

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

As at the Quarter Ending December 31, 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/Foreign Grants Fund)

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	443,861,000.00	0.00	0.00	0.00	443,861,000.00	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	431,082,000.00	0.00	0.00	0.00	431,082,000.00	149,593,093.69	137,168,640.42	49,786,191.47
Personnel Services		180,479,000.00	5,637,500.00	186,116,500.00	150,058,000.00	5,637,500.00	0.00	0.00	155,695,500.00	29,646,256.93	38,778,986.58	31,124,068.50
Salaries and Wages	5010100000	106,493,000.00	(656,814.89)	105,836,185.11	106,493,000.00	(656,814.89)	0.00	0.00	105,836,185.11	26,273,939.65	27,393,545.22	25,756,181.50
Salaries and Wages - Regular	5010101000	106,493,000.00	(656,814.89)	105,836,185.11	106,493,000.00	(656,814.89)	0.00	0.00	105,836,185.11	26,273,939.65	27,393,545.22	25,756,181.50
Basic Salary - Civilian	5010101001	106,493,000.00	(656,814.89)	105,836,185.11	106,493,000.00	(656,814.89)	0.00	0.00	105,836,185.11	26,273,939.65	27,393,545.22	25,756,181.50
Other Compensation	5010200000	41,425,000.00	1,505,746.50	42,930,746.50	41,425,000.00	1,505,746.50	0.00	0.00	42,930,746.50	2,997,331.69	10,598,416.41	4,046,531.47
Personal Economic Relief Allowance (PERA)	5010201000	5,640,000.00	105,335.31	5,745,335.31	5,640,000.00	105,335.31	0.00	0.00	5,745,335.31	1,553,331.69	1,432,799.41	1,370,476.82
PERA - Civilian	5010201001	5,640,000.00	105,335.31	5,745,335.31	5,640,000.00	105,335.31	0.00	0.00	5,745,335.31	1,553,331.69	1,432,799.41	1,370,476.82
Representation Allowance (RA)	5010202000	180,000.00	23,500.00	203,500.00	180,000.00	23,500.00	0.00	0.00	203,500.00	45,000.00	50,000.00	65,500.00
Transportation Allowance (TA)	5010203000	180,000.00	(58,500.00)	121,500.00	180,000.00	(58,500.00)	0.00	0.00	121,500.00	25,000.00	20,000.00	35,500.00
Transportation Allowance (TA)	5010203001	180,000.00	(58,500.00)	121,500.00	180,000.00	(58,500.00)	0.00	0.00	121,500.00	25,000.00	20,000.00	35,500.00
Clothing/Uniform Allowance	5010204000	1,410,000.00	(36,000.00)	1,374,000.00	1,410,000.00	(36,000.00)	0.00	0.00	1,374,000.00	1,374,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,410,000.00	(36,000.00)	1,374,000.00	1,410,000.00	(36,000.00)	0.00	0.00	1,374,000.00	1,374,000.00	0.00	0.00
Honoraria	5010210000	13,710,000.00	(5,828,928.85)	7,881,071.15	13,710,000.00	(5,828,928.85)	0.00	0.00	7,881,071.15	0.00	279,313.00	2,575,054.65
Honoraria - Civilian	5010210001	13,710,000.00	(5,828,928.85)	7,881,071.15	13,710,000.00	(5,828,928.85)	0.00	0.00	7,881,071.15	0.00	279,313.00	2,575,054.65
Hazard Pay (HP)	5010211000	205,000.00	1,022,750.00	1,227,750.00	205,000.00	1,022,750.00	0.00	0.00	1,227,750.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	1,022,750.00	1,022,750.00	0.00	1,022,750.00	0.00	0.00	1,022,750.00	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, OBLIGATIONS

As at the Quarter Ending December 31, 2021

Department : State University
 Agency : Mountain Province
 Operating Unit : < not applicable
 Organization Code (UACS) : 08 020 0000000
 Fund Cluster : 01 Regular Agency
 (e.g. UACS Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	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
SUMMARY	97,809,185.02	443,849,045.61	54,288,003.34	104,067,520.23	103,601,928.76	116,226,582.03	378,184,034.36	40,421,000.00	11,954.39	4,693,007.40	60,972,003.85
A. AGENCY SPECIFIC BUDGET	94,522,120.03	431,070,045.61	51,130,692.75	100,905,386.97	100,429,437.60	112,939,517.04	365,405,034.36	40,421,000.00	11,954.39	4,693,007.40	60,972,003.85
Personnel Services	56,140,174.01	155,689,486.02	29,636,256.93	37,615,041.37	32,271,013.71	56,159,170.95	155,681,482.96	30,421,000.00	6,013.98	8,003.06	0.00
Salaries and Wages	26,412,518.74	105,836,185.11	26,273,939.65	26,389,335.46	26,760,391.26	26,412,518.74	105,836,185.11	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	26,412,518.74	105,836,185.11	26,273,939.65	26,389,335.46	26,760,391.26	26,412,518.74	105,836,185.11	0.00	0.00	0.00	0.00
Basic Salary - Civilian	26,412,518.74	105,836,185.11	26,273,939.65	26,389,335.46	26,760,391.26	26,412,518.74	105,836,185.11	0.00	0.00	0.00	0.00
Other Compensation	25,283,466.93	42,925,746.50	2,987,331.69	10,438,680.96	4,189,266.92	25,302,463.87	42,917,743.44	0.00	5,000.00	8,003.06	0.00
Personal Economic Relief Allowance (PERA)	1,388,727.39	5,745,335.31	1,553,331.69	1,392,563.96	1,410,712.27	1,388,727.39	5,745,335.31	0.00	0.00	0.00	0.00
PERA - Civilian	1,388,727.39	5,745,335.31	1,553,331.69	1,392,563.96	1,410,712.27	1,388,727.39	5,745,335.31	0.00	0.00	0.00	0.00
Representation Allowance (RA)	43,000.00	203,500.00	40,000.00	40,000.00	62,000.00	61,500.00	203,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	41,000.00	121,500.00	20,000.00	20,000.00	32,000.00	49,500.00	121,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	41,000.00	121,500.00	20,000.00	20,000.00	32,000.00	49,500.00	121,500.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00
Honoraria	5,026,703.50	7,881,071.15	0.00	169,813.00	2,684,554.65	5,026,703.50	7,881,071.15	0.00	0.00	0.00	0.00
Honoraria - Civilian	5,026,703.50	7,881,071.15	0.00	169,813.00	2,684,554.65	5,026,703.50	7,881,071.15	0.00	0.00	0.00	0.00
Hazard Pay (HP)	1,227,750.00	1,227,750.00	0.00	0.00	0.00	1,227,750.00	1,227,750.00	0.00	0.00	0.00	0.00
Hazard Pay	1,022,750.00	1,022,750.00	0.00	0.00	0.00	1,022,750.00	1,022,750.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	0.00

