8,170,308.49
Office Supplies Expenses	5020301000	28,100,000.00	250,000.00	28,350,000.00	28,100,000.00	250,000.00	0.00	0.00	28,350,000.00	4,429,391.66	4,480,265.95	7,742,228.01
Office Supplies Expenses	5020301002	28,100,000.00	250,000.00	28,350,000.00	28,100,000.00	250,000.00	0.00	0.00	28,350,000.00	4,429,391.66	4,480,265.95	7,742,228.01
Fuel, Oil and Lubricants Expenses	5020309000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00	170,605.85	364,583.24	428,080.48
Utility Expenses	5020400000	4,240,000.00	0.00	4,240,000.00	4,240,000.00	0.00	0.00	0.00	4,240,000.00	415,318.51	604,648.44	626,020.30
Water Expenses	5020401000	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	14,440.00	25,135.00	31,200.00
Electricity Expenses	5020402000	3,675,000.00	0.00	3,675,000.00	3,675,000.00	0.00	0.00	0.00	3,675,000.00	400,878.51	579,513.44	594,820.30
Communication Expenses	5020500000	2,925,000.00	0.00	2,925,000.00	2,425,000.00	0.00	0.00	0.00	2,425,000.00	495,253.00	1,333,677.51	269,602.50
Postage and Courier Services	5020501000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	10,206.00	11,083.00	10,740.00

SUMMARY OF APPROPRIATIONS, All
As at the Quarter Ending September

Department : State
 Agency : Missouri
 Operating Unit : < none
 Organization Code (UACS) : 08 C
 Fund Cluster : 01 F

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g./Foreign Grants Fund)

Particulars			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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
Lump-sum for Filling of Positions - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,421,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,000.00	0.00	0.00
Loyalty Award - Civilian	0.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	30,000.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	43,106,661.57	7,000,046.48	14,206,191.46	13,963,181.04	0.00	35,169,418.98	1,000,000.00	41,683,338.43	7,937,242.59	0.00
Traveling Expenses	0.00	538,886.05	73,060.00	132,517.87	333,308.18	0.00	538,886.05	0.00	7,211,113.95	0.00	0.00
Traveling Expenses - Local	0.00	538,886.05	73,060.00	132,517.87	333,308.18	0.00	538,886.05	0.00	7,211,113.95	0.00	0.00
Training and Scholarship Expenses	0.00	1,598,006.22	155,914.72	270,744.00	941,827.50	0.00	1,368,486.22	0.00	2,151,993.78	229,520.00	0.00
Training Expenses	0.00	1,598,006.22	155,914.72	270,744.00	941,827.50	0.00	1,368,486.22	0.00	2,151,993.78	229,520.00	0.00
Training Expenses	0.00	1,598,006.22	155,914.72	270,744.00	941,827.50	0.00	1,368,486.22	0.00	2,151,993.78	229,520.00	0.00
Supplies and Materials Expenses	0.00	17,615,155.19	2,173,718.35	4,493,332.35	6,554,081.49	0.00	13,221,132.19	0.00	14,534,844.81	4,394,023.00	0.00
Office Supplies Expenses	0.00	16,651,885.62	2,003,112.50	4,128,749.11	6,126,001.01	0.00	12,257,862.62	0.00	11,698,114.38	4,394,023.00	0.00
Office Supplies Expenses	0.00	16,651,885.62	2,003,112.50	4,128,749.11	6,126,001.01	0.00	12,257,862.62	0.00	11,698,114.38	4,394,023.00	0.00
Fuel, Oil and Lubricants Expenses	0.00	963,269.57	170,605.85	364,583.24	428,080.48	0.00	963,269.57	0.00	2,836,730.43	0.00	0.00
Utility Expenses	0.00	1,645,987.25	316,760.28	543,544.96	785,682.01	0.00	1,645,987.25	0.00	2,594,012.75	0.00	0.00
Water Expenses	0.00	70,775.00	14,440.00	21,275.00	35,060.00	0.00	70,775.00	0.00	494,225.00	0.00	0.00
Electricity Expenses	0.00	1,575,212.25	302,320.28	522,269.96	750,622.01	0.00	1,575,212.25	0.00	2,099,787.75	0.00	0.00
Communication Expenses	0.00	2,098,533.01	495,253.00	640,882.51	593,207.50	0.00	1,729,343.01	500,000.00	326,466.99	369,190.00	0.00
Postage and Courier Services	0.00	32,029.00	10,206.00	11,083.00	10,740.00	0.00	32,029.00	0.00	70,971.00	0.00	0.00