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

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Agency : Mountain Province State Polytechnic College
Operating Unit : < not applicable >
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1	2	3	4	5={3+4}	6	7	8	9	10={6+(-)7 -8+9}	11	12	13
Overtime and Night Pay	5010213000	0.00	717,262.69	717,262.69	0.00	717,262.69	0.00	0.00	717,262.69	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	717,262.69	717,262.69	0.00	717,262.69	0.00	0.00	717,262.69	0.00	0.00	0.00
Year End Bonus	5010214000	8,875,000.00	(8,476.65)	8,866,523.35	8,875,000.00	(8,476.65)	0.00	0.00	8,866,523.35	0.00	0.00	0.00
Bonus - Civilian	5010214001	8,875,000.00	(8,476.65)	8,866,523.35	8,875,000.00	(8,476.65)	0.00	0.00	8,866,523.35	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	(58,696.00)	8,816,304.00	8,875,000.00	(58,696.00)	0.00	0.00	8,816,304.00	0.00	8,816,304.00	0.00
Mid-Year Bonus - Civilian	5010216001	8,875,000.00	(58,696.00)	8,816,304.00	8,875,000.00	(58,696.00)	0.00	0.00	8,816,304.00	0.00	8,816,304.00	0.00
Other Bonuses and Allowances	5010299000	1,175,000.00	5,627,500.00	6,802,500.00	1,175,000.00	5,627,500.00	0.00	0.00	6,802,500.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	5,637,500.00	5,637,500.00	0.00	5,637,500.00	0.00	0.00	5,637,500.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,175,000.00	(10,000.00)	1,165,000.00	1,175,000.00	(10,000.00)	0.00	0.00	1,165,000.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,723,000.00	124,168.93	1,847,168.93	1,723,000.00	124,168.93	0.00	0.00	1,847,168.93	374,985.59	493,044.46	492,427.25
Pag-IBIG Contributions	5010302000	282,000.00	(1,400.00)	280,600.00	282,000.00	(1,400.00)	0.00	0.00	280,600.00	70,400.00	70,200.00	70,500.00
Pag-IBIG - Civilian	5010302001	282,000.00	(1,400.00)	280,600.00	282,000.00	(1,400.00)	0.00	0.00	280,600.00	70,400.00	70,200.00	70,500.00
PhilHealth Contributions	5010303000	1,159,000.00	127,268.93	1,286,268.93	1,159,000.00	127,268.93	0.00	0.00	1,286,268.93	234,685.59	352,644.46	351,327.25
PhilHealth - Civilian	5010303001	1,159,000.00	127,268.93	1,286,268.93	1,159,000.00	127,268.93	0.00	0.00	1,286,268.93	234,685.59	352,644.46	351,327.25
Employees Compensation Insurance Premiums (ECIP)	5010304000	282,000.00	(1,700.00)	280,300.00	282,000.00	(1,700.00)	0.00	0.00	280,300.00	69,900.00	70,200.00	70,600.00
ECIP - Civilian	5010304001	282,000.00	(1,700.00)	280,300.00	282,000.00	(1,700.00)	0.00	0.00	280,300.00	69,900.00	70,200.00	70,600.00
Other Personnel Benefits	5010400000	30,838,000.00	4,664,399.46	35,502,399.46	417,000.00	4,664,399.46	0.00	0.00	5,081,399.46	0.00	293,980.49	828,928.28

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As at the Quarter Ending December 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	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
Overtime and Night Pay	717,262.69	717,262.69	0.00	0.00	0.00	709,259.63	709,259.63	0.00	0.00	8,003.06	0.00
Overtime Pay	717,262.69	717,262.69	0.00	0.00	0.00	709,259.63	709,259.63	0.00	0.00	8,003.06	0.00
Year End Bonus	8,866,523.35	8,866,523.35	0.00	0.00	0.00	8,866,523.35	8,866,523.35	0.00	0.00	0.00	0.00
Bonus - Civilian	8,866,523.35	8,866,523.35	0.00	0.00	0.00	8,866,523.35	8,866,523.35	0.00	0.00	0.00	0.00
Cash Gift	1,175,000.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00	1,175,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	1,175,000.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00	1,175,000.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00
Other Bonuses and Allowances	6,797,500.00	6,797,500.00	0.00	0.00	0.00	6,797,500.00	6,797,500.00	0.00	5,000.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5,632,500.00	5,632,500.00	0.00	0.00	0.00	5,632,500.00	5,632,500.00	0.00	5,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	1,165,000.00	1,165,000.00	0.00	0.00	0.00	1,165,000.00	1,165,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	486,711.63	1,847,168.93	374,985.59	493,044.46	492,427.25	486,711.63	1,847,168.93	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	69,500.00	280,600.00	70,400.00	70,200.00	70,500.00	69,500.00	280,600.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	69,500.00	280,600.00	70,400.00	70,200.00	70,500.00	69,500.00	280,600.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	347,611.63	1,286,268.93	234,685.59	352,644.46	351,327.25	347,611.63	1,286,268.93	0.00	0.00	0.00	0.00
PhilHealth - Civilian	347,611.63	1,286,268.93	234,685.59	352,644.46	351,327.25	347,611.63	1,286,268.93	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	69,600.00	280,300.00	69,900.00	70,200.00	70,600.00	69,600.00	280,300.00	0.00	0.00	0.00	0.00
ECIP - Civilian	69,600.00	280,300.00	69,900.00	70,200.00	70,600.00	69,600.00	280,300.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	3,957,476.71	5,080,385.48	0.00	293,980.49	828,928.28	3,957,476.71	5,080,385.48	30,421,000.00	1,013.98	0.00	0.00

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

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
Terminal Leave Benefits	5010403000	0.00	1,151,059.25	1,151,059.25	0.00	1,151,059.25	0.00	0.00	1,151,059.25	0.00	293,980.49	708,928.28
Terminal Leave Benefits - Civilian	5010403001	0.00	1,151,059.25	1,151,059.25	0.00	1,151,059.25	0.00	0.00	1,151,059.25	0.00	293,980.49	708,928.28
Other Personnel Benefits	5010499000	30,838,000.00	3,513,340.21	34,351,340.21	417,000.00	3,513,340.21	0.00	0.00	3,930,340.21	0.00	0.00	120,000.00
Lump-sum for Filling of Positions - Civilian	5010499007	30,421,000.00	0.00	30,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	267,000.00	(265,986.02)	1,013.98	267,000.00	(265,986.02)	0.00	0.00	1,013.98	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	150,000.00	(20,000.00)	130,000.00	150,000.00	(20,000.00)	0.00	0.00	130,000.00	0.00	0.00	120,000.00
Other Personnel Benefits	5010499099	0.00	3,799,326.23	3,799,326.23	0.00	3,799,326.23	0.00	0.00	3,799,326.23	0.00	0.00	0.00
Maintenance and Other Operating Expenses		85,790,000.00	(5,637,500.00)	80,152,500.00	85,790,000.00	(5,637,500.00)	0.00	0.00	80,152,500.00	14,421,778.16	14,074,682.84	14,610,200.57
Traveling Expenses	5020100000	8,000,000.00	(6,525,962.53)	1,474,037.47	8,000,000.00	(6,525,962.53)	0.00	0.00	1,474,037.47	73,060.00	163,037.87	302,788.18
Traveling Expenses - Local	5020101000	8,000,000.00	(6,525,962.53)	1,474,037.47	8,000,000.00	(6,525,962.53)	0.00	0.00	1,474,037.47	73,060.00	163,037.87	302,788.18
Training and Scholarship Expenses	5020200000	4,750,000.00	(1,317,920.78)	3,432,079.22	4,750,000.00	(1,317,920.78)	0.00	0.00	3,432,079.22	173,864.72	413,733.50	1,010,408.00
Training Expenses	5020201000	4,750,000.00	(1,317,920.78)	3,432,079.22	4,750,000.00	(1,317,920.78)	0.00	0.00	3,432,079.22	173,864.72	413,733.50	1,010,408.00
Training Expenses	5020201002	4,750,000.00	(1,317,920.78)	3,432,079.22	4,750,000.00	(1,317,920.78)	0.00	0.00	3,432,079.22	173,864.72	413,733.50	1,010,408.00
Supplies and Materials Expenses	5020300000	31,900,000.00	(769,325.29)	31,130,674.71	31,900,000.00	(769,325.29)	0.00	0.00	31,130,674.71	4,599,997.51	4,844,849.19	8,170,308.49
Office Supplies Expenses	5020301000	28,100,000.00	1,446,858.77	29,546,858.77	28,100,000.00	1,446,858.77	0.00	0.00	29,546,858.77	4,429,391.66	4,480,265.95	7,742,228.01
Office Supplies Expenses	5020301002	28,100,000.00	1,446,858.77	29,546,858.77	28,100,000.00	1,446,858.77	0.00	0.00	29,546,858.77	4,429,391.66	4,480,265.95	7,742,228.01
Fuel, Oil and Lubricants Expenses	5020309000	3,800,000.00	(2,216,184.06)	1,583,815.94	3,800,000.00	(2,216,184.06)	0.00	0.00	1,583,815.94	170,605.85	364,583.24	428,080.48
Utility Expenses	5020400000	4,240,000.00	(1,632,366.91)	2,607,633.09	4,240,000.00	(1,632,366.91)	0.00	0.00	2,607,633.09	415,318.51	604,648.44	626,020.30
Water Expenses	5020401000	565,000.00	(405,609.00)	159,391.00	565,000.00	(405,609.00)	0.00	0.00	159,391.00	14,440.00	25,135.00	31,200.00
Electricity Expenses	5020402000	3,675,000.00	(1,226,757.91)	2,448,242.09	3,675,000.00	(1,226,757.91)	0.00	0.00	2,448,242.09	400,878.51	579,513.44	594,820.30