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

As at the Quarter Ending September 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					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	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
Telephone Expenses	5020502000	824,000.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	310,000.00	235,000.00	98,600.00
Mobile	5020502001	824,000.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	310,000.00	235,000.00	98,600.00
Internet Subscription Expenses	5020503000	1,998,000.00	0.00	1,998,000.00	1,498,000.00	0.00	0.00	0.00	1,498,000.00	175,047.00	1,087,594.51	160,262.50
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	57,505.83
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	57,505.83
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	1,360,792.99	3,912,242.05	955,591.21
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	1,360,792.99	3,912,242.05	955,591.21
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	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	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	1,453,585.18
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	453,343.18
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	99,153.00
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	354,190.18
Repairs and Maintenance - Machinery and Equipment	5021305000	500,000.00	265,830.00	765,830.00	500,000.00	265,830.00	0.00	0.00	765,830.00	0.00	155,085.00	610,745.00
Information and Communication Technology Equipment	5021305003	500,000.00	265,830.00	765,830.00	500,000.00	265,830.00	0.00	0.00	765,830.00	0.00	155,085.00	610,745.00
Repairs and Maintenance - Transportation Equipment	5021306000	3,155,000.00	(265,830.00)	2,889,170.00	3,155,000.00	(265,830.00)	0.00	0.00	2,889,170.00	114,320.00	253,492.00	389,497.00

SUMMARY OF APPROPRIATIONS, AI
As at the Quarter Ending September

Department : Stat
 Agency : Mo
 Operating Unit : < nc
 Organization Code (UACS) : 08 C
 Fund Cluster : 01 F

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g/Foreign Grants Fund)

Particulars			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 Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										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
Telephone Expenses	0.00	643,600.00	310,000.00	177,000.00	156,600.00	0.00	643,600.00	0.00	180,400.00	0.00	0.00
Mobile	0.00	643,600.00	310,000.00	177,000.00	156,600.00	0.00	643,600.00	0.00	180,400.00	0.00	0.00
Internet Subscription Expenses	0.00	1,422,904.01	175,047.00	452,799.51	425,867.50	0.00	1,053,714.01	500,000.00	75,095.99	369,190.00	0.00
Confidential, Intelligence and Extraordinary Expenses	0.00	122,250.83	0.00	64,745.00	57,505.83	0.00	122,250.83	0.00	9,749.17	0.00	0.00
Extraordinary and Miscellaneous Expenses	0.00	122,250.83	0.00	64,745.00	57,505.83	0.00	122,250.83	0.00	9,749.17	0.00	0.00
Professional Services	0.00	6,728,626.25	1,860,792.99	3,912,242.05	955,591.21	0.00	6,728,626.25	0.00	3,271,373.75	0.00	0.00
Other Professional Services	0.00	6,728,626.25	1,860,792.99	3,912,242.05	955,591.21	0.00	6,728,626.25	0.00	3,271,373.75	0.00	0.00
General Services	0.00	5,523,251.76	1,165,257.47	1,380,812.94	1,380,812.94	0.00	3,926,883.35	0.00	1,968,748.24	1,596,368.41	0.00
Security Services	0.00	5,523,251.76	1,165,257.47	1,380,812.94	1,380,812.94	0.00	3,926,883.35	0.00	1,968,748.24	1,596,368.41	0.00
Repairs and Maintenance	0.00	2,278,428.77	32,770.00	766,003.59	725,610.00	0.00	1,524,383.59	0.00	5,546,571.23	754,045.18	0.00
Repairs and Maintenance - Buildings and Other Structures	0.00	755,289.77	0.00	301,946.59	(13,202.00)	0.00	288,744.59	0.00	3,414,710.23	466,545.18	0.00
Buildings	0.00	140,533.00	0.00	41,380.00	35,863.00	0.00	77,243.00	0.00	529,467.00	63,290.00	0.00
School Buildings	0.00	614,756.77	0.00	260,566.59	(49,065.00)	0.00	211,501.59	0.00	2,885,243.23	403,255.18	0.00
Repairs and Maintenance - Machinery and Equipment	0.00	765,830.00	0.00	131,545.00	384,285.00	0.00	515,830.00	0.00	0.00	250,000.00	0.00
Information and Communication Technology Equipment	0.00	765,830.00	0.00	131,545.00	384,285.00	0.00	515,830.00	0.00	0.00	250,000.00	0.00
Repairs and Maintenance - Transportation Equipment	0.00	757,309.00	32,770.00	332,512.00	354,527.00	0.00	719,809.00	0.00	2,131,861.00	37,500.00	0.00

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

As at the Quarter Ending September 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					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	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
Motor Vehicles	5021306001	3,155,000.00	(265,830.00)	2,889,170.00	3,155,000.00	(265,830.00)	0.00	0.00	2,889,170.00	114,320.00	253,492.00	389,497.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	4,862.20	865,437.53	27,311.00
Insurance Expenses	5021503000	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	4,862.20	865,437.53	27,311.00
Other Maintenance and Operating Expenses	5029900000	6,276,000.00	1,000,000.00	7,276,000.00	5,776,000.00	1,000,000.00	0.00	0.00	6,776,000.00	1,119,007.47	1,203,838.16	1,737,079.88
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	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	447,000.00
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	45,000.00
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	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	0.00
Other Maintenance and Operating Expenses	5029999000	3,119,000.00	1,000,000.00	4,119,000.00	2,619,000.00	1,000,000.00	0.00	0.00	3,619,000.00	774,757.47	734,338.16	1,245,079.88
Other Maintenance and Operating Expenses	5029999099	3,119,000.00	1,000,000.00	4,119,000.00	2,619,000.00	1,000,000.00	0.00	0.00	3,619,000.00	774,757.47	734,338.16	1,245,079.88
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	4,051,922.40
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	4,051,922.40
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	2,349,611.40
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	92,168.35
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	2,257,443.05