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

As at the Quarter Ending December 31, 2021

Department : State Universiti
 Agency : Mountain Provi
 Operating Unit : < not applicable
 Organization Code (UACS) : 08 020 0000000
 Fund Cluster : 01 Regular Ager
 (e.g. UACS Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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
Terminal Leave Benefits	148,150.48	1,151,059.25	0.00	293,980.49	708,928.28	148,150.48	1,151,059.25	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	148,150.48	1,151,059.25	0.00	293,980.49	708,928.28	148,150.48	1,151,059.25	0.00	0.00	0.00	0.00
Other Personnel Benefits	3,809,326.23	3,929,326.23	0.00	0.00	120,000.00	3,809,326.23	3,929,326.23	30,421,000.00	1,013.98	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	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	1,013.98	0.00	0.00
Loyalty Award - Civilian	10,000.00	130,000.00	0.00	0.00	120,000.00	10,000.00	130,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	3,799,326.23	3,799,326.23	0.00	0.00	0.00	3,799,326.23	3,799,326.23	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	37,045,405.64	80,152,067.21	7,000,046.48	14,206,191.46	13,963,181.04	27,459,894.62	62,629,313.60	0.00	432.79	4,685,004.34	12,837,749.27
Traveling Expenses	935,151.42	1,474,037.47	73,060.00	132,517.87	333,308.18	859,378.50	1,398,264.55	0.00	0.00	75,772.92	0.00
Traveling Expenses - Local	935,151.42	1,474,037.47	73,060.00	132,517.87	333,308.18	859,378.50	1,398,264.55	0.00	0.00	75,772.92	0.00
Training and Scholarship Expenses	1,834,073.00	3,432,079.22	155,914.72	270,744.00	941,827.50	1,640,143.00	3,008,629.22	0.00	0.00	423,450.00	0.00
Training Expenses	1,834,073.00	3,432,079.22	155,914.72	270,744.00	941,827.50	1,640,143.00	3,008,629.22	0.00	0.00	423,450.00	0.00
Training Expenses	1,834,073.00	3,432,079.22	155,914.72	270,744.00	941,827.50	1,640,143.00	3,008,629.22	0.00	0.00	423,450.00	0.00
Supplies and Materials Expenses	13,515,519.52	31,130,674.71	2,173,718.35	4,493,332.35	6,554,081.49	10,048,241.35	23,269,373.54	0.00	0.00	2,757,776.92	5,103,524.25
Office Supplies Expenses	12,894,973.15	29,546,858.77	2,003,112.50	4,128,749.11	6,126,001.01	9,428,174.56	21,686,037.18	0.00	0.00	2,757,297.34	5,103,524.25
Office Supplies Expenses	12,894,973.15	29,546,858.77	2,003,112.50	4,128,749.11	6,126,001.01	9,428,174.56	21,686,037.18	0.00	0.00	2,757,297.34	5,103,524.25
Fuel, Oil and Lubricants Expenses	620,546.37	1,583,815.94	170,605.85	364,583.24	428,080.48	620,066.79	1,583,336.36	0.00	0.00	479.58	0.00
Utility Expenses	961,645.84	2,607,633.09	316,760.28	543,544.96	785,682.01	768,278.84	2,414,266.09	0.00	0.00	193,367.00	0.00
Water Expenses	88,616.00	159,391.00	14,440.00	21,275.00	35,060.00	88,616.00	159,391.00	0.00	0.00	0.00	0.00
Electricity Expenses	873,029.84	2,448,242.09	302,320.28	522,269.96	750,622.01	679,662.84	2,254,875.09	0.00	0.00	193,367.00	0.00

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

As at the Quarter Ending December 31, 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/Foreign Grants Fund)

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
Communication Expenses	5020500000	2,925,000.00	97,298.25	3,022,298.25	2,925,000.00	97,298.25	0.00	0.00	3,022,298.25	495,253.00	1,333,677.51	269,602.50
Postage and Courier Services	5020501000	103,000.00	(45,272.00)	57,728.00	103,000.00	(45,272.00)	0.00	0.00	57,728.00	10,206.00	11,083.00	10,740.00
Telephone Expenses	5020502000	824,000.00	198,150.00	1,022,150.00	824,000.00	198,150.00	0.00	0.00	1,022,150.00	310,000.00	235,000.00	98,600.00
Mobile	5020502001	824,000.00	198,150.00	1,022,150.00	824,000.00	198,150.00	0.00	0.00	1,022,150.00	310,000.00	235,000.00	98,600.00
Internet Subscription Expenses	5020503000	1,998,000.00	(55,579.75)	1,942,420.25	1,998,000.00	(55,579.75)	0.00	0.00	1,942,420.25	175,047.00	1,087,594.51	160,262.50
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00	(9,749.17)	122,250.83	132,000.00	(9,749.17)	0.00	0.00	122,250.83	0.00	64,745.00	57,505.83
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	(9,749.17)	122,250.83	132,000.00	(9,749.17)	0.00	0.00	122,250.83	0.00	64,745.00	57,505.83
Professional Services	5021100000	10,000,000.00	2,809,327.18	12,809,327.18	10,000,000.00	2,809,327.18	0.00	0.00	12,809,327.18	1,860,792.99	3,912,242.05	955,591.21
Other Professional Services	5021199000	10,000,000.00	2,809,327.18	12,809,327.18	10,000,000.00	2,809,327.18	0.00	0.00	12,809,327.18	1,860,792.99	3,912,242.05	955,591.21
General Services	5021200000	7,492,000.00	(1,968,748.24)	5,523,251.76	7,492,000.00	(1,968,748.24)	0.00	0.00	5,523,251.76	5,523,251.76	0.00	0.00
Security Services	5021203000	7,492,000.00	(1,968,748.24)	5,523,251.76	7,492,000.00	(1,968,748.24)	0.00	0.00	5,523,251.76	5,523,251.76	0.00	0.00
Repairs and Maintenance	5021300000	7,825,000.00	3,619,156.20	11,444,156.20	7,825,000.00	3,619,156.20	0.00	0.00	11,444,156.20	156,370.00	668,473.59	1,453,585.18
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,170,000.00	3,544,576.03	7,714,576.03	4,170,000.00	3,544,576.03	0.00	0.00	7,714,576.03	42,050.00	259,896.59	453,343.18
Buildings	5021304001	670,000.00	3,027,060.35	3,697,060.35	670,000.00	3,027,060.35	0.00	0.00	3,697,060.35	0.00	41,380.00	99,153.00
School Buildings	5021304002	3,500,000.00	517,515.68	4,017,515.68	3,500,000.00	517,515.68	0.00	0.00	4,017,515.68	42,050.00	218,516.59	354,190.18
Repairs and Maintenance - Machinery and Equipment	5021305000	500,000.00	647,636.00	1,147,636.00	500,000.00	647,636.00	0.00	0.00	1,147,636.00	0.00	155,085.00	610,745.00
Information and Communication Technology Equipment	5021305003	500,000.00	647,636.00	1,147,636.00	500,000.00	647,636.00	0.00	0.00	1,147,636.00	0.00	155,085.00	610,745.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As at the Quarter Ending December 31, 2021

Department : State University
 Agency : Mountain Province
 Operating Unit : < not applicable
 Organization Code (UACS) : 08 020 0000000
 Fund Cluster : 01 Regular Agency
 (e.g. UACS Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	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
Communication Expenses	923,765.24	3,022,298.25	495,253.00	640,882.51	593,207.50	1,286,875.24	3,016,218.25	0.00	0.00	6,080.00	0.00
Postage and Courier Services	25,699.00	57,728.00	10,206.00	11,083.00	10,740.00	25,699.00	57,728.00	0.00	0.00	0.00	0.00
Telephone Expenses	378,550.00	1,022,150.00	310,000.00	177,000.00	156,600.00	376,470.00	1,020,070.00	0.00	0.00	2,080.00	0.00
Mobile	378,550.00	1,022,150.00	310,000.00	177,000.00	156,600.00	376,470.00	1,020,070.00	0.00	0.00	2,080.00	0.00
Internet Subscription Expenses	519,516.24	1,942,420.25	175,047.00	452,799.51	425,867.50	884,706.24	1,938,420.25	0.00	0.00	4,000.00	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	0.00	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	0.00	0.00	0.00
Professional Services	6,080,700.93	12,809,327.18	1,860,792.99	3,912,242.05	955,591.21	6,080,700.93	12,809,327.18	0.00	0.00	0.00	0.00
Other Professional Services	6,080,700.93	12,809,327.18	1,860,792.99	3,912,242.05	955,591.21	6,080,700.93	12,809,327.18	0.00	0.00	0.00	0.00
General Services	0.00	5,523,251.76	1,165,257.47	1,380,812.94	1,380,812.94	1,596,368.41	5,523,251.76	0.00	0.00	0.00	0.00
Security Services	0.00	5,523,251.76	1,165,257.47	1,380,812.94	1,380,812.94	1,596,368.41	5,523,251.76	0.00	0.00	0.00	0.00
Repairs and Maintenance	9,165,727.43	11,444,156.20	32,770.00	766,003.59	725,610.00	1,912,151.59	3,436,535.18	0.00	0.00	728,306.00	7,279,315.02
Repairs and Maintenance - Buildings and Other Structures	6,959,286.26	7,714,576.03	0.00	301,946.59	(13,202.00)	851,224.42	1,139,969.01	0.00	0.00	0.00	6,574,607.02
Buildings	3,556,527.35	3,697,060.35	0.00	41,380.00	35,863.00	284,667.47	361,910.47	0.00	0.00	0.00	3,335,149.88
School Buildings	3,402,758.91	4,017,515.68	0.00	260,566.59	(49,065.00)	566,556.95	778,058.54	0.00	0.00	0.00	3,239,457.14
Repairs and Maintenance - Machinery and Equipment	381,806.00	1,147,636.00	0.00	131,545.00	384,285.00	391,232.00	907,062.00	0.00	0.00	43,906.00	196,668.00
Information and Communication Technology Equipment	381,806.00	1,147,636.00	0.00	131,545.00	384,285.00	391,232.00	907,062.00	0.00	0.00	43,906.00	196,668.00

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

As at the Quarter Ending December 31, 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/Foreign Grants Fund)