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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					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	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
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	38,504,644.84	1,200,000.00	0.00
Furniture, Fixtures and Books	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	1,702,311.00
Outlay												
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	1,702,311.00
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	3,172,491.16
Retirement and Life Insurance		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	3,172,491.16
Premiums												
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	52,958,682.63

This report was generated using the Unified Reporting System on 22/10/2021 02:04 version.FAR1A.2.5 ; Status : SUBMITTED

Certified Correct:


 AKILITH NORMA WANAWAN
 Budget Officer

Date: 2021-10-22 09:02:29

Certified Correct:


 DAMAYAN, REXON T.
 Accountant III

Date:

Recommending Approval:


 NAPAT-ALETICIA DALOG
 Chief Administrative Officer

Date: 2021-10-22 09:12:36

Approved By:


 CHAKAS REXTON FAJTANG
 SUC President

Date: 2021-10-22 09:36:39

SUMMARY OF APPROPRIATIONS, AI
As at the Quarter Ending September

Department : Stat
Agency : Mo
Operating Unit : < nc
Organization Code (UACS) : 08 C
Fund Cluster : 01 F

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g./Foreign Grants Fund)

Particulars			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 Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										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
Hostels and Dormitories	0.00	39,804,644.84	5,790,696.73	15,743,141.84	11,934,238.98	0.00	33,468,077.55	10,000,000.00	195,355.16	0.00	6,336,567.29
Furniture, Fixtures and Books Outlay	0.00	2,500,396.00	0.00	37,890.00	1,352,396.00	0.00	1,390,286.00	0.00	940,604.00	0.00	1,110,110.00
Furniture and Fixtures	0.00	2,500,396.00	0.00	37,890.00	1,352,396.00	0.00	1,390,286.00	0.00	940,604.00	0.00	1,110,110.00
B. AUTOMATIC APPROPRIATIONS	0.00	9,491,935.01	3,157,310.59	3,162,133.26	3,172,491.16	0.00	9,491,935.01	0.00	3,287,064.99	0.00	0.00
Retirement and Life Insurance Premiums	0.00	9,491,935.01	3,157,310.59	3,162,133.26	3,172,491.16	0.00	9,491,935.01	0.00	3,287,064.99	0.00	0.00
GRAND TOTAL	0.00	346,039,860.59	54,288,003.34	104,067,520.23	103,601,928.76	0.00	261,957,452.33	41,421,000.00	96,821,139.41	7,964,242.59	76,118,165.67

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AKILITH NORMA WANAWAN
Budget Officer

Date: 2021-10-22 09:02:29

SUMMARY OF APPROPRIATIONS, ALLOTMENT:
As at the Quarter Ending September 30, 2021

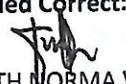
Department: State Universit
Agency/Entity: Mountain Prov
Operating Unit: < not applicabl
Organization Code (UACS) : 08 020 0000000
Fund Cluster: 01 Regular Age

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										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
Office Supplies Expenses	0.00	784,850.00	0.00	0.00	784,850.00	0.00	784,850.00	(784,850.89)	0.89	0.00	0.00
Other Maintenance and Operating Expenses	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	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	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	2,461,452.89	315,987.89	1,639,215.00	483,000.00	0.00	2,438,202.89	101,677.00	1.11	0.00	23,250.00
Property, Plant and Equipment Outlay	0.00	2,461,452.89	315,987.89	1,639,215.00	483,000.00	0.00	2,438,202.89	101,677.00	1.11	0.00	23,250.00
Buildings and Other Structures	0.00	27.89	27.89	0.00	0.00	0.00	27.89	100,340.00	1.11	0.00	0.00
School Buildings	0.00	27.89	27.89	0.00	0.00	0.00	27.89	100,340.00	1.11	0.00	0.00
Machinery and Equipment Outlay	0.00	506,250.00	0.00	0.00	483,000.00	0.00	483,000.00	997.00	0.00	0.00	23,250.00
Information and Communication Technology Equipment	0.00	506,250.00	0.00	0.00	483,000.00	0.00	483,000.00	997.00	0.00	0.00	23,250.00
Furniture, Fixtures and Books Outlay	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	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	3,639,640.59	535,408.44	1,813,132.15	1,267,850.00	0.00	3,616,390.59	16,796,375.00	2.58	0.00	23,250.00

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