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
Repairs and Maintenance - Transportation Equipment	5021306000	3,155,000.00	(573,055.83)	2,581,944.17	3,155,000.00	(573,055.83)	0.00	0.00	2,581,944.17	114,320.00	253,492.00	389,497.00
Motor Vehicles	5021306001	3,155,000.00	(573,055.83)	2,581,944.17	3,155,000.00	(573,055.83)	0.00	0.00	2,581,944.17	114,320.00	253,492.00	389,497.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,250,000.00	(1,336,625.27)	913,374.73	2,250,000.00	(1,336,625.27)	0.00	0.00	913,374.73	4,862.20	865,437.53	27,311.00
Insurance Expenses	5021503000	2,250,000.00	(1,336,625.27)	913,374.73	2,250,000.00	(1,336,625.27)	0.00	0.00	913,374.73	4,862.20	865,437.53	27,311.00
Other Maintenance and Operating Expenses	5029900000	6,276,000.00	1,397,416.56	7,673,416.56	6,276,000.00	1,397,416.56	0.00	0.00	7,673,416.56	1,119,007.47	1,203,838.16	1,737,079.88
Advertising Expenses	5029901000	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	2,852,000.00	(1,069,250.00)	1,782,750.00	2,852,000.00	(1,069,250.00)	0.00	0.00	1,782,750.00	312,250.00	466,500.00	447,000.00
Membership Dues and Contributions to Organizations	5029906000	155,000.00	(8,404.00)	146,596.00	155,000.00	(8,404.00)	0.00	0.00	146,596.00	32,000.00	3,000.00	45,000.00
Subscription Expenses	5029907000	100,000.00	496,460.00	596,460.00	100,000.00	496,460.00	0.00	0.00	596,460.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	100,000.00	496,460.00	596,460.00	100,000.00	496,460.00	0.00	0.00	596,460.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,119,000.00	2,028,610.56	5,147,610.56	3,119,000.00	2,028,610.56	0.00	0.00	5,147,610.56	774,757.47	734,338.16	1,245,079.88
Other Maintenance and Operating Expenses	5029999099	3,119,000.00	2,028,610.56	5,147,610.56	3,119,000.00	2,028,610.56	0.00	0.00	5,147,610.56	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
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	0.00
Furniture, Fixtures and Books Outlay	5060407000	3,441,000.00	0.00	3,441,000.00	3,441,000.00	0.00	0.00	0.00	3,441,000.00	37,890.00	760,195.00	1,702,311.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

As at the Quarter Ending December 31, 2021

Department : State Universiti
 Agency : Mountain Provi
 Operating Unit : < not applicable
 Organization Code (UACS) : 08 020 0000000
 Fund Cluster : 01 Regular Ager
 (e.g. UACS Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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
Repairs and Maintenance - Transportation Equipment	1,824,635.17	2,581,944.17	32,770.00	332,512.00	354,527.00	669,695.17	1,389,504.17	0.00	0.00	684,400.00	508,040.00
Motor Vehicles	1,824,635.17	2,581,944.17	32,770.00	332,512.00	354,527.00	669,695.17	1,389,504.17	0.00	0.00	684,400.00	508,040.00
Taxes, Insurance Premiums and Other Fees	15,764.00	913,374.73	4,862.20	865,437.53	27,311.00	15,764.00	913,374.73	0.00	0.00	0.00	0.00
Insurance Expenses	15,764.00	913,374.73	4,862.20	865,437.53	27,311.00	15,764.00	913,374.73	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	3,613,058.26	7,672,983.77	721,657.47	1,135,928.66	1,608,243.38	3,251,992.76	6,717,822.27	0.00	432.79	500,251.50	454,910.00
Advertising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	557,000.00	1,782,750.00	312,250.00	466,500.00	430,000.00	574,000.00	1,782,750.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	66,596.00	146,596.00	32,000.00	3,000.00	45,000.00	66,596.00	146,596.00	0.00	0.00	0.00	0.00
Subscription Expenses	596,460.00	596,460.00	0.00	0.00	0.00	172,250.00	172,250.00	0.00	0.00	0.00	424,210.00
Other Subscription Expenses	596,460.00	596,460.00	0.00	0.00	0.00	172,250.00	172,250.00	0.00	0.00	0.00	424,210.00
Other Maintenance and Operating Expenses	2,393,002.26	5,147,177.77	377,407.47	666,428.66	1,133,243.38	2,439,146.76	4,616,226.27	0.00	432.79	500,251.50	30,700.00
Other Maintenance and Operating Expenses	2,393,002.26	5,147,177.77	377,407.47	666,428.66	1,133,243.38	2,439,146.76	4,616,226.27	0.00	432.79	500,251.50	30,700.00
Capital Outlays	1,336,540.38	195,228,492.38	14,494,389.34	49,084,154.14	54,195,242.85	29,320,451.47	147,094,237.80	10,000,000.00	5,507.62	0.00	48,134,254.58
Property, Plant and Equipment Outlay	1,336,540.38	195,228,492.38	14,494,389.34	49,084,154.14	54,195,242.85	29,320,451.47	147,094,237.80	10,000,000.00	5,507.62	0.00	48,134,254.58
Buildings and Other Structures	395,975.38	191,787,531.38	14,494,389.34	49,046,264.14	52,842,846.85	29,001,966.47	145,385,466.80	10,000,000.00	5,468.62	0.00	46,402,064.58
Buildings	0.00	19,092,393.35	1,435,453.00	11,244,658.83	6,412,281.52	0.00	19,092,393.35	0.00	606.65	0.00	0.00
School Buildings	200,632.02	132,695,149.83	7,268,239.61	22,058,463.47	34,496,326.35	22,470,055.82	86,293,085.25	0.00	4,850.17	0.00	46,402,064.58
Hostels and Dormitories	195,343.36	39,999,988.20	5,790,696.73	15,743,141.84	11,934,238.98	6,531,910.65	39,999,988.20	10,000,000.00	11.80	0.00	0.00
Furniture, Fixtures and Books Outlay	940,565.00	3,440,961.00	0.00	37,890.00	1,352,396.00	318,485.00	1,708,771.00	0.00	39.00	0.00	1,732,190.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA
As at the Quarter Ending December 31, 2021

Department : State Universiti
Agency : Mountain Provi
Operating Unit : < not applicable
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 01 Regular Ager
(e.g. UACS Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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
Furniture and Fixtures	940,565.00	3,440,961.00	0.00	37,890.00	1,352,396.00	318,485.00	1,708,771.00	0.00	39.00	0.00	1,732,190.00
B. AUTOMATIC APPROPRIATIONS	3,287,064.99	12,779,000.00	3,157,310.59	3,162,133.26	3,172,491.16	3,287,064.99	12,779,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	3,287,064.99	12,779,000.00	3,157,310.59	3,162,133.26	3,172,491.16	3,287,064.99	12,779,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL	97,809,185.02	443,849,045.61	54,288,003.34	104,067,520.23	103,601,928.76	116,226,582.03	378,184,034.36	40,421,000.00	11,954.39	4,693,007.40	60,972,003.85

Certified Correct:


NORMAN W. AKILITH

Budget Officer

Date: 2022-01-26 11:14:33

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

As at the Quarter Ending December 31, 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/Foreign Grants Fund)

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
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 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	3,172,491.16
GRAND TOTAL		484,282,000.00	0.00	484,282,000.00	443,861,000.00	0.00	0.00	0.00	443,861,000.00	152,750,404.28	140,330,773.68	52,958,682.63

Certified Correct:


NORM W. AKILITH

Budget Officer

Date: 2022-01-26 11:14:33

Certified Correct:


REXON T. DAMAYAN

Accountant III

Date: 2022-01-26 11:14:33

Recommending Approval:


LETICIA D. NAPAT-A

Chief Administrative Officer

Date: 2022-01-26 11:26:28

Approved By:


REXTON P. CHAKAS

SUC President III

Date: 2022-01-26 14:29:35

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

FAR No. 1-A

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

	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/Foreign Grants Fund)

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		25,291,797.17	0.00	25,291,797.17	13,068,797.17	(4,573,375.00)	0.00	0.00	8,495,422.17	2,174,623.44	1,465,017.15	0.00
I. CONTINUING APPROPRIATIONS		25,291,797.17	0.00	25,291,797.17	13,068,797.17	(4,573,375.00)	0.00	0.00	8,495,422.17	2,174,623.44	1,465,017.15	0.00
I. Agency Specific Budget		25,291,797.17	0.00	25,291,797.17	13,068,797.17	(4,573,375.00)	0.00	0.00	8,495,422.17	2,174,623.44	1,465,017.15	0.00
Personnel Services		21,910,645.45	0.00	21,910,645.45	9,687,645.45	(4,469,006.00)	0.00	0.00	5,218,639.45	191,342.72	171,517.15	0.00
Salaries and Wages	5010100000	93,178.41	0.00	93,178.41	93,178.41	0.00	0.00	0.00	93,178.41	93,178.41	0.00	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	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	0.00
Other Compensation	5010200000	9,594,467.04	0.00	9,594,467.04	9,594,467.04	(4,469,006.00)	0.00	0.00	5,125,461.04	98,164.31	171,517.15	0.00
Personal Economic Relief Allowance (PERA)	5010201000	9,664.31	0.00	9,664.31	9,664.31	0.00	0.00	0.00	9,664.31	9,664.31	0.00	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	0.00
Honoraria	5010210000	4,729,023.73	0.00	4,729,023.73	4,729,023.73	(4,469,006.00)	0.00	0.00	260,017.73	88,500.00	171,517.15	0.00
Honoraria - Civilian	5010210001	4,729,023.73	0.00	4,729,023.73	4,729,023.73	(4,469,006.00)	0.00	0.00	260,017.73	88,500.00	171,517.15	0.00
Other Bonuses and Allowances	5010299000	4,855,779.00	0.00	4,855,779.00	4,855,779.00	0.00	0.00	0.00	4,855,779.00	0.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	4,855,779.00	0.00	4,855,779.00	4,855,779.00	0.00	0.00	0.00	4,855,779.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	12,223,000.00	0.00	12,223,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	12,223,000.00	0.00	12,223,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	12,223,000.00	0.00	12,223,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		818,020.72	0.00	818,020.72	818,020.72	(2,692.00)	0.00	0.00	815,328.72	28,077.83	787,250.00	0.00
Traveling Expenses	5020100000	789,942.89	0.00	789,942.89	789,942.89	(787,542.89)	0.00	0.00	2,400.00	0.00	2,400.00	0.00
Traveling Expenses - Local	5020101000	789,942.89	0.00	789,942.89	789,942.89	(787,542.89)	0.00	0.00	2,400.00	0.00	2,400.00	0.00
Supplies and Materials Expenses	5020300000	0.00	0.00	0.00	0.00	784,850.89	0.00	0.00	784,850.89	0.00	784,850.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As at the Quarter Ending December 31, 2021

FAR No. 1-A

Department: State Universities and Colleges
Agency/Entity: Mountain Province State Polytechnic
Operating Unit: < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-1)

	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
SUMMARY	4,855,779.00	8,495,419.59	535,408.44	1,813,132.15	1,267,850.00	4,879,029.00	8,495,419.59	16,796,375.00	2.58	0.00	0.00
I. CONTINUING APPROPRIATIONS	4,855,779.00	8,495,419.59	535,408.44	1,813,132.15	1,267,850.00	4,879,029.00	8,495,419.59	16,796,375.00	2.58	0.00	0.00
I. Agency Specific Budget	4,855,779.00	8,495,419.59	535,408.44	1,813,132.15	1,267,850.00	4,879,029.00	8,495,419.59	16,796,375.00	2.58	0.00	0.00
Personnel Services	4,855,779.00	5,218,638.87	191,342.72	171,517.15	0.00	4,855,779.00	5,218,638.87	16,692,006.00	0.58	0.00	0.00
Salaries and Wages	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	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	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	4,855,779.00	5,125,460.46	98,164.31	171,517.15	0.00	4,855,779.00	5,125,460.46	4,469,006.00	0.58	0.00	0.00
Personal Economic Relief Allowance (PERA)	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	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	260,017.15	88,500.00	171,517.15	0.00	0.00	260,017.15	4,469,006.00	0.58	0.00	0.00
Honoraria - Civilian	0.00	260,017.15	88,500.00	171,517.15	0.00	0.00	260,017.15	4,469,006.00	0.58	0.00	0.00
Other Bonuses and Allowances	4,855,779.00	4,855,779.00	0.00	0.00	0.00	4,855,779.00	4,855,779.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	4,855,779.00	4,855,779.00	0.00	0.00	0.00	4,855,779.00	4,855,779.00	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	12,223,000.00	0.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,223,000.00	0.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,223,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	815,327.83	28,077.83	2,400.00	784,850.00	0.00	815,327.83	2,692.00	0.89	0.00	0.00
Traveling Expenses	0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	787,542.89	0.00	0.00	0.00
Traveling Expenses - Local	0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	787,542.89	0.00	0.00	0.00
Supplies and Materials 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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As at the Quarter Ending December 31, 2021

FAR No. 1-A

Department: State Universities and Colleges
Agency/Entity: Mountain Province State Polytechnic
Operating Unit: < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-1)

	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
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	23,250.00	2,461,452.89	101,677.00	1.11	0.00	0.00
Property, Plant and Equipment Outlay	0.00	2,461,452.89	315,987.89	1,639,215.00	483,000.00	23,250.00	2,461,452.89	101,677.00	1.11	0.00	0.00
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	23,250.00	506,250.00	997.00	0.00	0.00	0.00
Information and Communication Technology Equipment	0.00	506,250.00	0.00	0.00	483,000.00	23,250.00	506,250.00	997.00	0.00	0.00	0.00
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	4,855,779.00	8,495,419.59	535,408.44	1,813,132.15	1,267,850.00	4,879,029.00	8,495,419.59	16,796,375.00	2.58	0.00	0.00

Certified Correct:


NORMA W. AKILITH

Budget Officer

Date: 2022-01-26 11:14:33

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

FAR No. 1-A

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

	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/Foreign Grants Fund)

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
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	784,850.89	0.00	0.00	784,850.89	0.00	784,850.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	784,850.89	0.00	0.00	784,850.89	0.00	784,850.00	0.00
Other Maintenance and Operating Expenses	5029900000	28,077.83	0.00	28,077.83	28,077.83	0.00	0.00	0.00	28,077.83	28,077.83	0.00	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	0.00
Other Maintenance and Operating Expenses	5029999099	28,077.83	0.00	28,077.83	28,077.83	0.00	0.00	0.00	28,077.83	28,077.83	0.00	0.00
Capital Outlays		2,563,131.00	0.00	2,563,131.00	2,563,131.00	(101,677.00)	0.00	0.00	2,461,454.00	1,955,202.89	506,250.00	0.00
Property, Plant and Equipment Outlay	5060400000	2,563,131.00	0.00	2,563,131.00	2,563,131.00	(101,677.00)	0.00	0.00	2,461,454.00	1,955,202.89	506,250.00	0.00
Buildings and Other Structures	5060404000	100,369.00	0.00	100,369.00	100,369.00	(100,340.00)	0.00	0.00	29.00	27.89	0.00	0.00
School Buildings	5060404002	100,369.00	0.00	100,369.00	100,369.00	(100,340.00)	0.00	0.00	29.00	27.89	0.00	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	0.00
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	0.00
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	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	0.00
GRAND TOTAL		25,291,797.17	0.00	25,291,797.17	13,068,797.17	(4,573,375.00)	0.00	0.00	8,495,422.17	2,174,623.44	1,465,017.15	0.00

Certified Correct:


NORMA W. AKILITH

Budget Officer

Date: 2022-01-26 11:14:33

Certified Correct:


REXON T. DAMAYAN

Accountant III

Date: 2022-01-26 11:14:33

Recommending Approval:


LETICIA S. NAPAT-A

Chief Administrative Officer

Date: 2022-01-26 11:26:28

Approved By:


REXTON P. CHAKAS

SUC President III

Date: 2022-01-26 14:29:35